294913351562 3 8

Form **990-PF**

Department of the Treasury
Internal Revenue Service

C&E 981

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation: Van Dyke Family Foundation, Inc.	A Employer identification number: 52-2034301
Number and street (or P O box number if mail is not delivered to street address): 23436 Lands End Rd. — Room/suite:	B Telephone number (see instructions): (410)810-1812
City or town, state or province, country, and ZIP or foreign postal code: Chestertown MD 21620	C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 9,085,608.

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,079.	1,079.		
	4	Dividends and interest from securities	126,198.	126,198.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		441,522.		
	8	Net short-term capital gain			259,648.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) See Stmt	-6,217.	-6,217.		
	12	**Total.** Add lines 1 through 11	121,060.	562,582.	259,648.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) L-16b Stmt	24,000.			24,000.
	c	Other professional fees (attach schedule) L-16c Stmt	40,526.	40,526.		
	17	Interest	230.	230.		
	18	Taxes (attach schedule) (see instructions) See Stmt	1,264.	1,264.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	66,020.	42,020.		24,000.
	25	Contributions, gifts, grants paid	252,250.			252,250.
	26	**Total expenses and disbursements.** Add lines 24 and 25	318,270.	42,020.		276,250.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-197,210.			
	b	**Net investment income** (if negative, enter -0-)		520,562.		
	c	**Adjusted net income** (if negative, enter -0-)			259,648.	

RECEIVED
B028 NOV 20 2018 IRS-OSC
OGDEN, UT

SCANNED FEB 27 2019

3/4 04 0 627 24

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	273,115.	545,507.	545,507.
	2	Savings and temporary cash investments			
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,713,488.	3,237,136.	8,540,101.
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment. basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,986,603.	3,782,643.	9,085,608.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	7,500.	750.	
	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)	7,500.	750.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,979,103.	3,781,893.	
	30	**Total net assets or fund balances** (see instructions)	3,979,103.	3,781,893.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,986,603.	3,782,643.	

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	3,979,103.
2	Enter amount from Part I, line 27a	2	-197,210.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,781,893.
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	3,781,893.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	277.445 AA	P	04/18/2016	01/06/2017
b	55.556 AA	P	07/15/2016	01/06/2017
c	1500 ANF	P	12/19/2016	03/02/2017
d	833.333 ARNC	P	04/18/2016	01/06/2017
e	See Statement			

	(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	8,484.		7,238.	1,246.
b	1,699.		1,576.	123.
c	19,236.		19,584.	-348.
d	16,678.		17,785.	-1,107.
e	1,899,385.		1,457,777.	441,608.

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				1,246.
b				123.
c				-348.
d				-1,107.
e	0.	0.	0.	441,608.

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	441,522.
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	259,648.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	378,855.	6,813,923.	0.055600
2015	450,172.	7,453,806.	0.060395
2014	465,819.	7,677,335.	0.060675
2013	385,325.	7,277,793.	0.052945
2012	266,450.	6,337,854.	0.042041

2	**Total** of line 1, column (d)	2	0.271656
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.054331
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	7,705,788.
5	Multiply line 4 by line 3	5	418,663.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,206.
7	Add lines 5 and 6	7	423,869.
8	Enter qualifying distributions from Part XII, line 4	8	276,250.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		N/A
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	10,411.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0.
3	Add lines 1 and 2	3	10,411.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	10,411.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 3,771.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	3,771.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	212.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	6,852.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0.
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		×
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		×
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		×
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? If "Yes," attach a detailed description of the activities.	2		×
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		×
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		×
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		×
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	×	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	×	
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?* If "No," attach explanation	8b	×	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9		×
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		×

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Peter Van Dyke Telephone no. ▶ (410)810-1812
Located at ▶ 23436 Lands End Rd Chestertown MD ZIP+4 ▶ 21620

