

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	158,722	289,844	289,844
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	3,791		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,999,697	2,394,888	2,946,623
	c	Investments—corporate bonds (attach schedule)	22,381	561	599
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	845,371	1,531,986	1,563,129
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,029,962	4,217,279	4,800,195	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	4,029,962	4,217,279	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	4,029,962	4,217,279	
	31	Total liabilities and net assets/fund balances (see instructions) .	4,029,962	4,217,279	

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	4,029,962
2	Enter amount from Part I, line 27a	2	165,757
3	Other increases not included in line 2 (itemize) ▶ _____	3	21,560
4	Add lines 1, 2, and 3	4	4,217,279
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,217,279

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	350,730
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	238,432	4,420,197	0 05394
2015	258,406	4,658,996	0 05546
2014	241,000	4,840,992	0 04978
2013	220,500	4,443,662	0 04962
2012	210,500	4,130,134	0 05097

2 Total of line 1, column (d)	2	0 259776
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051955
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,608,564
5 Multiply line 4 by line 3	5	239,438
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,158
7 Add lines 5 and 6	7	243,596
8 Enter qualifying distributions from Part XII, line 4	8	250,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,158
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	4,158
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,158
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,791
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,791
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	367
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of GERALD A GOLDMAN CPA Telephone no (703) 506-9700			

Located at **1950 OLD GALLOWS RD STE 440 VIENNA VA** ZIP+4 **22182**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/>	5b	No
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

[illegible]

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

[illegible]

Total	number of other employees paid over \$50,000.	▶	
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3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".	
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[illegible]

Total number of others receiving over \$50,000 for professional services.	▶	
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Part IX-A	Summary of Direct Charitable Activities
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List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses

1	
2	
3	
4	

Part IX-B	Summary of Program-Related Investments (see instructions)
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Summary of Program-Related Investments (see instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		
1		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		

[illegible]

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	4,395,693
b	Average of monthly cash balances.	1b	283,052
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,678,745
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	
3	Subtract line 2 from line 1d.	3	4,678,745
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	70,181
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,608,564
6	Minimum investment return. Enter 5% of line 5.	6	230,428

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	230,428
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,158
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,158
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	226,270
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	226,270
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	226,270

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	250,000
b	Program-related investments—total from Part IX-B.	1b	
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	250,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	4,158
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	245,842

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1	Distributable amount for 2017 from Part XI, line 7				226,270
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2017				
a	From 2012.				
b	From 2013.				2,565
c	From 2014.				9,285
d	From 2015.				28,644
e	From 2016.				20,558
f	Total of lines 3a through e.	61,052			
4	Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 250,000				
a	Applied to 2016, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions).				
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2017 distributable amount.				226,270
e	Remaining amount distributed out of corpus	23,730			
5	Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	84,782			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
8	Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9	Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	84,782			
10	Analysis of line 9				
a	Excess from 2013.				2,565
b	Excess from 2014.				9,285
c	Excess from 2015.				28,644
d	Excess from 2016.				20,558
e	Excess from 2017.				23,730

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	250,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	404	
4	Dividends and interest from securities. . . .			14	114,422	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					350,730
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). . .				114,826	350,730
13	Total. Add line 12, columns (b), (d), and (e).			13		465,556

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d 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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here	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.		
	*****	2018-11-14	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	GERALD A GOLDMAN				P00676544
	Firm's name ▶ Kozak Pollekoff & Goldman PC				Firm's EIN ▶ 54-1639552
Firm's address ▶ 1950 Old Gallows Road Suite 440 Vienna, VA 22182					Phone no (703) 506-9700

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
70 ABBVIE INC COM	P	2015-04-23	2017-12-31
76 AETNA INC	P	2017-01-01	2017-01-10
55 AMER ELECTRIC POWER CO	P	2013-04-12	2017-12-31
77 AMER EXPRESS CO	P	2016-07-20	2017-01-01
58 AMERIPRISE FINANCIAL INC	P	2010-01-01	2017-12-31
158 APACHE CORP	P	2017-01-01	2017-12-31
47 APPLE INC	P	2010-01-01	2017-12-31
117 AT&T INC	P	2010-01-01	2017-12-31
9 BRIGHTHOUSE FINANCIAL	P	2010-01-01	2017-09-22
267 CA INC	P	2010-01-01	2017-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,550		4,496	54
11,778		8,794	2,984
3,597		2,744	853
5,936		4,962	974
6,877		2,552	4,325
7,453		8,987	-1,534
6,361		5,169	1,192
4,724		4,137	587
516		454	62
8,764		7,380	1,384

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			2,984
			853
			974
			4,325
			-1,534
			1,192
			587
			62
			1,384

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
30 CARNIVAL CORP NEW	P	2017-02-09	2017-05-15
153 CBS CORP NEW CL B	P	2016-12-19	2017-01-01
134 CELANESE CORP NEW SER A	P	2010-01-01	2017-12-31
43 CHEVRON CORP	P	2010-10-01	2017-12-31
257 CISCO SYSTEMS INC	P	2010-01-01	2017-12-31
127 CITIGROUP INC	P	2010-01-01	2017-12-31
17 EASTMAN CHEMICAL CO	P	2017-03-28	2017-05-15
73 EATON CORP PLC	P	2010-01-01	2017-12-31
50 ENTERGY CORP NEW	P	2010-01-01	2017-12-31
28 EVEREST RE GROUP LTD	P	2017-04-24	2017-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,826		1,685	141
9,034		9,892	-858
11,624		9,523	2,101
4,896		3,565	1,331
8,052		4,490	3,562
8,122		6,439	1,683
1,338		1,360	-22
5,181		4,670	511
3,666		3,874	-208
6,444		6,665	-221

