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 ► Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

Ç	Оера	tmer	nt of the Treasury		r social security numbers of /.irs.gov/Form990PF for inst			2011
			ndar year 2017 or tax year begin		#-	, and ending	ormation.	Open to Public Inspection
-			f foundation			, and ending	A Employer identification	number
			·				50 1404000	
_			RODERICK FOUN				52-1424803	
			and street (or P O box number if mail is N. WASHINGTON		et address)	Room/suite 6 0 0	B Telephone number 240-499-20	40
	City	or t	town, state or province, country,	and ZIP or foreign	postal code		C If exemption application is p	ending, check here
_	R	OC	KVILLE, MD 20	850	-		1	
(3 C	heck	· · · · · · · · · · · · · · · · · · ·	l return		ormer public charity	D 1. Foreign organizations	s, check here
				return	Amended return		2 Foreign organizations me check here and attach co	eting the 85% test,
-		haal		ess change	Name change exempt private foundation	2 1	1	
		_	ection 4947(a)(1) nonexempt cha		Other taxable private found	ation O Y	E If private foundation sta under section 507(b)(1)	
٧ī	<u> </u>		arket value of all assets at end of		ting method: X Cash	Accrual	F If the foundation is in a	• •
١.			Part II, col. (c), line 16)		Other (specify)	_	under section 507(b)(1)	
_	<u></u>	\$	240,0		ımn (d) must be on cash bas	is.)	, , , , ,	
233	Ŗa	ît(l	Analysis of Revenue and Exp. (The total of amounts in columns (b) necessarily equal the amounts in co	enses), (c), and (d) may not olumn (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.				N/A"	
		2	Check X If the foundation is not r	equired to attach Sch. B				
		3	Interest on savings and temporary cash investments		486.	486.		STATEMENT 1
		4	Dividends and interest from sec	curities				
			Gross rents		andanianakan filosofisolating dalah isidendisi Gesog.	iedeliensterwahrter (Pryngfickerratenskings	sanianan jakunpangalah kalungan anga, angal	C3485947524771445754599827775688897898 C348594753448554749325558478755554888878
		_	Net rental income or (loss)		RECEIVED	TAPACAL SEBURGAN BENERAL SEBURGAN SEBUR	######################################	[23]-12.5[2]-1.15.57A-55]-1.175-1.53.28333-188
	ene	O a	Net gain or (loss) from sale of assets Gross sales price for all assets on line 6a	not on line 10	SHICKELE COLLAND		CONTROL OF THE PROPERTY OF THE	
	Revenue	7	capital gain net income (from Part IV,	line 2)		RI . 0.	CATARAGE AND ASSESSED AND ASSESSED ASSE	
	æ	8	Net short-term capital gain	2	NOV 0.7 2018		300 1701 21 2000 300 201 2	
		9	Income modifications) L	THE PROPERTY OF THE PROPERTY O	é allegendation		111011111111111111111111111111111111111
		10a	Gross sales less returns and allowances * ,		OGDENMIT	To the state of th		
		b	Less Cost of goods sold		\$\$.\$\$2,7\$50.7\$50.00;	TO CONTRACT THE PROPERTY OF TH		Transportation of the state of
			Gross profit or (loss)					
		11	Other income		486.	486.		
-	_	<u>12</u> 13	Total. Add lines 1 through 11 Compensation of officers, directors, t		8,320.	1,733.		1,733.
		14	Other employee salaries and wa		0,3201	1,7330		1,7331
		15	Pension plans, employee benef	-				
	ses	16a	Legal fees					
	ben		Accounting fees	STMT 2	1,000.	500.		500.
	Щ	C	Other professional fees					
	ţ	17	Interest					
•	stra	18	Taxes Depreciation and depletion					[47]
,	Ē	19 20	Occupancy					######################################
<u></u>	Adi	21	:Travel, conferences, and meeting	nas				
2018	and Administrative Expenses	22	Printing and publications	-5-				
တ		23	Other expenses	STMT 3	780.	0.		0.
-	Operating	24	Total operating and administra					
J,	힐		expenses. Add lines 13 through		10,100.	2,233.	OPE TEEDESCOLUS EXCLOSESSERENCIAS ESU AND	2,233. 12,000.
□	٦	25	Contributions, gifts, grants paid		12,000.			12,000.
7		26	Total expenses and disbursem		22,100.	2,233.		14,233.
Z -		27	Add lines 24 and 25 Subtract line 26 from line 12		AZ, TUU.			14,433. Promonitation
É		27 2	Subtract line 25 from line 12° Excess of revenue over expenses and	d dishurcomests				
SCAINNED DEC			Net investment income (if negati			0.	CONTRACTOR SECURITIES AND	
			Adjusted net income (if negative,				N/A	