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

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

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Peter Van Dyke 23436 Lands End Rd Chestertown MD 21620	President 4.00	0.	0.	0.
Judy Van Dyke 23436 Lands End Rd Chestertown MD 21620	VP 0.00	0.	0.	0.
George Ray Van Dyke 202 Edgevale Rd Baltimore MD 21210	Secretary 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
none				
Total number of other employees paid over $50,000 ▶				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
none		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 n/a	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 n/a	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,398,177.
b	Average of monthly cash balances	1b	430,287.
c	Fair market value of all other assets (see instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	7,828,464.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	5,329.
3	Subtract line 2 from line 1d	3	7,823,135.
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	117,347.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,705,788.
6	**Minimum investment return.** Enter 5% of line 5	6	385,289.

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	385,289.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	10,411.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	10,411.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	374,878.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	374,878.
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	374,878.

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	276,250.
b	Program-related investments—total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	276,250.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	276,250.

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				374,878.
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only			0.	
b	Total for prior years 20___,20___,20___				
3	Excess distributions carryover, if any, to 2017.				
a	From 2012 . . . 0.				
b	From 2013 . . . 27,554.				
c	From 2014 . . . 112,484.				
d	From 2015 . . . 95,208.				
e	From 2016 . . . 51,311.				
f	**Total** of lines 3a through e	286,557.			
4	Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 276,250.				
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)				
d	Applied to 2017 distributable amount				276,250.
e	Remaining amount distributed out of corpus	0.			
5	Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	98,628.			98,628.
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	187,929.			
b	Prior years' undistributed income Subtract line 4b from line 2b		0.		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0.		
e	Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f	Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0.			
9	**Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	187,929.			
10	Analysis of line 9:				
a	Excess from 2013 . . . 0.				
b	Excess from 2014 . . . 41,410.				
c	Excess from 2015 . . . 95,208.				
d	Excess from 2016 . . . 51,311.				
e	Excess from 2017 . . . 0.				

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

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

Peter Van Dyke

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

none

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Baltimore Choral Arts 1316 Park Ave Baltimore MD 21217		Public	Arts	6,000.
Baltimore Animal Rescue and Care Shelter 301 Stockholm St Baltimore MD 21230		Public	Animals	5,000.
Bucknell University 701 Moore Ave Lewisburg PA 17837		Public	Education	2,500.
Calvert School 105 Tuscany Rd Baltimore MD 21210		Public	Education	2,500.
Center Stage 700 N Calvert St Baltimore MD 21202		Public	Arts	1,500.
Children's Heart Foundation PO Box 244 Lincolnshire IL 60069		Public	Health	1,000.
Children's Medical Center Dallas PO Box 650473 Dallas TX 75265		Public	Education	3,000.
City Harvest 6 E 32nd St, 5th Fl New York NY 10016		Public	Human Services	4,000.
Columbia Business School 33 W 60th, 7th Fl New York NY 10023		Public	Education	1,500.
See Statement				225,250.
Total ▶ **3a**				252,250.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

		Unrelated business income		Excluded by section 512, 513, or 514		
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	523000	1,079.			
4	Dividends and interest from securities	523000	126,198.			
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	523000	30,970.			
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
	b					
	c					
	d					
	e					
12	Subtotal. Add columns (b), (d), and (e)		158,247.			

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 158,247.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3	Investment Income for Grant-making
4	Investment Income for Grant-making
7	Investment Income for Grant-making

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

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

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) (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

Signature of officer or trustee: Georgia VanDyke | Date: 11/11/18 | Title: Foundation's Representative

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Georgia VanDyke	Georgia VanDyke	11/11/18		P01441714