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			141
			-858
			2,101
			1,331
			3,562
			1,683
			-22
			511
			-208
			-221

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
34 EXXON MOBIL CORP	P	2015-09-25	2017-12-31
494 FIFTH THIRD BANCORP	P	2010-01-01	2017-12-31
103 GENERAL MOTORS CO	P	2017-01-01	2017-12-31
35 GENL DYNAMICS CORP	P	2016-05-11	2017-05-15
208 HARTFORD FINCL SERVICES	P	2010-01-01	2017-12-31
45 HONEYWELL INTL INC	P	2016-11-30	2017-01-01
85 HP INC	P	2017-05-05	2017-05-15
125 INTEL CORP	P	2010-01-01	2017-12-31
56 INTL BUSINESS MACH	P	2010-01-01	2017-12-31
116 INTL PAPER CO	P	2010-01-01	2017-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,889		2,479	410
13,392		8,344	5,048
3,782		3,643	139
6,361		5,085	1,276
9,967		8,802	1,165
5,520		5,130	390
1,647		1,606	41
4,539		3,034	1,505
8,518		9,222	-704
6,225		3,626	2,599

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			410
			5,048
			139
			1,276
			1,165
			390
			41
			1,505
			-704
			2,599

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
34 JOHNSON & JOHNSON COM	P	2010-01-01	2017-12-31
170 JPMORGAN CHASE & CO	P	2010-01-01	2017-12-31
276 MATTEL INC	P	2010-01-01	2017-12-31
113 METLIFE INC	P	2010-01-01	2017-12-31
24 MORGAN STANLEY	P	2017-03-06	2017-05-15
629 NABORS INDUSTRIES LTD	P	2016-12-19	2017-01-01
107 ORACLE CORP	P	2017-01-01	2017-12-31
434 PFIZER INC	P	2010-01-01	2017-12-31
111 PNC FINANCIAL SERVICES	P	2010-01-01	2017-12-31
75 PROCTER & GAMBLE CO	P	2010-01-01	2017-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,120		2,075	2,045
14,752		6,411	8,341
7,410		7,485	-75
6,059		6,034	25
1,044		1,112	-68
8,022		9,893	-1,871
4,475		4,357	118
14,442		10,971	3,471
13,525		7,425	6,100
6,416		5,543	873

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,045
			8,341
			-75
			25
			-68
			-1,871
			118
			3,471
			6,100
			873

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
83 PUBLIC SERVICE ENTERPRSE	P	2010-01-01	2017-12-31
79 QUEST DIAGNOSTICS INC	P	2010-01-01	2017-12-31
142 ROYAL DUTCH SHELL PLC	P	2010-01-01	2017-12-31
122 RYDER SYSTEM INC	P	2010-01-01	2017-12-31
55 SANOFI SPON ADR	P	2017-12-24	2017-12-14
154 TRAVELERS COS INC/THE	P	2010-01-01	2017-12-31
54 UNTD TECHNOLOGIES CORP	P	2010-01-01	2017-12-31
113 US BANCORP DEL (NEW)	P	2017-01-01	2017-12-31
42 VERIZON COMMUNICATIONS	P	2014-04-03	2017-01-10
178 WALMART INC	P	2010-01-01	2017-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,598		3,077	521
7,654		5,382	2,272
7,788		9,582	-1,794
8,375		10,692	-2,317
2,387		2,738	-351
18,992		13,602	5,390
6,162		5,377	785
5,806		4,760	1,046
2,216		2,009	207
13,042		11,001	2,041

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			521
			2,272
			-1,794
			-2,317
			-351
			5,390
			785
			1,046
			207
			2,041

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
378 WELLS FARGO & CO NEW	P	2010-01-01	2017-12-31
8 3M CO	P	2012-04-23	2017-05-15
139 0516 ABBOTT LABS	P	2010-01-01	2017-12-31
18 ANALOG DEVICES INC	P	2010-01-01	2017-05-15
7 APPLE INC	P	2016-03-07	2017-05-15
5 AT&T INC	P	2012-02-17	2017-05-15
54 BAXTER INTL INC	P	2015-11-24	2017-12-31
19 9091 BRIGHTHOUSE FINANCIAL	P	2010-01-01	2017-12-31
54 BWX TECHNOLOGIES INC	P	2015-09-29	2017-12-31
45 CARE CAPITAL PROPERTIES	P	2017-02-14	2017-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20,596		13,333	7,263
1,579		692	887
6,064		5,143	921
1,440		702	738
1,088		714	374
193		151	42
3,149		2,052	1,097
1,120		1,172	-52
2,628		1,398	1,230
1,216		1,109	107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,263
			887
			921
			738
			374
			42
			1,097
			-52
			1,230
			107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
7 CHUBB LTD CHF	P	2016-01-15	2017-05-15
44 COMCAST CORP NEW CL A	P	2013-01-25	2017-05-15
148 CVS HEALTH CORP	P	2017-01-01	2017-12-31
91 DOW CHEMICAL **MERGER	P	2010-01-01	2017-12-31
7 41 DXC TECHNOLOGY CO	P	2010-01-01	2017-12-31
20 EATON CORP PLC	P	2014-08-20	2017-05-15
24 EBAY INC	P	2014-11-21	2017-05-15
95 ENDURANCE SPECIALTY	P	2010-01-01	2017-12-31
14 ENTERGY CORP NEW	P	2014-09-26	2017-05-15
22 FEDERATED INVESTORS INC	P	2017-04-04	2017-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
960		777	183
1,716		839	877
11,557		11,412	145
5,805		2,752	3,053
592		163	429
1,537		1,273	264
821		514	307
8,833		3,668	5,165
1,062		1,062	
567		575	-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			183
			877
			145
			3,053
			429
			264
			307
			5,165
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
480 GENL ELECTRIC CO	P	2010-01-01	2017-12-31
49 GLAXO SMITHKLINE PLC ADR	P	2013-04-22	2017-05-15
21 HAEMONETICS CORP MASS	P	2017-04-11	2017-05-15
2 HAIN CELESTIAL GROUP INC	P	2016-12-06	2017-05-15
14 HARTFORD FINCL SERVICES	P	2015-08-25	2017-05-15
56 HEWLETT PACKARD	P	2017-01-01	2017-05-15
149 ISHARES IBOX \$ INVT	P	2010-01-01	2017-12-31
17 JOHNSON & JOHNSON COM	P	2011-11-17	2017-05-15
55 MCKESSON CORP	P	2010-01-01	2017-10-16
18 MEDTRONIC PLC	P	2010-01-01	2017-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,588		12,052	-3,464
2,122		2,477	-355
875		849	26
75		78	-3
688		639	49
1,064		319	745
17,527		17,404	123
2,163		1,086	1,077
8,032		8,411	-379
1,514		1,362	152