62701__1

Payment of year Payment of the p	Fo	rm 99	0-PF (2017) THE RODERICK FOUNDATION	<u> </u>	52-1424803 Page 2						
Cash - non-interest-bearing C		1.KW .	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o						
2 Savengs and temporary cash investments 2 Accounts receivable	1 1	art	Column should be for end-of-year amounts only	(a) Book Value	- (b) Book Value	(c) Fair Market	Value				
Less allowence for doubtful accounts		Į,į	Cash - non-interest-bearing		6,414.						
Protegal recoverable		2	Savings and temporary cash investments	255,172.	233,657 <u>.</u>	233	<u>,657.</u>				
Pedges receivable Less allowance for doubtful accounts S Grants receivable S Receivables due from officers, directors, trustees, and other dosqualided persons S Receivables due from officers, directors, trustees, and other dosqualided persons S Receivables due from officers, directors, trustees, and other dosqualided persons S Receivables due from officers of use S Prepad expenses and deferred charges S Prepad expenses S Prepad expens		3	Accounts receivable ►								
S Gratis receivable 6 Reconables due from officers, directors, rusilees, and other of osqualited persons 7 One vierate state stratents 8 Investments of sale or use 8 Investments - Us. and state operament obligations 8 Investments - Us. and state operament obligations 9 Investments - Corporate bronds 1 Investments 1 Investments - Corporate bronds 1 Investments			Less: allowance for doubtful accounts			•					
S Caratis receivable 6 Receivables due from offices, directors, irustess, and other dequalified persons 7 own sets and twen struction 1 Less allowance for doubtful accounts ▶ 10 Investments - corporate bonds 1 Investments - mortgage loans 3 Investments - other 1 Land, buildings, and equipment basis ▶ 1 Less accommandeformans 1 To Todal cases (dos-croib ▶ 1 the structure) 1 Todal cases (to be completed by all filters - see the Instructions. Also, see page 1, term!) 2 Accounts aparble and acrued expenses 3 Grants payable 3 Deferred reviews 2 Lone two inforas, arretors, touties, and other disqualified persons 2 Lone two inforas, arretors, touties, and other disqualified persons 2 Lone two inforas, arretors, touties, and other disqualified persons 2 Information that of not tollow SFAS 117, check here and complete lines 27 through 31. 2 Combine information shall do not tollow SFAS 117, check here and complete lines 27 through 31. 2 Fernandiny restricted 3 Personalitions that do not tollow SFAS 117, check here and complete lines 27 through 31. 3 Total liabilities and net assets/fund balances 3 Total net assets or fund balances at beginning of year. Part II, column (a), time 30 (must agree with end-of-year figure reported on prior year's return) 3 Total riassivity of fund balances at beginning of year. Part II, column (a), time 30 (must agree with end-of-year figure reported on prior year's return) 4 Column (a), and 3 5 Colorate assets or fund balances at of year lines 4 and year 1 and		4	Pledges receivable ►								
6 Récionables due from offices, directors, irustees, and other disqualified persons 7 own water all maintenants 1 a Investiments U.S. and state office duarges 9 Perparad expenses and deferred charges 10 Investiments - Corporate stock 10 Investiments - Corporate stock 11 Investiments - Corporate stock 11 Investiments - Corporate stock 12 Investiments - Corporate stock 12 Investiments - Corporate stock 13 Investiments - Corporate stock 14 Land, fundings, and equipment basis 15 Investiments - Investigate - Investiga			Less: allowance for doubtful accounts ▶								
Section Sec		5	Grants receivable .				•				
Description of the state of the second by t		6	Receivables due from officers, directors, trustees, and other								
8 Investments - Congrate depresses and deterred charges 10a investments - U.S. and state government obligations b Investments - Congrate bonds 11 Investments - Congrate bonds 11 Investments - Congrate bonds 12 Investments - Congrate bonds 13 Investments - Congrate bonds 14 Land, buildings, and equipment basis b Less xeamilities of the congrate of t			disqualified persons	·							
Diversiments of sale or use Perpand expenses and deferred charges Perpand expenses Perpand		7	Other notes and loans receivable .								
Prepad expenses and deterred charges 10a Investments - U.S. and state government obligations b Investments - corporate bonds 11 Interactions - corporate bonds 12 Investments - other industries, and expensed bases 13 Investments - other 14 Land, buildings, and equipment basis ► 15 Interactions - other 16 Total assets (to be completed by all filers - see the 17 Instances. Also, see page 1, fem 1) 18 Total assets (does completed by all filers - see the 19 Instances. Also, see page 1, fem 1) 20 Loans bram officians. Also, see page 1, fem 1) 21 Mortgages and other indes payable 22 Other labelities (describe ► 23 Total Habilities (add lines 17 through 22) 24 Total Habilities (add lines 17 through 23) 25 Tomodations that follow SFAS 117, check here 26 Permanently restricted 27 Total Habilities (add lines 17 through 21) 28 Parider or capital surplus, or individual paranter lunds 29 Retained earnings, accumulated income, endowment, or other funds 20 Retained earnings, accumulated income, endowment, or other funds 27 Total Habilities and net assets from balances 28 Parider or capital surplus, or individual and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 20 Total included in lines 2 (fund balances) 20 Total included in line 2 (fund balances) 20 Total included in line 2 (fund balances) 20 Total included in line 2 (fund balances) 21 Total labelities and net assets/fund balances 21 Total labelities and lines assets/fund balances 22 Enter amount from Part I, line 27a 23 Total labelities and lines 2 (fund balances) 24 Add lines 1, 2, and 3 25 Decreases not included in line 2 (femize) ► 26 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 240, 071.			Less: allowance for doubtful accounts ▶								
b Investments - corporate bonds 11 Investments - corporate bonds 12 Investments - corporate bonds 13 Investments - ordinary and equipment basis	ţ	8	Inventories for sale or use								
b Investments - corporate bonds 11 Investments - corporate bonds 12 Investments - corporate bonds 13 Investments - ordinary and equipment basis	sse	9	Prepaid expenses and deferred charges								
c Investments - corporate bonds 11 investments - mortagage loans 12 investments - mortagage loans 13 investments - ortherer 14 Land, buildings, and equipment basis bus accuminated decreations 15 Other assets (describe business) 16 Total assets (to be completed by all filters - see the matricutions, Also, see page 1, item) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deterred revenue 20 Loses from officiers, directors, flustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other labilities (describe business) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporanly restricted 26 Fernmannity restricted 26 Fernmannity restricted 27 Fernmannity restricted 28 Pad-n or capital surplus, or land, bldg, and equipment fund 29 Path or capital surplus, or land, bldg, and equipment fund 20 Capital stock, trust principal, or current funds 26 Part illustices and lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Pad-n or capital surplus, or land, bldg, and equipment fund 30 Total net assets or fund balances 31 Total net assets or fund balances 31 Total labilities and lances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 30 Total net assets or fund balances at degrange of the provided on prior year's return) 2	⋖	10a	Investments - U.S. and state government obligations								
11 towtdenets-teach butdegs, and equipment basis 12 Investments - mortgage loans 13 Investments - onther 14 Land, butdings, and equipment basis ► 15 Other assets (describle ► 16 Total assets (to be completed by all filters - see the instructions, Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 19 Deferred revenue 20 Loans from officier, furstrees, and other disqualified persons 21 Mortgages and other notes payable 22 Other labilities (describe ► 23 Total liabilities (describe ► 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarity restricted 26 Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31 24 Unrestricted 26 Fermantly restricted 27 Total notes that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capids lack, furst principal, or current funds 28 Pard-m or capital surplus, or land, blidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 20 Total net assets or fund balances 261, 685. 240, 071. 261, 685. 240, 071. 261, 685. 240, 071. 261, 685. 261, 685. 240, 071. 261, 685. 261, 68		b	Investments - corporate stock								
12 Investments - mortgage loans 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment basis		C	Investments - corporate bonds								