Firm's name ► Georgia VanDyke Consulting | Firm's EIN ►

Firm's address ► 889 Broadway #PHB New York NY 10003 | Phone no (917) 613-8889

REV 06/05/18 PRO

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Doctors Without Borders PO Box 5030 Hagerstown, MD 21741		Public	Human Services	1,500.
Food Bank for NYC 39 Broadway, 10th FL New York, NY 10006		Public	Human Services	2,000.
Friends School 5114 N Charles St Baltimore, MD 21210		Public	Education	1,500.
Georgetown University 3604 O St. NW Washington, DC 20057		Public	Education	2,000.
Gilman School 5407 Roland Ave Baltimore, MD 21210		Public	Education	6,000.
Habitat for Humanity 111 John St., 23rd Fl New York, NY 10038		Public	Human Services	1,000.
International Rescue Committee PO Box 6068 Albert Lea, MN 56007		Public	Human Services	1,000.
Irvine Nature Center 11201 Garrison Forest Rd Owings Mills, MD 21117		Public	Nature	5,000.
Jacob Leisler Institute PO Box 86 Hudson, NY 12534		Public	Historical Preservation	20,000.
Living Classrooms 1417 Thames St Baltimore, MD 21231		Public	Education	500.
Madison Square Park Conservancy 11 Madison Ave, 14th Fl New York, NY 10010		Public	Environment	5,000.
Maryland SPCA 3300 Falls Rd Baltimore, MD 21211		Public	Animals	5,000.
Nantucket Atheneum 1 India St. Nantucket, MA 02554		Public	Education	500.
NYU - Stern PO Box 837 New York, NY 10009		Public	Education	2,000.
Room to Grow 54 W 21st St, #401 New York, NY 10010		Public	Human Services	750.
Sultana Projects 105 N Cross St Chestertown, MD 21620		Public	Education	1,000.

Van Dyke Family Foundation, Inc 522034301

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Ulman Cancer Fund 921 E Fort Ave, #325 Baltimore, MD 21230		Public	Health	1,500.
University of Richmond 28 Westhampton Way University Of Richmond, VA 23173		Public	Education	1,250.
Walters Art Museum 600 N Charles St Baltimore, MD 21201		Public	Arts	15,000.
Washington College 300 Washington Ave Chestertown, MD 21620		Public	Education	1,000.
Webb Institute 298 Crescent Beach Rd Glen Cove, NY 11542		Public	Education	100,000.
Wellesley College 106 Central Ave Wellesley Hills, MA 02481		Public	Education	1,000.
Zofo 754 46th Avenue San Francisco, CA 94121		Public	Arts	16,500.
American Bird Conservancy [illegible] The Plains, VA 20198-2237		Public	Animals	500.
Cambodian Children's Fund [illegible] Santa Monica, CA 90404		Public	Human Services	250.
Cornell Lab of Ornithology [illegible] Ithaca, NY 14850		Public	Animals	500.
DC Schools Project [illegible] Washington, DC 20057		Public	Education	250.
Eagle Academy Foundation [illegible] New York, NY 10027		Public	Education	250.
First Presbyterian Church Nursery School [illegible] New York, NY 10011		Public	Education	500.
Friends of the Highline [illegible] New York, NY 10014		Public	Nature	400.
Greenwich Village Little League [illegible] New York, NY 10014		Public	Education	500.
Lambda Chi Alpha Foundation 11711 N. PENNSYLVANIA ST. STE 250 Carmel, IN 46032		Public	Human Services	500.
Maine Sea Coast Mission [illegible] Bar Harbor, ME 04609		Public	Human Services	750.