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,464
			-355
			26
			-3
			49
			745
			123
			1,077
			-379
			152

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
5 METLIFE INC	P	2015-01-09	2017-05-15
40 9232 MICRO FOCUS INTL SPON	P	2010-01-01	2017-12-31
236 NEW YORK CMNTY BANCORP	P	2010-01-01	2017-08-18
43 PAYPAL HOLDINGS INC	P	2014-11-21	2017-05-15
141 PBF ENERGY INC CL A	P	2016-12-06	2017-08-17
21 PEPSICO INC	P	2011-11-17	2017-05-15
32 PFIZER INC	P	2016-03-22	2017-05-15
42 PPL CORP	P	2016-09-15	2017-05-15
14 PROCTER & GAMBLE CO	P	2011-11-17	2017-05-15
7 ROYAL DUTCH SHELL PLC	P	2016-06-24	2017-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
259		255	4
1,352		1,201	151
2,815		2,896	-81
2,136		1,423	713
2,863		3,726	-863
2,391		1,347	1,044
1,060		962	98
1,630		1,454	176
1,208		884	324
404		367	37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			151
			-81
			713
			-863
			1,044
			98
			176
			324
			37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
0 317 SABRA HEALTH CARE REIT	P	2017-02-14	2017-08-18
298 SEATTLE SPINCO INC CL A	P	2010-01-01	2017-12-31
77 ST JUDE MEDICAL INC	P	2010-01-01	2017-01-05
277 SYNCHRONY FINL	P	2017-01-01	2017-08-01
8 SYSCO CORP	P	2012-04-23	2017-05-15
9 TIME WARNER INC	P	2013-08-28	2017-05-15
114 UNILEVER NV N Y SHS NEW	P	2010-01-01	2017-05-15
194 VANGUARD INTER TERM	P	2010-01-01	2017-12-31
140 VANGUARD SHORT-TERM	P	2011-11-17	2017-05-15
45 VANGUARD SHORT-TERM BOND	P	2016-05-10	2017-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7		7	
1,201		683	518
6,239		2,921	3,318
8,338		8,753	-415
432		232	200
886		529	357
6,179		3,794	2,385
16,989		16,774	215
11,185		10,924	261
3,592		3,632	-40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			518
			3,318
			-415
			200
			357
			2,385
			215
			261
			-40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
35 6 VAREX IMAGING CORP	P	2010-01-01	2017-12-31
89 VARIAN MEDICAL SYSTEMS	P	2010-01-01	2017-12-31
193 VODAFONE GROUP PLC SPON	P	2010-01-01	2017-12-31
22 WALMART INC	P	2015-07-28	2017-05-15
25 WELLTOWER INC REIT	P	2011-11-17	2017-05-15
14 ZIMMER BIOMET HOLDINGS	P	2011-11-17	2017-05-15
5 ACCENTURE PLC IRELAND	P	2017-01-13	2017-05-12
129 ACTIVISION BLIZZARD INC	P	2017-01-01	2017-01-13
11 ACUITY BRANDS INC	P	2015-08-11	2017-01-13
31 ADOBE SYSTEMS INC	P	2010-01-01	2017-05-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,126		909	217
7,876		6,473	1,403
5,456		11,911	-6,455
1,676		1,591	85
1,793		1,144	649
1,717		707	1,010
604		581	23
5,066		5,069	-3
2,350		2,293	57
4,247		2,488	1,759

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			217
			1,403
			-6,455
			85
			649
			1,010
			23
			-3
			57
			1,759

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
36 ALEXION PHARMACEUTICALS	P	2010-01-01	2017-01-13
59 ALIBABA GROUP HLDG LTD	P	2010-01-01	2017-12-31
2 ALPHABET INC CL A	P	2017-01-13	2017-05-12
8 AMAZON COM INC	P	2010-01-01	2017-12-31
17 AMERICAN TOWER CORP REIT	P	2017-03-16	2017-05-12
11 AMERIPRISE FINANCIAL INC	P	2017-01-13	2017-05-12
8 AMERISOURCEBERGEN CORP	P	2017-01-13	2017-05-12
93 BECTON DICKINSON & CO	P	2017-01-13	2017-03-16
15 BIOGEN INC	P	2010-01-01	2017-01-13
114 BRISTOL MYERS SQUIBB CO	P	2010-01-01	2017-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,972		5,199	-227
5,736		4,076	1,660
1,910		1,666	244
6,554		3,239	3,315
2,143		1,956	187
1,390		1,275	115
711		678	33
16,777		16,131	646
4,307		3,993	314
6,415		6,219	196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-227
			1,660
			244
			3,315
			187
			115
			33
			646
			314
			196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
49 CELGENE CORP	P	2010-01-01	2017-12-31
18 COLGATE PALMOLIVE CO	P	2017-01-13	2017-05-12
27 COMCAST CORP NEW CL A	P	2017-01-13	2017-05-12
20 COSTCO WHOLESALE CORP	P	2016-11-11	2017-01-13
202 CVS HEALTH CORP	P	2017-01-01	2017-12-18
2 DANAHER CORP	P	2017-01-13	2017-05-12
47 DEXCOM INC	P	2010-01-01	2017-12-31
8 ECOLAB INC	P	2017-01-13	2017-05-12
40 EDWARDS LIFESCIENCES	P	2017-01-01	2017-01-13
17 FACEBOOK INC CL A	P	2010-01-01	2017-05-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,782		2,942	2,840
1,281		1,182	99
1,051		982	69
3,235		2,934	301
14,521		16,555	-2,034
166		163	3
4,046		4,320	-274
1,012		951	61
3,883		3,532	351
2,551		717	1,834