1 Irvestments - onder 1 Irvestments - onder 1 Irvestments - other 1 Irvestments		11	Investments - land, buildings, and equipment basis								
13 Investments - other 14 Land, buildings, and equipment basis ► 15 Other assets (describe ► 16 Total assets (to be completed by all filers - see the Instructions, Also, see page 1, item i) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Leans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other labilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 25) 24 Unrestricted 25 Temporariy restricted 26 Foundations that follow SFAS 117, check here and complete lines 24 through 25, and lines 30 and 31 24 Unrestricted 25 Temporariy restricted 26 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 28 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 20 Total net assets or fund balances 261, 685. 240, 071. 29 Retained earnings, accumulated income, endowment, or other funds 20 Total net assets or fund balances 261, 685. 240, 071. 30 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) 1 261, 685. 2 Einter amount from Part I, line 27a 2 2 — 21, 614. 3 Other increases not included in line 2 (itemize) ► 3 0 Correases not included in line 2 (itemize) ► 4 Add lines 1,2, and 3 5 Decreases not fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total ne			Less accumulated depreciation	•							
14 Land, buildings, and equipment basis ► Less assemblated depressions 15 Other assets (describe ► 16 Total assets (to be completed by all filers - see the mistructions. Also, see page 1, fem 1) 17 Accounts payable and accrued expenses 18 Grants payable 20 Leas from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other labilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 25 Total liabilities (add lines 17 through 22) 26 Foundations that follow SFAS 117, check here and complete lines 24 through 26, and fines 30 and 31 27 Lorestricted 28 Foundations that do not follow SFAS 117, check here and complete lines 22 through 31. 29 Total restricted 25 Temporarity restricted 26 Permanently restricted 27 Temporarity restricted 28 Pard-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 30 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 Total liabilities and net assets/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) 20 Total net assets or fund balances at beginning of year - Part II, column (b), line 30 (must agree with end-of-year figure reported on prior year's return) 3 Other increases not included in line 2 (termize) ► 3 Other increases not included in line 2 (termize) ► 5 Decreases not included in line 2 (termize) ► 5 Decreases not fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 (6 240, 071.		12	Investments - mortgage loans	·							
15 Other assets (describe 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1) 261,685. 240,071. 240,071.		13	Investments - other				All a second second second				
15 Other assets (describe ► 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Learn from efficers, directors, frustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg., and equipment fund 29 Relained earnings, accumulated income, endowment, or other funds 20 Total net assets or fund balances 1 Total 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) 2 Einter amount from Part I, line 27a 3 Other increases not included in line 2 (termize) ► 3 Count assets or fund balances at end of vear (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of vear (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of vear (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of vear (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of vear (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of vear (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of vear (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of vear (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of vear (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of vear (line 4 minus line 5) - Part II, column (b), li		14	Land, buildings, and equipment basis ▶								
16 Total assets (to be completed by all filters - see the instructions. Also, see page 1, item it) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Leans term offices, directors, fusitess, and other dequalified persons 21 Montgages and other notes payable 22 Other liabilities (describe ▶ 23 Total liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22) 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, fust principal, or current funds 28 Pard-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 20 Total net assets or fund balances 20 Lother liabilities and net assets/fund balances 20 Lother increases not 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) 20 Einter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) ▶ 31 Otal inter assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 4 Add lines 1, 2, and 3 5 Decreases not fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Cather line assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Cather lines asset or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Cather lines asset or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Cather lines asset or fund balances at end of year (line 4 minus line 5) - Part II			Less accumulated depreciation								
mstructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deterred revenue 21 Mortgages and other notes payable 22 Other labilities (describe ►) 23 Total liabilities (describe ►) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Emporarily restricted 28 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Paid-in or capital surplus, or land, bldg., and equipment fund 20 Paid-in or capital surplus, or land, bldg., and equipment fund 20 Paid-in or capital surplus, or land, bldg., and equipment fund 20 Paid-in or capital surplus, or land, bldg., and equipment fund 20 Paid-in or capital surplus, or land, bldg., and equipment fund 20 Paid-in or capital surplus, or land, bldg., and equipment fund 20 Paid-in or capital surplus, or land, bldg., and equipment fund 20 Paid-in or capital surplus, or land, bldg., and equipment fund 20 Paid-in or capital surplus, or land, bldg., and equipment fund 21 Total net assets or fund balances 22 Paid-in or capital surplus, or land, bldg., and equipment fund 23 Total in abilities and net assets/fund balances 24 Paid-in or capital surplus, or land, bldg., and equipment fund 25 Paid-in or capital surplus, or land, bldg., and equipment fund 26 Paid-in or capital surplus, or land, bldg., and equipment fund 27 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Paid-in or capital surplus, or land, bldg., and equipment fund 20 Paid-in or capital surplus, or land, bldg., and equipment fund 21 Total liabilities and net assets/fund balances 26 1, 685. 240, 071. 26 Paid-in or capital surplus and restricted funds and equipment funds 29 Paid-in or capital surplus and restricted funds. 20 Paid-in or capital		15	Other assets (describe		, , , , , , , , , , , , , , , , , , , ,						
Total in a basets or fund balances Total in a basets or fund balances Total in a basets or fund balances Total in easests or fund balances Total in easest or fund balances Total i		16	Total assets (to be completed by all filers - see the								
18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 0 . 0 . 0 . 1 Mortgages and other notes payable 23 Total liabilities (add lines 17 through 22) 0 . 0 . 0 . 1 Mortgages and other notes payable 24 Unrestricted 25 Temporarily restricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Permanently restricted 28 Permanently restricted 29 Permanently restricted 20 Permanently restr	_		instructions. Also, see page 1, item 1)	261,685.	240,071.	240	,071.				
19 Deferred revenue 21 Leans from offices, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 30 Total liabilities (add lines 17 through 26, and lines 30 and 31 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Permanently restricted 29 Paid-in or capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 31 Total inet assets or fund balances in Net Assets or Fund Balances 31 Total inet 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) 3 Other increases not included in line 2 (itemize) ▶ 3 Other increases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of ye		17	Accounts payable and accrued expenses								