Van Dyke Family Foundation, Inc. 522034301

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Mid Atlantic Disc Dogs 1120 Tyler Ave Annapolis, MD 21403		Public	Animals	250.
National Association of Free Clinics Alexandria, VA 22314		Public	Health	250.
Operation Helmet Montgomery, TX 77356-8456		Public	Human Services	250.
Oxfam America Albert Lea, MN 56007-9865		Public	Human Services	500.
Prep for Prep New York, NY 10023		Public	Education	250.
Riverdale Country School Bronx, NY 10471		Public	Education	1,500.
Roland Park Country School 5204 Roland Avenue Baltimore, MD 21210		Public	Education	3,500.
Sharp Dressed Man 223 W Lexington St Baltimore, MD 21201		Public	Human Services	1,000.
Squashwise 3600 Clipper Mill Rd Baltimore, MD 21211		Public	Education	1,000.
Texas Scottish Rite Hospital Dallas, TX 75219		Public	Health	250.
Fresh Air Fund New York, NY 10017		Public	Human Services	700.
Nature Conservancy Arlington, VA 22203		Public	Nature	400.
Tuesday's Children New York, NY 10020		Public	Human Services	250.
US Fund for Unicef New York, NY 10038		Public	Human Services	700.
Usdan Summer Arts Camp New York, NY 10075		Public	Arts	500.
Verus for Veterans Po box 1330 Abingdon, MD 21009		Public	Human Services	1,000.
Village Learning Center 2521 St Paul St Baltimore, MD 21218		Public	Education	1,500.
WTMD 1 Olympic Place, Suite 100 Towson, MD 21204		Public	Arts	1,500.

Van Dyke Family Foundation, Inc. 522034301

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
[illegible]		Public	Animals	250.
Birch Wathen Lenox School 210 East 77th Street New York, NY 10075		Public	Education	2,800.
[illegible]		Public	Disaster Relief	750
[illegible]		Public	Disaster Relief	750.
[illegible]		Public	Health	500.
[illegible]		Public	Human Services	750.
[illegible]		Public	Nature	750.
[illegible]		Public	Education	1,000.
Children's Scholarship Fund 2300 North Charles St Baltimore, MD 21218		Public	Education	500.
Hampden Family Center 1104 W 36th St. Baltimore, MD 21211		Public	Human Services	500.
Wesley College 120 N State St Dover, DE 19901		Public	Education	1,000.
Baltimore Disc Golf 1028 Jamieson Rd Lutherville, MD 21093		Public	Recreation	1,000.
Boots for Baltimore 5603 North Charles St Baltimore, MD 21210		Public	Human Services	500.
LOONEYS LACROSSE CLUB FOR BOYS 8712 VALLEYFIELD RD LUTHERVILLE, MD 21093		Public	Athletics	500.
MEMORIAL SLOAN-KETTERING CANCER CENTER [illegible] New York, NY 10065		Public	Medical	500.
MusiCares 3030 Olympic Boulevard Santa Monica, CA 90404		Public	Human Services	1,000.
University of Maryland 7801 Alumni Drive College Park, MD 20742		Public	Education	1,000.
UNIFIED COMMUNITY CONNECTIONS 11350 MCCORMICK RD HUNT VALLEY, MD 21031		Public	Human Services	500.
				225,250.