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,840
			99
			69
			301
			-2,034
			3
			-274
			61
			351
			1,834

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1223 FIRST TRUST LARGE CAP	P	2017-01-01	2017-05-23
16 HOME DEPOT INC	P	2017-01-13	2017-05-12
13 HONEYWELL INTL INC	P	2017-01-13	2017-05-12
35 ILLUMINA INC	P	2016-11-11	2017-01-13
35 INTERCEPT	P	2017-01-01	2017-01-13
9 INTERCONTINENTALEXCHANGE	P	2015-05-14	2017-05-12
32 LOWES COMPANIES INC	P	2017-01-13	2017-05-12
21 MEDTRONIC PLC	P	2017-01-13	2017-05-12
21 MERCADOLIBRE INC	P	2010-01-01	2017-01-13
135 MOBILEYE N V AMSTELVEEN	P	2010-01-01	2017-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
63,898		61,397	2,501
2,507		2,162	345
1,710		1,536	174
5,707		5,888	-181
4,035		6,496	-2,461
530		432	98
2,710		2,305	405
1,754		1,577	177
3,672		2,482	1,190
5,700		6,251	-551

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,501
			345
			174
			-181
			-2,461
			98
			405
			177
			1,190
			-551

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
102 MONSTER BEVERAGE CORP	P	2016-03-10	2017-01-13
438 MYLAN N V EUR	P	2017-01-13	2017-12-31
112 NIKE INC CL B	P	2010-01-01	2017-12-31
16 NVIDIA CORP	P	2016-11-30	2017-01-13
28 PALO ALTO NETWORKS INC	P	2010-01-01	2017-01-13
226 PAREXEL INTL CORP	P	2017-01-13	2017-03-16
4 PRICELINE GROUP INC NEW	P	2010-01-01	2017-01-13
36 RED HAT INC	P	2017-01-13	2017-05-12
10 ROCKWELL AUTOMATION INC	P	2017-01-13	2017-05-12
179 ROCKWELL COLLINS INC	P	2017-01-13	2017-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,548		4,462	86
14,077		16,132	-2,055
5,881		5,747	134
1,663		1,497	166
3,895		3,761	134
14,349		16,135	-1,786
6,174		3,001	3,173
3,173		2,638	535
1,558		1,416	142
22,814		16,171	6,643

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			86
			-2,055
			134
			166
			134
			-1,786
			3,173
			535
			142
			6,643

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
68 SALESFORCE COM INC	P	2017-01-01	2017-12-31
102 SCHWAB CHARLES CORP NEW	P	2017-01-01	2017-01-13
59 SERVICENOW INC	P	2010-01-01	2017-12-31
16 SHERWIN WILLIAMS CO	P	2017-01-01	2017-01-13
17 SHIRE PLC SPON ADR	P	2017-01-01	2017-01-13
86 SPLUNK INC	P	2010-01-01	2017-01-13
9 STARBUCKS CORP	P	2016-07-07	2017-05-12
16 THERMO FISHER SCIENTIFIC	P	2017-01-13	2017-05-12
171 TIME WARNER INC	P	2017-01-01	2017-12-31
2 TJX COS INC NEW	P	2017-01-13	2017-05-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,124		4,333	791
4,251		2,843	1,408
4,936		4,305	631
4,526		4,504	22
2,899		3,346	-447
4,806		4,908	-102
540		509	31
2,743		2,338	405
16,789		16,110	679
154		152	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			791
			1,408
			631
			22
			-447
			-102
			31
			405
			679
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
6 ULTA BEAUTY, INC	P	2016-11-23	2017-01-13
12 UNTD TECHNOLOGIES CORP	P	2017-01-13	2017-05-12
61 VERTEX PHARMACEUTICAL	P	2017-01-01	2017-01-13
23 VISA INC CL A	P	2010-01-01	2017-05-12
2 WALT DISNEY CO (HOLDING	P	2017-01-13	2017-05-12
634 ABBVIE INC COM	P	2010-01-01	2017-12-31
542 ALTRIA GROUP INC	P	2010-01-01	2017-12-31
130 AMER ELECTRIC POWER CO	P	2010-01-01	2017-12-31
437 ASTRAZENECA PLC SPON ADR	P	2010-01-01	2017-12-31
931 AT&T INC	P	2010-01-01	2017-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,563		1,566	-3
1,452		1,327	125
5,045		5,260	-215
2,132		700	1,432
219		215	4
46,546		36,559	9,987
37,252		17,889	19,363
8,390		4,963	3,427
13,195		13,898	-703
37,289		30,052	7,237

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			125
			-215
			1,432
			4
			9,987
			19,363
			3,427
			-703
			7,237