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Pand-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 20 Total net assets or fund balances 21 Total net assets or fund balances 22 Total liabilities and net assets/fund balances 23 Total liabilities and net assets/fund balances 24 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) 25 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) ► 31 Total liabilities and a 4 240,071. 52 Enter assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Capital society is a supplied in the part III incolumn (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 8 Part III (line 27a (line 4 minus line 5) - Part II, column (b), line 30 8 Part III (line 27a (line 4 minus line 5) - Part II, column (b), line 30 8 Part III (line 27a (line 4 minus line 5) - Part II, column (b), line 30 8 Part III (line 27a (line 4 minus line 5) - Part II, column (b), line 30 8 Part III (line 27a (line 4 minus line 5) - Part II, column (b), line 30 8 Part III (line 27a (line 4 minus line 5) - Part II, column (b), line 30 8 Part III (line 27a (line 4 minus line 5) - Part II, column (b), line 30 8 Part III (lin		18	Grants payable								
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) 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) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 (b, line 30) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 (b, line 30) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 (c) (line 4 minus line 5) - Part II, column (b), line 30 (c) (c) (line 4 minus line 5) - Part II, column (b), line 30 (c)	es	19	Deferred revenue								
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) 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) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 (b, line 30) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 (b, line 30) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 (c) (line 4 minus line 5) - Part II, column (b), line 30 (c) (c) (line 4 minus line 5) - Part II, column (b), line 30 (c)	Ħ	20	· ·								
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) 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) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 (b, line 30) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 (b, line 30) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 (c) (line 4 minus line 5) - Part II, column (b), line 30 (c) (c) (line 4 minus line 5) - Part II, column (b), line 30 (c)	jab	21	Mortgages and other notes payable								
Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 4 Daylor of Changes in Net Assets or Fund Balances 4 Daylor of Changes in Net Assets or Fund Balances 5 Daylor of Changes in Net Assets or Fund Balances 6 Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 7 Decreases not included in line 2 (itemize) Daylor of Changes at end of year (line 4 minus line 5) - Part II, column (b), line 30 8 Decreases not included in line 2 (itemize) Daylor of Changes at end of year (line 4 minus line 5) - Part II, column (b), line 30 8 Decreases not included in line 2 (itemize) Daylor of Changes at end of year (line 4 minus line 5) - Part II, column (b), line 30 8 Decreases not included in line 2 (itemize) Daylor of Changes and Daylor of Changes at end of year (line 4 minus line 5) - Part II, column (b), line 30 9 Decreases not included in line 2 (itemize) Daylor of Changes and Daylor of Ch	_	22	Other liabilities (describe)		•						
Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 4 Daylor of Changes in Net Assets or Fund Balances 4 Daylor of Changes in Net Assets or Fund Balances 5 Daylor of Changes in Net Assets or Fund Balances 6 Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 7 Decreases not included in line 2 (itemize) Daylor of Changes at end of year (line 4 minus line 5) - Part II, column (b), line 30 8 Decreases not included in line 2 (itemize) Daylor of Changes at end of year (line 4 minus line 5) - Part II, column (b), line 30 8 Decreases not included in line 2 (itemize) Daylor of Changes at end of year (line 4 minus line 5) - Part II, column (b), line 30 8 Decreases not included in line 2 (itemize) Daylor of Changes and Daylor of Changes at end of year (line 4 minus line 5) - Part II, column (b), line 30 9 Decreases not included in line 2 (itemize) Daylor of Changes and Daylor of Ch						TATEL THE PROPERTY OF THE PROP					
and complete lines 24 through 26, and lines 30 and 31 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 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 29 Retained earnings, accumulated income, endowment, or other funds 20 Total net assets or fund balances 261, 685. 240, 071. Partilli 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3 Decreases not included in line 2 (itemize) ▶ 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 240, 071.	_	23		. 0.	0.						
24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total labilities and net assets/fund balances 40 Changes in Net Assets or Fund Balances 41 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) 42 Enter amount from Part I, line 27a 43 Other increases not included in line 2 (itemize) 44 Add lines 1, 2, and 3 55 Decreases not included in line 2 (itemize) 45 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 66 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 67 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 68 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 68 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 68 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30					,	TOTAL THE STATE OF					
31 Total liabilities and net assets/fund balances 261,685. 240,071. Part IIII 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3 0. 4 Add lines 1, 2, and 3 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 6 240,071.	s					ATTEM MENTAL MANTENATION AT THE STATE OF THE					
31 Total liabilities and net assets/fund balances 261,685. 240,071. Part IIII 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3 0. 4 Add lines 1, 2, and 3 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 6 240,071.	၁၁	1									
31 Total liabilities and net assets/fund balances 261,685. 240,071. Part IIII 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3 0. 4 Add lines 1, 2, and 3 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 6 240,071.	alaı	1				**************************************					
31 Total liabilities and net assets/fund balances 261,685. 240,071. Part IIII 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3 0. 4 Add lines 1, 2, and 3 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 6 240,071.	80	26									
31 Total liabilities and net assets/fund balances 261,685. 240,071. Part IIII 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3 0. 4 Add lines 1, 2, and 3 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 6 240,071.	Š		·		,						
31 Total liabilities and net assets/fund balances 261,685. 240,071. Part IIII 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3 0. 4 Add lines 1, 2, and 3 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 6 240,071.	ᅜ		· -								
31 Total liabilities and net assets/fund balances 261,685. 240,071. Part IIII 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3 0. 4 Add lines 1, 2, and 3 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 6 240,071.	ţ	1									
31 Total liabilities and net assets/fund balances 261,685. 240,071. Part IIII 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3 0. 4 Add lines 1, 2, and 3 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 6 240,071.	SSG	1									
31 Total liabilities and net assets/fund balances 261,685. 240,071. Part IIII 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3 0. 4 Add lines 1, 2, and 3 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 6 240,071.	Ϋ́	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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Oo. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	ž	30	Total net assets or fund balances	261,685.	240,071.	AND THE PROPERTY OF THE PROPER					
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Oo. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30		l		261 605	240 071						
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 2 (21,614. 3 0. 4 (240,071. 5 0.		31	Total liabilities and net assets/fund balances	201,005.	240,071.						
(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 261, 685. 2 -21, 614. 3 0. 6 240, 071.	P	art	Analysis of Changes in Net Assets or Fund B	Balances							
(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 261, 685. 2 -21, 614. 3 0. 6 240, 071.	_			20 '	····						
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1			; JU		261	685				
3 Other increases not included in line 2 (itemize) ► 3 0. 4 Add lines 1, 2, and 3 4 240,071. 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 6 240,071.											
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 4 240, 071. 5 0. 6 240, 071.		-21									
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 6 240, 071.						240					
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 240,071.						240					
				olumn (h) line 30		240					
	<u>-</u>	iva	The assess of futto parametes at the of year filling a fillings line of a fall it, t	olutin (b), mio oo							