Form 990-PF: Return of Private Foundation

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

Continuation Statement

(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	(d) Date sold
166.667 ARNC	P	07/15/16	01/06/17
750 BMS	P	07/28/16	10/27/17
500 CAH	P	11/08/16	03/06/17
1000 COP	P	04/19/16	03/21/17
200 COP	P	06/16/16	03/21/17
500 CVS	P	11/08/16	09/25/17
1000 DBEF	P	03/25/15	01/06/17
1000 DBEF	P	08/06/15	01/06/17
3752.345 EVOIX	P	04/19/16	07/11/17
4.785 EVOIX	P	05/16/16	07/11/17
5.224 EVOIX	P	06/16/16	07/11/17
13.688 EVOIX	P	07/18/16	07/11/17
4.114 EVOIX	P	08/16/16	07/11/17
8.069 EVOIX	P	09/16/16	07/11/17
8.770 EVOIX	P	10/17/16	07/11/17
1.065 EVOIX	P	11/16/16	07/11/17
204.170 EVOIX	P	12/23/16	07/11/17
13.129 EVOIX	P	01/18/17	07/11/17
3.758 EVOIX	P	02/16/17	07/11/17
3.541 EVOIX	P	03/16/17	07/11/17
3.611 EVOIX	P	04/18/17	07/11/17
3.943 EVOIX	P	05/16/17	07/11/17
12.491 EVOIX	P	06/16/17	07/11/17
1900 F	P	11/08/16	01/18/17
100 F	P	11/08/16	01/18/17
2000 FCX	P	03/06/17	07/05/17
1000 FCX	P	03/27/17	07/05/17
500 FCX	P	06/01/17	07/05/17
140 FSLR	P	09/25/17	11/17/17
90 FSLR	P	09/25/17	11/17/17
10 FSLR	P	09/25/17	11/17/17
10 FSLR	P	09/25/17	11/17/17
250 GBTC	P	01/05/17	03/06/17
100 GBTC	P	01/05/17	03/07/17
100 GBTC	P	01/05/17	03/07/17
49 GBTC	P	01/05/17	03/07/17
1 GBTC	P	01/05/17	03/07/17
500 GILD	P	06/22/17	09/28/17
500 GM	P	07/15/16	09/29/17
250 GM	P	07/15/16	10/31/17
600 IGF	P	06/24/16	05/17/17
207 IGF	P	06/24/16	05/17/17
93 IGF	P	06/24/16	05/17/17
100 IGF	P	06/24/16	05/17/17
1000 INDY	P	07/15/16	08/24/17
750 KMI	P	01/05/16	03/06/17
150 KMI	P	01/13/16	03/06/17
100 KMI	P	01/13/16	03/06/17
1000 KMI	P	03/15/16	11/17/17
1000 KMI	P	07/15/16	11/17/17
500 KMI	P	10/10/16	11/17/17
300 KMI	P	03/27/17	11/17/17

Form 990-PF: Return of Private Foundation

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

Continuation Statement

200 KMI	P	03/27/17	11/17/17
1000 MOS	P	11/30/16	03/31/17
500 MOS	P	12/06/16	03/31/17
500 MOS	P	03/27/17	03/31/17
100 NFLX	P	07/15/16	01/06/17
400 NFLX	P	07/15/16	01/18/17
.667 NGG	P	12/13/16	05/25/17
641 NGG	P	12/13/16	06/08/17
175 NGG	P	12/13/16	06/08/17
100 NGG	P	12/13/16	06/08/17
650 OXY	P	04/13/17	08/24/17
100 OXY	P	04/13/17	08/24/17
1000 PDCO	P	08/24/17	10/27/17
400 PG	P	08/21/15	07/11/17
200 PG	P	10/05/15	07/11/17
100 PG	P	10/05/15	07/11/17
1000 PSCE	P	07/15/16	03/21/17
500 PSCE	P	08/05/16	03/21/17
450 QQQ	P	06/03/15	07/05/17
2200 RRD	P	03/21/17	05/17/17
200 RRD	P	03/21/17	05/17/17
100 RRD	P	03/21/17	05/17/17
50 RRD	P	03/27/17	05/17/17
450 RRD	P	03/27/17	05/17/17
250 RRD	P	04/13/17	05/17/17
400 RRD	P	04/13/17	05/17/17
100 RRD	P	04/13/17	05/17/17
500 SIG	P	03/27/17	11/20/17
100 SIG	P	04/13/17	11/20/17
75 SIG	P	05/12/17	11/20/17
125 SIG	P	05/25/17	11/20/17
1000 SNAP	P	08/18/17	10/27/17
2500 SPLS	P	03/03/17	06/22/17
500 SQ	P	03/02/17	06/01/17
250 SQ	P	03/02/17	10/31/17
750 SQ	P	03/02/17	11/17/17
750 SQ	P	07/11/17	11/17/17
150 STZ	P	12/01/16	03/06/17
50 STZ	P	12/01/16	03/06/17
300 VB	P	07/16/09	10/27/17
200 VLO	P	03/15/16	09/25/17
300 VO	P	02/21/04	10/27/17
700 VOD	P	01/06/17	07/11/17
300 VOD	P	01/06/17	07/11/17
1000 VOD	P	01/18/17	07/11/17
500 VPU	P	10/10/16	11/14/17
750 VTR	P	12/02/16	07/05/17
700 VZ	P	09/15/16	09/25/17
300 VZ	P	09/15/16	09/25/17
1500 TROW	D	06/17/98	06/22/17
SLP III Private Investors LLC	P	various	various
SLP III Private Investors LLC	P	02/01/17	11/01/17

(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)
3,336.		3,868.	-532.