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
702 BCE INC NEW CAD	P	2010-01-01	2017-01-10
460 BP PLC SPON ADR	P	2010-01-01	2017-12-31
28 BRITISH AMER TOBACCO PLC	P	2017-11-17	2017-12-12
33 CDN IMPERIAL BK COMM	P	2017-01-01	2017-12-12
151 CHEVRON CORP	P	2010-01-01	2017-12-31
559 COCA COLA CO COM	P	2010-01-01	2017-12-31
158 CONS EDISON CO (HOLDING	P	2010-01-01	2017-12-31
227 CROWN CASTLE INTL CORP	P	2010-01-01	2017-12-31
231 DOMINION ENERGY INC	P	2010-01-01	2017-12-31
298 DUKE ENERGY CORP NEW	P	2010-01-01	2017-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
31,356		31,749	-393
17,430		19,713	-2,283
1,888		1,852	36
3,071		2,829	242
17,622		16,639	983
23,410		22,460	950
12,397		10,520	1,877
20,796		21,162	-366
18,004		12,418	5,586
23,355		17,186	6,169

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-393
			-2,283
			36
			242
			983
			950
			1,877
			-366
			5,586
			6,169

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
313 EXXON MOBIL CORP	P	2015-08-26	2017-12-31
136 GENL MILLS INC	P	2010-01-01	2017-12-31
500 GLAXO SMITHKLINE PLC ADR	P	2010-01-01	2017-12-31
122 JOHNSON & JOHNSON COM	P	2010-01-01	2017-12-31
153 KIMBERLY CLARK CORP	P	2010-01-01	2017-12-31
134 KRAFT HEINZ CO/THE	P	2010-01-01	2017-12-31
384 MCDONALDS CORP	P	2010-01-01	2017-12-31
376 MERCK & CO INC NEW COM	P	2010-01-01	2017-12-31
357 NATIONAL GRID PLC NEW	P	2010-01-01	2017-01-10
69 1667 NATIONAL GRID PLC SPON	P	2010-01-01	2017-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
26,725		22,096	4,629
7,993		7,150	843
19,202		25,198	-5,996
14,757		10,557	4,200
17,870		10,456	7,414
11,966		7,624	4,342
50,750		38,887	11,863
22,606		17,601	5,005
20,288		17,699	2,589
4,105		4,657	-552

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,629
			843
			-5,996
			4,200
			7,414
			4,342
			11,863
			5,005
			2,589
			-552

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
294 NOVARTIS AG SPON ADR	P	2017-01-01	2017-12-31
149 OCCIDENTAL PETROLEUM CRP	P	2016-10-24	2017-01-10
76 PEPSICO INC	P	2017-01-01	2017-12-31
382 PHILIP MORRIS INTL INC	P	2017-01-01	2017-12-31
481 PPL CORP	P	2017-01-01	2017-12-31
368 PROCTER & GAMBLE CO	P	2017-01-01	2017-12-31
40 PUBLIC SERVICE ENTERPRSE	P	2017-04-06	2017-12-12
13 PUBLIC STORAGE REIT	P	2017-01-01	2017-12-12
123 REALTY INCOME CORP MD	P	2017-01-01	2017-12-31
940 SANOFI SPON ADR	P	2010-01-01	2017-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22,703		22,051	652
10,378		11,059	-681
7,966		4,903	3,063
36,218		31,219	4,999
16,343		12,877	3,466
31,296		29,276	2,020
2,094		1,779	315
2,735		2,762	-27
7,148		4,976	2,172
40,836		40,085	751

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			652
			-681
			3,063
			4,999
			3,466
			2,020
			315
			-27
			2,172
			751

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
558 SOUTHERN CO	P	2017-01-01	2017-12-31
139 TOTAL S A FRANCE SPON	P	2010-01-01	2017-12-31
368 UNILEVER PLC AMER SHS	P	2017-01-01	2017-12-31
13 UNITED PARCEL SERVICE	P	2017-07-14	2017-12-12
160 VENTAS INC	P	2017-01-01	2017-12-31
729 VERIZON COMMUNICATIONS	P	2017-01-01	2017-12-31
1117 VODAFONE GROUP PLC SPON	P	2017-01-01	2017-12-31
189 WELLTOWER INC REIT	P	2017-01-01	2017-12-31
141 BRITISH AMER TOBACCO PLC	P	2016-02-08	2017-01-13
231 CVS HEALTH CORP	P	2016-10-14	2017-12-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
27,308		22,058	5,250
7,464		6,826	638
15,951		15,575	376
1,533		1,461	72
9,900		8,456	1,444
38,463		33,226	5,237
30,272		45,100	-14,828
12,524		9,184	3,340
16,209		15,274	935
16,605		20,423	-3,818

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,250
			638
			376
			72
			1,444
			5,237
			-14,828
			3,340
			935
			-3,818

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
168 EXXON MOBIL CORP	P	2016-05-09	2017-01-24
592 258 IVY SCIENCE AND	P	2014-07-22	2017-12-12
1428 252 PARNASSUS CORE EQUITY	P	2010-01-01	2017-12-12
120 3174 ACS ACTIV DE CONSTRUC Y	P	2016-12-09	2017-12-31
131 ADECCO GROUP AG	P	2017-01-17	2017-11-16
835 AEGON NV ADR N Y SHS	P	2010-01-01	2017-12-31
185 AIRBUS SE UNSPONSORED	P	2010-01-01	2017-12-31
333 ASTELLAS PHARMA INC ADR	P	2017-01-01	2017-05-10
83 AXA ADR	P	2016-10-10	2017-02-15
133 BANCO BILBAO VIZCAYA	P	2014-03-26	2017-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,300		14,801	-501
44,295		35,109	9,186
61,172		52,982	8,190
952		722	230
4,858		3,720	1,138
4,769		5,853	-1,084
3,980		2,722	1,258
4,134		5,008	-874
2,023		1,889	134
1,196		1,569	-373