NONE

Part IV

(e) Gross sales price

(i) FMV as of 12/31/69

2 Capital gain net income or (net capital loss)

If (loss), enter -0- in Part I, line 8

If gain, also enter in Part I, line 8, column (c).

08411031 781458 62701

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

1a

b C d е

а þ C d <u>e</u>

> а b C d е

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.)

(f) Depreciation allowed

(or allowable)

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

(j) Adjusted basis

as of 12/31/69

If gain, also enter in Part I, line 7

If (loss), enter -0- in Part I, line 7

(For optional use by domestic private foundat	ions subject to the section 4940(a) tax o	n net investment income.)	
If section 4940(d)(2) applies, leave this part b	lank.		
Was the foundation liable for the section 4942 If "Yes," the foundation doesn't qualify under s			X Yes No
Enter the appropriate amount in each colu			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	Distribution ratio (col. (b) divided by col. (c))
2016			
2015			
2014			
2013			
2012		1	
the foundation has been in existence if less Enter the net value of noncharitable-use as Multiply line 4 by line 3			3 4 5
6 Enter 1% of net investment income (1% o	f Part I, line 27b)		6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII	, line 4		8
If line 8 is equal to or greater than line 7, c See the Part VI instructions.	heck the box in Part VI, line 1b, and com	plete that part using a 1% tax rate.	
723521 01-03-18			Form 990-PF (2017)
		3	
111031 781458 62701	2017-04030	THE RODERICK FOUN	DATION 62701 1

2

(b) How acquired P - Purchase

D - Donation

(g) Cost or other basis

plus expense of sale

(k) Excess of col. (ı)

over col. (j), if any

	990-PF (2017) THE RODERICK FOUNDATION TtgVI Excise Tax Based on Investment Income (Section 4940	(a) <i>(</i>	1940(h) 4940(a)			1424			Page 4
					, 0, 4	345,775,8×5	artinishmatik	iki aliki ini	daksi	uzhea
1a	Exempt operating foundations described in section 4940(d)(2), check here and ent									
	Date of ruling or determination letter: (attach copy of letter if nece					456463345		18:10331 6:3 31631		
D	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	ш	and ent	ier 1%	'	1948954686	3990 900	:6395694445433	BB095	0.
	of Part I, line 27b									
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4%									
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; oth	ers, er	nter -0-)			2				0.
	Add lines 1 and 2					3				0.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; other	ners, e	nter -0-)		4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-					5	-844-838 AVXA	eras en danner	CLAKT REFARE	0.
	Credits/Payments:		1			**********	2012225 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a			0.					
b	Exempt foreign organizations - tax withheld at source	6b			0.		119359274827 1193271212221 2050252512222			
C	Tax paid with application for extension of time to file (Form 8868)	6c			0.		10000000000000000000000000000000000000	**************************************	2227 F	
d	Backup withholding erroneously withheld	6d			0.	le de la lace				
7	Total credits and payments. Add lines 6a through 6d					7				<u>0.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attach	hed				8				0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed					9				<u>0.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid					10				
	Enter the amount of line 10 to be: Credited to 2018 estimated tax			Refunde	ed 🖊	11				
Pa	rt VII-A Statements Regarding Activities									
1a	During the tax year, did the foundation attempt to influence any national, state, or local legisla	ition o	r did it p	participate or int	ervene	ın		32576978F	Yes	No
	any political campaign?							1a		<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpose	es? Se	e the ins	structions for th	ie defin	ition		1b		X
	If the answer's "Yes" to 1a or 1b, attach a detailed description of the activities and copies of	any m	iaterials	published or				#24222222 pr		
	distributed by the foundation in connection with the activities.							\$334, 124 1337, 124 1337, 124 134 134 134 134 134 134 134 134 134 13		1000 1000 1000 1000 1000 1000
C	Did the foundation file Form 1120-POL for this year?							1c		<u>X</u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the y	/ear:						2222 1222 2	******	
	(1) On the foundation. \blacktriangleright \$ 0 . (2) On foundation managers.	▶ \$			0.			200402.02p 20 22042.022 2 22042.022 2 2042.022 2 2042.022 2 2042.022 2 2042.022 2 2042.022 2 2042.022 2 2042.022 2 2042.022 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	**************************************	*******
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditu	ure tax	ımpose	ed on foundation	n			**************************************		**************************************
	managers. ▶ \$ <u>0 .</u>									
2	Has the foundation engaged in any activities that have not previously been reported to the IRS	S?						2		X
	If "Yes," attach a detailed description of the activities.								4 64 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing in:	strume	ent, artic	cles of incorpora	ation, o	г		CARPPRAIRY AN ALPERT NA AL ALPERT NA AL ALPERT NA AL		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes							3		_X_
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	?						4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?			-		N	/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?							5		<u>X</u>
	If "Yes," attach the statement required by General Instruction T.									
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eith	ner:								
	By language in the governing instrument, or					ı		FF - F4 X R R R R R R R R R R R R R R R R R R	107 128 X	
	By state legislation that effectively amends the governing instrument so that no mandatory	dırectı	ons tha	t conflict with th	ne state	law		0000 x x x x x x x x x x x x x x x x x		
	remain in the governing instrument?							6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete	ete Par	t II, col.	(c), and Part X	V			7	x	
8a	Enter the states to which the foundation reports or with which it is registered. See instruction	s. 🕨						ATANAMAN AN	E EXECT	
	DC .									
Ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Att	orney	General	(or designate)						
_	of each state as required by General Instruction G? If "No," attach explanation	•		SEE STA	TEM	ENT	4	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of sect	tion 49						and a	1156788* 4 115678.40	
	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," comp							9		X
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule			nes and addresses	<u>. </u>			10		X
							F.	~ QQA	DE	0047