Form 990-PF: Return of Private Foundation

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

Continuation Statement

33,550.		32,082.	1,468.
40,997.		32,586.	8,411.
45,862.		46,549.	-687.
9,172.		8,623.	549.
40,715.		37,159.	3,556.
28,635.		30,519.	-1,884.
28,635.		29,819.	-1,184.
35,097.		40,005.	-4,908.
45.		50.	-5.
49.		55.	-6.
128.		147.	-19.
38.		45.	-7.
75.		84.	-9.
82.		90.	-8.
10.		11.	-1.
1,910.		1,978.	-68.
123.		124.	-1.
35.		37.	-2.
33.		35.	-2.
34.		35.	-1.
37.		38.	-1.
117.		119.	-2.
23,481.		21,762.	1,719.
1,236.		1,145.	91.
24,434.		25,759.	-1,325.
12,217.		12,044.	173.
6,109.		5,747.	362.
8,430.		6,580.	1,850.
5,419.		4,230.	1,189.
602.		470.	132.
602.		470.	132.
34,628.		32,505.	2,123.
13,332.		13,002.	330.
13,296.		13,002.	294.
6,422.		6,371.	51.
133.		130.	3.
39,730.		35,094.	4,636.
20,226.		15,472.	4,754.
10,869.		7,736.	3,133.
26,076.		23,267.	2,809.
8,996.		8,029.	967.
4,042.		3,608.	434.
4,347.		3,880.	467.
35,197.		29,329.	5,868.
16,323.		11,678.	4,645.
3,265.		1,946.	1,319.
2,177.		1,298.	879.
16,928.		18,328.	-1,400.
16,928.		20,928.	-4,000.
8,464.		10,914.	-2,450.
5,078.		6,281.	-1,203.
3,386.		4,187.	-801.
29,235.		28,316.	919.
14,617.		14,677.	-60.
14,617.		14,352.	265.
13,253.		9,780.	3,473.

Form 990-PF: Return of Private Foundation

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

Continuation Statement

52,757.		39,119.	13,638.
47.		43.	4.
42,350.		41,277.	1,073.
11,562.		11,268.	294.
6,609.		6,439.	170.
38,467.		42,024.	-3,557.
5,918.		6,465.	-547.
37,761.		38,008.	-247.
34,607.		28,840.	5,767.
17,304.		14,653.	2,651.
8,652.		7,327.	1,325.
17,337.		16,245.	1,092.
8,669.		7,913.	756.
61,469.		49,859.	11,610.
27,362.		27,618.	-256.
2,487.		2,507.	-20.
1,244.		1,254.	-10.
622.		571.	51.
5,601.		5,141.	460.
3,112.		2,782.	330.
4,991.		4,452.	539.
1,247.		1,113.	134.
37,980.		34,741.	3,239.
7,596.		6,648.	948.
5,697.		4,564.	1,133.
9,495.		6,694.	2,801.
14,461.		13,709.	752.
23,340.		22,334.	1,006.
11,552.		8,581.	2,971.
9,103.		4,291.	4,812.
33,389.		12,872.	20,517.
33,389.		18,900.	14,489.
23,654.		21,879.	1,775.
7,884.		7,293.	591.
42,764.		13,862.	28,902.
15,001.		12,780.	2,221.
44,537.		33,839.	10,698.
19,857.		18,372.	1,485.
8,510.		7,873.	637.
28,368.		26,038.	2,330.
61,696.		51,761.	9,935.
52,407.		44,372.	8,035.
34,961.		36,322.	-1,361.
14,983.		15,565.	-582.
107,673.		3,194.	104,479.
148,252.		0.	148,252.
-149.		0.	-149.
1,899,385.	0.	1,457,777.	441,608.