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-501
			9,186
			8,190
			230
			1,138
			-1,084
			1,258
			-874
			134
			-373

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
125 CHINA MOBILE LTD SPON	P	2017-01-01	2017-10-04
6 DBS GROUP HLDGS LTD	P	2016-10-20	2017-10-10
137 DEUTSCHE POST AG SPON	P	2017-01-01	2017-12-31
30 DNB ASA SPON ADR	P	2016-10-20	2017-10-10
91 E ON SE SPON ADR	P	2016-02-12	2017-06-28
112 FRESENIUS MEDICAL CARE	P	2010-01-01	2017-12-31
156 GEMALTO NV SPON ADR	P	2017-01-17	2017-05-23
55 HSBC HOLDINGS PLC NEW GB	P	2014-09-23	2017-05-04
191 INTESA SANPAOLO SPON ADR	P	2010-01-01	2017-12-31
37 JULIUS BAER GROUP LTD	P	2014-03-26	2017-10-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,466		7,365	-899
368		272	96
4,674		4,333	341
597		428	169
881		861	20
5,421		4,764	657
4,715		4,859	-144
2,347		2,934	-587
3,193		3,302	-109
434		324	110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-899
			96
			341
			169
			20
			657
			-144
			-587
			-109
			110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
37 KOMATSU LTD SPON ADR	P	2016-12-16	2017-11-13
217 KONINKLIJKE AHOLD	P	2017-01-01	2017-06-21
151 KONINKLIJKE PHILIPS NV	P	2017-01-01	2017-01-30
579 MAZDA MTR CORP ADR	P	2017-01-17	2017-10-19
141 MURATA MFG CO LTD ADR	P	2017-01-17	2017-12-08
55 ROCHE HLDG LTD SPONS ADR	P	2010-01-01	2017-10-25
36 ROYAL DUTCH SHELL PLC	P	2015-11-09	2017-10-25
452 SEIKO EPSON CORP	P	2017-01-17	2017-12-31
462 SOCIETE GENERALE FRANCE	P	2017-01-01	2017-12-31
217 SUNTORY BEVERAGE & FOOD	P	2017-01-17	2017-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,214		832	382
3,953		4,724	-771
4,388		4,787	-399
4,075		4,657	-582
4,573		4,769	-196
1,602		2,020	-418
2,179		1,869	310
5,638		3,913	1,725
4,254		4,515	-261
4,470		4,133	337

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			382
			-771
			-399
			-582
			-196
			-418
			310
			1,725
			-261
			337

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
43 TOTAL S A FRANCE SPON	P	2010-01-01	2017-02-15
243 VIVENDI SA ADR	P	2017-01-01	2017-12-31
421 ABBOTT LABS	P	2016-06-23	2017-01-10
376 ABBVIE INC COM	P	2010-01-01	
627 AT&T INC	P	2010-01-01	
145 BANK OF MONTREAL CANADA	P	2010-01-01	
296 BB&T CORP	P	2010-01-01	
118 BCE INC NEW CAD	P		
492 CISCO SYSTEMS INC	P	2010-01-01	
106 CME GROUP INC	P	2015-12-17	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,179		2,135	44
5,102		5,436	-334
19,743		16,533	3,210
24,536		19,903	4,633
24,283		18,423	5,860
10,769		7,668	3,101
13,916		11,296	2,620
5,276		3,330	1,946
15,231		12,296	2,935
12,594		10,066	2,528

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			-334
			3,210
			4,633
			5,860
			3,101
			2,620
			1,946
			2,935
			2,528

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
325 COACH INC *NAME CHANGE	P	2015-01-12	2017-01-10
256 COVANTA HLDG CORP	P	2014-10-15	
69 CRACKER BARREL OLD CTRY	P	2010-01-01	
163 CROWN CASTLE INTL CORP	P	2016-11-16	
74 CYPRESS SEMICONDUCTOR CP	P	2017-05-24	2017-12-12
198 235 DIGITAL REALTY TRUST INC	P	2010-01-01	
432 DOMTAR CORP NEW	P	2010-01-01	
124 DUPONT FABROS TECHNOLOGY	P	2016-10-17	2017-01-10
139 EATON CORP PLC	P	2014-06-18	
31 52 ENBRIDGE INC CAD	P	2014-12-18	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,558		12,469	-911
4,035		4,956	-921
11,005		9,154	1,851
14,828		13,827	1,001
1,141		1,016	125
20,874		11,240	9,634
16,869		18,506	-1,637
5,818		5,152	666
9,460		9,817	-357
1,211		1,148	63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-911
			-921
			1,851
			1,001
			125
			9,634
			-1,637
			666
			-357
			63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
827 GENL ELECTRIC CO	P	2010-01-01	
554 GLAXO SMITHKLINE PLC ADR	P	2010-01-01	
30 HANESBRANDS INC	P	2017-01-31	2017-12-12
352 HOSPITALITY PROPERTIES	P	2010-01-01	
36 HP INC	P	2017-07-14	2017-12-12
20 HSBC HOLDINGS PLC NEW GB	P	2017-10-18	2017-12-12
80 INTL BUSINESS MACH	P	2016-07-20	
17 INTL PAPER CO	P	2017-05-01	2017-12-12
206 JOHNSON & JOHNSON COM	P	2017-04-19	2017-12-05
494 JOHNSON CTLS INTL PLC	P	2010-01-01	2017-09-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,799		16,269	9,530
21,198		21,847	-649
621		703	-82
10,734		8,389	2,345
756		663	93
1,006		989	17
13,383		12,874	509
969		917	52
25,951		12,901	13,050
20,880		23,628	-2,748

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,530
			-649
			-82
			2,345
			93
			17
			509
			52
			13,050
			-2,748