Pa	irt》以[[[在]] Statements Regarding Activities (continued)			
	•	\$2555 TEST	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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ THE RODERICK FOUNDATION Telephone no. ▶ 240-49	9-2	040	
	Located at ▶ 11 N. WASHINGTON STREET, SUITE 600, ROCKVILLE, MD ZIP+4 ▶20	850		
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	<u> </u>	<u>/A</u>	
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the		**************************************	
	foreign country	**************************************	***************************************	CAL XXVX XX CAMBON XX CAMB
Re	irt VII B Statements Regarding Activities for Which Form 4720 May Be Required	Leviever		
	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):			4,77327622 2348226522 434826522 4348226522
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		*********	***************************************
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		- 10530 XX	**************************************
	a disqualified person?			COLUMN TO THE CO
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		*********	**************************************
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			Principle 22
	for the benefit or use of a disqualified person)?		***************************************	72
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			1244 5555
	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.)	*********	*****	
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	16		X
	Organizations relying on a current notice regarding disaster assistance, check here	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		ARK '87-81
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		<u>X</u>
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)):			
а	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		*********	OF STATE OF
	before 2017? Yes X No		23327-2411 23327-2411 27222-2411 27222-2411	11111111
	If "Yes," list the years \blacktriangleright ,,,,		**************************************	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	********	**************************************	**************************************
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		***************************************	
	statement - see instructions.) N/A	2b	V. VX4V0V4V	en udnesavi
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		\$2.18888848 0000000000000000000000000000000	
)		INCHES AND	(% ()
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			**************************************
	during the year?			
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.) N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	SK. SK AV	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 leopardy before the first day of the tax year beginning in 2017?	4b		Х

723541 01-03-18

Form **990-PF** (2017)

Rart VII-B Statements Regarding Activities for Which I	orm 4720 May Be F	Required (continu	ued)			
5a During the year, did the foundation pay or incur any amount to:				聯網 Y	/es	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	☐ Ye	s 🗶 No 🛙			
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ectly,	i i			
any voter registration drive?			s 🗶 No			í
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No			
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section					
4945(d)(4)(A)? See instructions		Ye	s X No			
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f					
the prevention of cruelty to children or animals?		Ye	s X No	10000000000000000000000000000000000000		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc		n Regulations		Maria (AND MEETING
section 53.4945 or in a current notice regarding disaster assistance? See instri			N/A	5b	× 65555 5	Service d
Organizations relying on a current notice regarding disaster assistance, check t						
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr					# # # # # # # # # # # # # # # # # # #	
expenditure responsibility for the grant?	N	[/A	s L No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	•		N A A A A A A A A A A A A A A A A A A A			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	٠				
a personal benefit contract?		; Ye	s X No	Bane E		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal denetit contract?		3	6b	\$5×*585 1	X
If "Yes" to 6b, file Form 8870.	holtor transpostuan?	□ v ₂	s X No			CAR MANAGE
7a At any time during the tax year, was the foundation a party to a prohibited tax s			N/A	7b	9627000	######################################
b If Yes," did the foundation receive any proceeds or have any net income attributed in the foundation About Officers, Directors, Truston About Officers, Directors,		nagers Highly		70	1	
Paid Employees, and Contractors	ces, i odiladion iva	nagers, riigini	•			
1 List all officers, directors, trustees, and foundation managers and the	heir compensation.					
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expe	
(a) Name and address	hòurs per week devoted to position	(If not paid, enter -0-)	and deferred compensation	acc	ount, Iowan	
ULLA S. MAGNUSSON	PRESIDENT, TR	EASURER &	DIRECTO	R		
11 N. WASHINGTON STREET, SUITE 600						
ROCKVILLE, MD 20850	2.50	5,200.	0.			0.
	VICE PRESIDEN	T & DIREC	TOR			
11 N. WASHINGTON STREET, SUITE 600			_			
ROCKVILLE, MD 20850	0.75	1,560.	0.	·		0.
	SECRETARY & D	IRECTOR		-		
11 N. WASHINGTON STREET, SUITE 600		4 5 6 9	_			_
ROCKVILLE, MD 20850	0.75	1,560.	0.	 		0.
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "		J	-	
	(b) Title, and average		(d) Contributions to	(e)) Expe	ense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	acci	ount, Iowan	other
NONE	devoted to position		compensation			
None						
,	-				_	
	1					
				<u> </u>		
Total number of other employees paid over \$50,000			•			0
			Form	1 990 -	PF(2017)

3 Five highest-paid independent contractors for professional services. If none, enter "N	NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
,		
·		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistica	Linformation such as the	_
number of organizations and other beneficiaries served, conferences convened, research papers produce	ed, etc.	Expenses
1 N/A		
2		
3		
4		
Part IXB Summary of Program-Related Investments		•
Describe the two largest program-related investments made by the foundation during the tax year on line	es 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	>	0.