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	
			-532.
			1,468.

Form 990-PF: Return of Private Foundation

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

Continuation Statement

			8,411.
			-687.
			549.
			3,556.
			-1,884.
			-1,184.
			-4,908.
			-5.
			-6.
			-19.
			-7.
			-9.
			-8.
			-1.
			-68.
			-1.
			-2.
			-2.
			-1.
			-1.
			-2.
			1,719.
			91.
			-1,325.
			173.
			362.
			1,850.
			1,189.
			132.
			132.
			2,123.
			330.
			294.
			51.
			3.
			4,636.
			4,754.
			3,133.
			2,809.
			967.
			434.
			467.
			5,868.
			4,645.
			1,319.
			879.
			-1,400.
			-4,000.
			-2,450.
			-1,203.
			-801.
			919.
			-60.
			265.
			3,473.
			13,638.
			4.

Form 990-PF: Return of Private Foundation
Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

			1,073.
			294.
			170.
			-3,557.
			-547.
			-247
			5,767.
			2,651.
			1,325.
			1,092.
			756.
			11,610.
			-256.
			-20
			-10.
			51.
			460.
			330.
			539.
			134.
			3,239.
			948.
			1,133.
			2,801.
			752.
			1,006.
			2,971.
			4,812.
			20,517
			14,489.
			1,775.
			591.
			28,902.
			2,221.
			10,698.
			1,485.
			637.
			2,330.
			9,935.
			8,035.
			-1,361.
			-582.
			104,479.
0.	0.	0.	148,252.
			-149.
0.	0.	0.	441,608.

Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Other Income

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income
K-1 SLP Other Income	-6,217.	-6,217.	
Total	-6,217.	-6,217.	

Form 990-PF: Return of Private Foundation

Taxes

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Foreign Tax Paid	1,264.	1,264.		
Total	1,264.	1,264.		

Form 990-PF
Part I, Lines 16a - 16c

Legal and Professional Fees

2017

Name	Employer Identification No
Van Dyke Family Foundation, Inc.	52-2034301

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total to Form 990-PF, Part I, Line 16a					

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Delta Mgmt	Accounting	24,000.			24,000.
Total to Form 990-PF, Part I, Line 16b		24,000.			24,000.

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Delta Mgmt	Investment Adv	6,000.	6,000.		
LPL	Investment Mgm	29,786.	29,786.		
JPM	Investment Mgm	4,740.	4,740.		
Total to Form 990-PF, Part I, Line 16c		40,526.	40,526.		

Additional information from your 2017 Federal Exempt Tax Return

Form 990-PF: Return of Private Foundation
Taxes (1)
Line 18(a)
Itemization Statement

Description	Amount
LPL	904.
SLP III	360.
Total	**1,264.**

Form 990-PF: Return of Private Foundation
Line 17(a)
Itemization Statement

Description	Amount
Margin Interest	228.
SLP III Interest	2.
Total	**230.**

Form 990-PF: Return of Private Foundation
Line 3 Column (b)
Itemization Statement

Description	Amount
LPL - TROW	82.
LPL - Other	25.
JP Morgan	972.
Total	**1,079.**

Form 990-PF: Return of Private Foundation
Line 4 Column (b)
Itemization Statement

Description	Amount
LPL - TROW	55,860.
LPL - Other	62, 887
JP Morgan	7, 451
Total	**126,198.**

Form 990-PF: Return of Private Foundation
Line 7 Column (b)
Itemization Statement

Description	Amount
LPL - Other - Capital Gain Distributions	10,961.
LPL - Other - Non-Dividend Distributions	2,583.
SLP III Partners	17,426.
Total	**30,970.**