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
205 L BRANDS INC COM	P	2010-01-01	
173 LAMAR ADVERTISING CO NEW	P	2010-01-01	
161 LYONDELLBASELL	P	2010-01-01	
256 MERCK & CO INC NEW COM	P	2010-01-01	
405 MICROCHIP TECHNOLOGY INC	P	2017-04-19	2017-11-14
11 NATIONAL GRID PLC SPON	P	2017-03-21	2017-12-12
183 NOVARTIS AG SPON ADR	P	2014-01-09	
220 OMEGA HEALTHCARE INVS	P	2010-01-01	
605 ONEOK INC NEW	P	2010-01-01	
133 PACWEST BANCORP	P	2016-03-24	2017-01-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,401		17,229	-5,828
12,251		8,210	4,041
14,242		13,548	694
15,395		11,353	4,042
28,655		9,848	18,807
652		752	-100
13,667		14,761	-1,094
7,004		6,463	541
33,856		19,187	14,669
7,293		4,896	2,397

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,828
			4,041
			694
			4,042
			18,807
			-100
			-1,094
			541
			14,669
			2,397

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
159 PEMBINA PIPELINE CORP	P	2011-05-05	
498 PFIZER INC	P	2010-01-01	
1251 PITNEY BOWES INC	P	2017-01-01	
735 PLAINS GP HOLDINGS LP	P	2010-01-01	
202 PROCTER & GAMBLE CO	P	2010-01-01	
331 QUALCOMM INC	P	2010-01-01	
36 SABRE CORP	P	2017-11-14	2017-12-12
631 SPECTRA ENERGY CORP	P	2010-01-01	2017-01-10
13 SYSCO CORP	P	2017-12-05	2017-12-12
23 TAIWAN SEMICONDUCTOR MFG	P	2017-01-27	2017-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,051		3,360	1,691
16,613		10,827	5,786
17,376		19,862	-2,486
20,932		20,785	147
17,580		14,716	2,864
21,170		15,685	5,485
707		680	27
26,382		15,983	10,399
804		770	34
901		718	183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,691
			5,786
			-2,486
			147
			2,864
			5,485
			27
			10,399
			34
			183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
22 TAPESTRY INC	P	2015-01-12	2017-12-12
21 TARGET CORP	P	2017-09-01	2017-12-12
6 TEXAS INSTRUMENTS	P	2017-12-05	2017-12-12
248 TORONTO DOMINION BK NEW	P	2016-02-26	2017-01-10
6 TUPPERWARE BRANDS CORP	P	2017-01-30	2017-12-12
101 UNITED PARCEL SERVICE	P	2016-02-04	2017-01-10
160 VENTAS INC	P	2013-12-10	
144 VERIZON COMMUNICATIONS	P	2010-01-01	
664 VODAFONE GROUP PLC SPON	P	2010-01-01	
5 WELLTOWER INC REIT	P	2017-03-17	2017-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
916		844	72
1,286		1,178	108
591		583	8
12,691		9,691	3,000
381		351	30
11,535		9,729	1,806
9,826		8,077	1,749
7,593		6,929	664
17,920		28,133	-10,213
330		337	-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			72
			108
			8
			3,000
			30
			1,806
			1,749
			664
			-10,213
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
521 WEYERHAEUSER CO	P	2010-01-01	
26 WILLIAMS COS INC (DEL)	P	2017-01-30	2017-12-12
287 WSTN DIGITAL CORP	P	2016-07-08	
216 977 AQR EQ MKT NEUTRAL FUND	P	2017-01-17	2017-12-12
1765 73 BLACKROCK LOW DURATION	P	2017-01-17	2017-12-12
52 292 BLACKSTONE ALTERNATIVE	P	2017-01-17	2017-12-12
1478 62 JPMORGAN STRATEGIC	P	2017-01-17	2017-12-12
1695 105 TRANSAMERICA SHORT-TERM	P	2017-01-17	2017-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,172		17,974	-1,802
753		731	22
20,899		14,124	6,775
2,771		2,556	215
16,933		16,968	-35
573		539	34
17,167		17,270	-103
16,975		16,985	-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,802
			22
			6,775
			215
			-35
			34
			-103
			-10

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JEFFREY S ABRAMSON	President & dIR 1 00	0		
2000 TOWER OAKS BLVD 9TH FL ROCKVILLE, MD 20850				
RONALD D ABRAMSON	SECRETARY/TREAS 1 00	0		
2000 TOWER OAKS BLVD 9TH FL ROCKVILLE, MD 20850				
LISA REICH DILLION	VICE PRESIDENT 1 00	0		
2000 TOWER OAKS BLVD 9TH FL ROCKVILLE, MD 20850				
BETH RUBENSTEIN	Vice President 1 00	0		
2000 TOWER OAKS BLVD 9TH FL ROCKVILLE, MD 20850				
GARY M ABRAMSON	Director 1 00	0		
2000 TOWER OAKS BLVD 9TH FL ROCKVILLE, MD 20850				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DC JEWISH COMMUNITY CENTER 1529 16TH STREET NW WASHINGTON, DC 20036	N/A	PC	GENERAL UNRESTRICTED	22,500
AMERICAN COMMITTEE-WEIZMANN IN 1730 RHODE ISLAND AVENUE NW WASHINGTON, DC 20036	N/A	PC	MEMORY RESEARCH	10,000
THE HEBREW HOME OF GREATER WASHINGT 6121 MONTROSE ROAD ROCKVILLE, MD 20852	N/A	PC	GENERAL UNRESTRICTED	10,000
Total ▶ 3a				250,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DAVID LYNCH FOUNDATION 1000 NORTH FOURTH STREET FAIRFIELD, IA 52557	N/A	PC	GENERAL UNRESTRICTED	15,000
JEWISH SOCIAL SERVICES AGENCY 200 WOOD HILL ROAD ROCKVILLE, MD 20850	N/A	PC	GENERAL UNRESTRICTED	15,000
THE HUMANE SOCIETY 7319 GEORGIA AVENUE WASHINGTON, DC 20012	N/A	PC	GENERAL UNRESTRICTED	10,000
Total ▶ 3a				250,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE AUDUBON SOCIETY700 BROADWAY NEW YORK, NY 10003	N/A	PC	GENERAL UNRESTRICTED	7,500
FRIENDS OF CANCER RESEARCH 2231 CRYSTAL DRIVE ARLINGTON, VA 22202	N/A	PC	GENERAL UNRESTRICTED	7,000
CAPITAL AREA FOOD BANK 645 TAYLOR STREET WASHINGTON, DC 20017	N/A	PC	GENERAL UNRESTRICTED	15,000
Total ▶ 3a				250,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOUSE OF RUTH5 THOMAS CIRCLE WASHINGTON, DC 20005	N/A	PC	GENERAL UNRESTRICTED	5,000
THE HEIFETZ INSTITUTEPO BOX 6443 ELLCOTT CITY, MD 21042	N/A	PC	GENERAL SCHOLARSHIPFUNDS	10,000
MARTHA'S TABLE2114 14TH STREET WASHINGTON, DC 20009	N/A	PC	GENERAL UNRESTRICTED	5,000
Total ▶ 3a				250,000