52-1424803 THE RODERICK FOUNDATION Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 1a a Average monthly fair market value of securities 257.521. b Average of monthly cash balances 1b c Fair market value of all other assets 1¢ 257,521. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e 2 2 Acquisition indebtedness applicable to line 1 assets ,521. Subtract line 2 from line 1d 3 3 3,863. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 253,658. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 12.683. Minimum investment return Enter 5% of line 5 Part XII 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.) 12,683. Minimum investment return from Part X, line 6 Tax on investment income for 2017 from Part VI. line 5 2a Income tax for 2017. (This does not include the tax from Part VI.) 2c Add lines 2a and 2b C 12,683. Distributable amount before adjustments. Subtract line 2c from line 1 3 4 Recoveries of amounts treated as qualifying distributions 12,683. 5 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 12,683. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 14,233. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 16 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 Cash distribution test (attach the required schedule) 3ь 14,233. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

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

Form **990-PF** (2017)

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

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

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				12,683.
2 Undistributed income, if any, as of the end of 2017	######################################		THE THE THE PARTY OF THE PARTY	
a Enter amount for 2016 only	AND CALLED THE PROPERTY OF THE		5,173.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2017:	ALL AND		NAME AND	PRESENTANT TO CONTROL TO THE PROPERTY OF THE P
a From 2012				
, b From 2013	A MANAGEMENT OF THE PROPERTY O	CHARLES AND CONTROL OF THE CONTROL OF T		
c From 2014			TOUR CARE TO THE TOUR BE STREET AND THE STREET AND	
d From 2015	NAMES OF THE PROPERTY OF THE P	TATALAN GOVERN NATARAN ANG TANAN TAN		
e From 2016			ARTHUR STATE OF THE STATE OF TH	AND THE CONTROL OF TH
f Total of lines 3a through e	0.	itericans, "Cyanolity completeles de mantegrafia Lexicans, "Cyanolity de mantegrafia (mantegrafia	######################################	AND
4 Qualifying distributions for 2017 from		THE PROPERTY OF THE PROPERTY O	SAN	TOTAL STATE OF THE
Part XII, line 4: ►\$ 14,233.			5,173.	
a Applied to 2016, but not more than line 2a	4636-4212668-482248-28283838868-885-28288-9628 -612612-486899218-4328248-8888-8888-88888-8888-9888-9888-988			
b Applied to undistributed income of prior		0		
years (Election required - see instructions) c Treated as distributions out of corpus	-25-7424-46466595468 488588480482855778577		**************************************	#CPE_DAGE=PORTER NEC. DEC. DEC. DEC. #EP#LXEFDEEL CEE NEC. DEC. DEC. #EP#LXEFDEEL CEE NEC. DEC. DEC. DEC. #EP#LXEFDEEL CEE NEC. DEC. DEC.
(Election required - see instructions)	0.			
d Applied to 2017 distributable amount		AUROCEN TATA (SATIATION OF SECURE STORES AND SECURE SECURE SECURIOR SECURIO	13307555982 X HARRY DESCRIPTION OF SHEET STATES AND TO SHEET STATES AND THE SHEET SHEET SHEET STATES AND THE SHEET	9,060.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))		THE STATE OF THE S	ATTER CONTROL OF THE	
6 Enter the net total of each column as				
indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5	• 773 * 133	THE PROPERTY OF THE PROPERTY O	AND	
b Prior years' undistributed income. Subtract		FRABBERA_FEBERA_SEANHANTHEMENELMEBERAHT	ARRENT INCIDENT THE RESTREE OF THE PROPERTY OF	
line 4b from line 2b		0.		
c Enter the amount of prior years'	najina manangangangan paga karangan arang ang		iring in the second sec	
undistributed income for which a notice of			TOTAL CALL CONTROL OF THE CONTROL OF T	AND THE STREET OF THE STREET O
deficiency has been issued, or on which the section 4942(a) tax has been previously	FIG. 188 AND STATE OF THE STATE			
assessed	AND THE PROPERTY OF THE PROPER	0.	AND SERVICE CONTRACTOR OF THE PROPERTY OF THE	
d Subtract line 6c from line 6b. Taxable				
amount - see instructions	TANG INTERPOLATION OF THE PROPERTY OF THE PROP	0.		
e Undistributed income for 2016. Subtract line	"Dy a de la Company de la comp		_	TATAL TERMINATION OF THE CONTROL OF
4a from line 2a. Taxable amount - see instr.		guerra en sanda en	O.	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must				2 622
be distributed in 2018 7 Amounts treated as distributions out of		**************************************	88888848888488888888888888888888888888	3,623.
corpus to satisfy requirements imposed by			TO THE PROPERTY OF THE PROPERT	
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.	AND THE CONTROL OF TH	NARA-MARAKAN SELEMBAN SERIA SE	NAMAYAANGA SANAYA ANANAYA NAMAYA NAMA
8 Excess distributions carryover from 2012			COLL TO THE CONTROL OF THE COLL TO THE COLUMN TO THE COLUM	
not applied on line 5 or line 7	0.	A THE TANKE THE PROPERTY OF TH	AND ALTERNATIVE AND ALTERNATIVE AND	NAME OF THE OWNER OWNER OF THE OWNER OWN
9 Excess distributions carryover to 2018				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				ARTINI CANADA DA PARA PARA PARA PARA PARA PARA PAR
c Excess from 2015			12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AND THE PROPERTY OF THE PROPER
d Excess from 2016				
e Excess from 2017				

Form 990-PF (2017) THE ROD	ERICK FOUND	ATION		52-142	4803 Page 10
Part XIV Private Operating F			A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter that	it is a private operating		· · · · · · · · · · · · · · · ·	
foundation, and the ruling is effective for					
b Check box to indicate whether the found			n section	4942(J)(3) or 4942	2(J)(Ś)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years.	/	///
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for		, ,	<u> </u>		
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			/	1	
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(1)(3)(B)(1)					
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				<u> </u>	
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	te this part only i	f the foundation	had \$5,000 or mor	e in assets
at any time during t					
1 Information Regarding Foundatio	n Managers:	- ·			
a List any managers of the foundation who			ibutions received by the	foundation before the close	of any tax
year (but only if they have contributed in	nore than \$5,000). (See s	ection 507(d)(2).)	ı		
NONE					
b List any managers of the foundation who			or an equally large porti	on of the ownership of a part	inership or
other entity) of which the foundation has	s a 10% or greater interes	SL			
NONE				<u></u>	
2 Information Regarding Contributi					
Check here X if the foundation o the foundation makes gifts, grants, etc.,					its for funds. If
a The name, address, and telephone number	per or email address of th	ie person to wnom applic	ations snould be addres	sea:	
b The form in which applications should b	e cultimitted and informat	non and materials they sh	only include.		•
e The form in which applications should b	o outminiou and illioiillai	aon and materials they sh	outu motuut.		
c Any submission deadlines:					
					
d Any restrictions or limitations on awards	s, such as by geographica	il areas, charitable fields,	kinds of institutions, or	other factors.	
		 			orm 000-DE (2017)

Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year FIDELITY CHARITABLE GIFT FUND GIFT FUND SUPPORT VARIOUS PO BOX 770001 WITHIN CHARITABLE CINCINNATI, OH 45277-0053 INVESTMENT CO ORGANIZATIONS SERVING SIMILAR GOALS AND 8,000. PURPOSES AS THE THE WOMEN'S REFUGEE COMMISSION CHARITABLE IMPROVING THE LIVES 15 WEST 37TH STREET DRGANIZATION AND PROTECTING THE NEW YORK, NY 10018 RIGHTS OF WOMEN, CHILDREN AND YOUTHS 4,000. DISPLACED BY CONFLICT ▶ 3a Total 12,000 **b** Approved for future payment NONE Total

723611 01-03-18

Part XVI-A	Analysis	of Income-Producing	Activities
[44 CH: P\$ \$ 2 7 7 1 1 2 2 2 3]	Allulysis	of intodiffic i roduoning	ACCITION.

Enter gross amounts unless otherwise indicated.	Unrelated business income			ided by section 512, 513, or 514	(e)		
•	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt		
1 Program service revenue:	code	Amount	sion	Amount	function income		
a					·		
			†				
			 				
			<u> </u>				
d				·			
e	·	-	 				
T	-						
g Fees and contracts from government agencies		<u> </u>					
2 Membership dues and assessments							
3 Interest on savings and temporary cash							
investments			14	486.			
4 Dividends and interest from securities				de of a deal a serie a selection and	0 che 1/4 12 ma 4 mindre 6) n 0		
5 Net rental income or (loss) from real estate:	shiri di		2 2 2 2 2 1 2 2 1 2 2 2 2 2 2 2 2 2 2 2				
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal							
property							
7 Other investment income							
8 Gain or (loss) from sales of assets other							
than inventory		· · · · · · · · · · · · · · · · · · ·					
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a			ì				
b			1				
C							
d							
e	-12		1,2				
12 Subtotal. Add columns (b), (d), and (e)	The manual	0.	14.20.20mm	486.	0.		
13 Total. Add line 12, columns (b), (d), and (e)		•		13 _	486.		
(See worksheet in line 13 instructions to verify calculations.)							
Part XVI B Relationship of Activities t	o the Acc	omplishment of Ex	emp	t Purposes			
Line No. Explain below how each activity for which inco			contri	buted importantly to the accor	nplishment of		
▼ the foundation's exempt purposes (other than	by providing fo	unds for such purposes).		•			
							
				,			
				· · · · · · · · · · · · · · · · · · ·			
					·,		
		<u> </u>					

Form **990-PF** (2017)

723621 01-03-18

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

1 Did the	organization directly or indi	rectly engage in any of the following	ng with any other organization	n described in section 501(c)		Yes	No			
(other than section 501(c)(3) organizations) or in section 527, relating to political organizations?										
a Transfe	rs from the reporting founda		4		1					
(1) Cas	sh				1a(1)		X			
(2) Other assets										
-	ansactions:									
	les of assets to a noncharital	· -			1b(1)		X			
• •		ncharitable exempt organization			1b(2)		X			
• •	ntal of facilities, equipment,				1b(3)		X			
• •	imbursement arrangements ans or loan guarantees				1b(4) 1b(5)		X			
	-	mbership or fundraising solicitation	nne		1b(6)	+	X			
		iling lists, other assets, or paid em			1c		X			
_				ays show the fair market value of the goods, ot		ets,				
	•		• •	in any transaction or sharing arrangement, sh		•				
column	(d) the value of the goods,	other assets, or services received.								
(a) Line no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description of transfers, transactions, and sh	aring arra	angeme	nts			
		N/A								
			· ·							
			•							
			·							
				<u></u>						
	= = = = = = = = = = = = = = = = = = =	tly affiliated with, or related to, one	or more tax-exempt organiza	ations described	٦ ٧	T	No			
		n 501(c)(3)) or in section 527?		L	」 Yes	LA.] ИО			
D II TES,	complete the following sche (a) Name of org		(b) Type of organization	(c) Description of relationshi	n					
	N/A	umzuton	(b) type of organization	(o) Boostiption of Totalerion						
	21,11									
		<u> </u>								
Und	der penalties of perjury, I deglare t	that I have examined this return, including	ng accompanying schedules and st	tatements, and to the best of my knowledge tion of which preparer has any knowledge May to return	the IRS di	scuss t	his			
Sign L			1/12/2018	show	with the n below?					
Here	11110	(4 00 C 970		A LIGOTOPIAL	Yes		No			
Si	ignature of officer or trustee		Date/	Title Check If PTIN						
	Print/Type preparer's na	ime Preparer's s		Date Check fill PTIN Self- employed						
Paid	MERLE L. P	OSTAT. Lee	ie & Vuero,		1715	571				
Prepare				Firm's EIN ► 54-07						
Use Only	1 1111 0 1141110 7 2 222	arady, ddl		THIN SERVE SEE	J , J ,					
•	·	N WASHINGTON S	T, SUITE 600							
		CKVILLE, MD 208		Phone no. 240 49	<u>9-</u> 2(<u>04</u> 0				
					m 990		(2017)			

FORM 990-PF INTEREST ON SAV	INGS AND TEM	PORARY CASI	H INVESTMENTS	STATEMENT 1
SOURCE			(B) TINVESTMENT INCOME	(C) ADJUSTED NET INCOME
PNC BANK		486.	486.	
TOTAL TO PART I, LINE 3		486.	486.	
FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		
ACCOUNTING FEES	1,000.	5(00.	500.
TO FORM 990-PF, PG 1, LN 16B	1,000.	5(00.	500.
FORM 990-PF	OTHER E	XPENSES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		
SAFE DEPOSIT BOX AND PO BOX RENTAL TELEPHONE AND FAX POSTAGE AND COPYING	261. 53. 51. 284. 131.		0. 0. 0. 0.	0. 0. 0. 0.
DUES AND SUBSCRIPTIONS OFFICE EXPENSE				

EXPLANATION

DISTRICT OF COLUMBIA DOES NOT REQUIRE NONPROFIT ORGANIZATION TO FILE A COPY OF FORM 990PF TO THE DC GOVERNMENT.