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHILDREN'S INN AT NIH 7 WEST DRIVE BETHESDA, MD 20814	N/A	PC	GENERAL UNRESTRICTED	10,000
JEWISH FOUNDATION FOR GROUP HO 6010 EXECUTIVE BLVD ROCKVILLE, MD 20852	N/A	PC	GENERAL UNRESTRICTED	10,000
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVENUE CHICAGO, IL 60601	N/A	PC	GENERAL UNRESTRICTED	3,000
Total ▶ 3a				250,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SOME710 O STREET NW WASHINGTON, DC 20001	N/A	PC	GENERAL UNRESTRICTED	10,000
JEWISH NATIONAL FUNDPO BOX 8183 SILVER SPRING, MD 20907	N/A	PC	GENERAL UNRESTRICTED	15,000
JEWISH HEART FOR AFRICA INNOVATIONA 520 8TH AVENUE 15TH FLOOR NEW YORK, NY 10018	N/A	PC	GENERAL UNRESTRICTED	10,000
Total ▶ 3a				250,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEEDIEST KIDS 8283 GREENSBORO DRIVE MCLEAN, VA 22182	N/A	PC	GENERAL UNRESTRICTED	5,000
CONTEMPORARY JEWISH MUSEUM 736 MISSION STREET SAN FRANCISCO, CA 94103	N/A	PC	GENERAL UNRESTRICTED	10,000
ST ANTHONY'S FOUNDATION 150 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102	N/A	PC	GENERAL UNRESTRICTED	5,000
Total ▶ 3a				250,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROJECT OPEN HAND730 POLK STREET SAN FRANCISCO, CA 94019	N/A	PC	GENERAL UNRESTRICTED	3,000
COLUMBIA LIGHTHOUSE 8720 GEORGIA AVENUE STE 210 SILVER SPRING, MD 20910	N/A	PC	GENERAL UNRESTRICTED	2,000
NFESH1022 DUKE STREET ALEXANDRIA, VA 22314	N/A	PC	GENERAL UNRESTRICTED	8,500
Total ▶ 3a				250,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO, CA 94107	N/A	PC	GENERAL UNRESTRICTED	8,500
DC CENTRAL KITCHEN425 2ND St NW WASHINGTON, DC 20001	N/A	PC	GENERAL UNRESTRICTED	3,000
YOUTH ART EXCHANGE9 Howth St San Francisco, CA 94112	N/A	PC	GENERAL UNRESTRICTED	10,000
Total ▶ 3a				250,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE NATIONAL CTR FOR MISSING 699 PRINCE ST ALEXANDRIA, VA 22314	NA	PC	GENERAL UNRESTRICTED	5,000
Total 				250,000
3a				

TY 2017 Accounting Fees Schedule**Name:** THE ABE & KATHYRN SELSKY FOUNDATION INC**EIN:** 52-2006783**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KPG Fees	6,150	6,150	0	0

TY 2017 Investments Corporate Bonds Schedule**Name:** THE ABE & KATHYRN SELSKY FOUNDATION INC**EIN:** 52-2006783**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS SECURITIES HELD BY UBS	561	599

TY 2017 Investments Corporate Stock Schedule**Name:** THE ABE & KATHYRN SELSKY FOUNDATION INC**EIN:** 52-2006783**Software ID:** 17005038**Software Version:** 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES HELD BY UBS FINANCIAL	2,394,888	2,946,623

TY 2017 Investments - Other Schedule**Name:** THE ABE & KATHYRN SELSKY FOUNDATION INC**EIN:** 52-2006783**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL & EXCHANGE TRADED FUNDS -UBS	AT COST	1,531,986	1,563,129

TY 2017 Other Expenses Schedule**Name:** THE ABE & KATHYRN SELSKY FOUNDATION INC**EIN:** 52-2006783**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,917	2,917		
INVESTMENT ADVISORY FEES	36,941	36,941		

TY 2017 Other Increases Schedule**Name:** THE ABE & KATHYRN SELSKY FOUNDATION INC**EIN:** 52-2006783**Software ID:** 17005038**Software Version:** 2017v2.2

Description	Amount
adjustment of net assets	21,560

TY 2017 Taxes Schedule**Name:** THE ABE & KATHYRN SELSKY FOUNDATION INC**EIN:** 52-2006783**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ON INVESTMENT INCOME	3,791	3,791		