Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
S & R FOUNDATION

A Employer identification number
52-2284478

Number and street (or P O box number if mail is not delivered to street address) 1623 28TH STREET NW
Room/suite

B Telephone number (see instructions)
(202) 298-6007

City or town, state or province, country, and ZIP or foreign postal code
WASHINGTON, DC 20007

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)*▶$ 42,979,101

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))*

			(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)	1,158,510			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	429,535	429,535	429,535	
	4	Dividends and interest from securities				
	5a	Gross rents	1,000	1,000	1,000	
	b	Net rental income or (loss) 1,000				
	6a	Net gain or (loss) from sale of assets not on line 10	418,962			
	b	Gross sales price for all assets on line 6a 7,415,881				
	7	Capital gain net income (from Part IV, line 2)		418,962		
	8	Net short-term capital gain			17,992	
	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)	47,811	0	47,811	
	12	**Total.** Add lines 1 through 11	2,055,818	849,497	496,338	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	63,794	0	0	63,794
	14	Other employee salaries and wages	320,315	0	0	320,315
	15	Pension plans, employee benefits	53,388	0	0	53,754
	16a	Legal fees (attach schedule)	42,485	4,249	0	31,522
	b	Accounting fees (attach schedule)	31,263	15,631	0	15,632
	c	Other professional fees (attach schedule)	673,464	94,057	0	657,517
	17	Interest	5,468	0	0	5,468
	18	Taxes (attach schedule) (see instructions)	3,637	3,637	0	0
	19	Depreciation (attach schedule) and depletion	214,467	0	214,467	
	20	Occupancy				
	21	Travel, conferences, and meetings	77,346	0	0	77,249
	22	Printing and publications	25,239	0	0	25,083
	23	Other expenses (attach schedule)	696,415	103,756	36	589,846
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,207,281	221,330	214,503	1,840,180
	25	Contributions, gifts, grants paid	833,464			833,464
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,040,745	221,330	214,503	2,673,644
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-984,927			
	b	**Net investment income** (if negative, enter -0-)		628,167		
	c	**Adjusted net income**(if negative, enter -0-)			281,835	

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
1	Cash—non-interest-bearing	1,107,843	1,398,908	1,398,908
2	Savings and temporary cash investments	184,532	601,348	601,348
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) ▶ 500,000			
	Less allowance for doubtful accounts ▶ 0	104,500	500,000	500,000
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	31,839		
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	10,204,157	8,231,166	9,978,417
c	Investments—corporate bonds (attach schedule)	11,134,974	9,576,113	9,580,349
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 ▶ 21,367,254			
	Less accumulated depreciation (attach schedule) ▶ 482,935	16,875,113	20,884,319	20,884,319
15	Other assets (describe ▶)	521,545	35,760	35,760
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	40,164,503	41,227,614	42,979,101
17	Accounts payable and accrued expenses	260,350	132,247	
18	Grants payable	156,262	574,469	
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)		1,728,082	
22	Other liabilities (describe ▶)	0	13,703,428	
23	**Total liabilities**(add lines 17 through 22)	416,612	16,138,226	
	Foundations that follow SFAS 117, check here ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	39,497,986	24,849,483	
25	Temporarily restricted	249,905	239,905	
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			
30	**Total net assets or fund balances** (see instructions)	39,747,891	25,089,388	
31	**Total liabilities and net assets/fund balances** (see instructions)	40,164,503	41,227,614	

Side labels: Assets (lines 1–16); Liabilities (lines 17–23); Net Assets or Fund Balances (lines 24–31)

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	39,747,891
2	Enter amount from Part I, line 27a	2	-984,927
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	38,762,964
5	Decreases not included in line 2 (itemize) ▶	5	13,673,576
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	25,089,388

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	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	418,962
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	17,992

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	48,424,717	46,394,331	1 043764
2015	18,817,022	62,368,372	0 301708
2014	2,706,496	40,594,642	0 066671
2013	1,163,729	18,174,122	0 064032
2012	933,607	8,209,171	0 113727

2 **Total** of line 1, column (d)	2	1 589902
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 317980
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	21,884,123
5 Multiply line 4 by line 3	5	6,958,713
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,282
7 Add lines 5 and 6	7	6,964,995
8 Enter qualifying distributions from Part XII, line 4	8	6,976,711

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)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	6,282
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	6,282
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	6,282
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	0		
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	0		
7	Total credits and payments Add lines 6a through 6d			7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	110
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	6,392
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)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶DC, MD, NY, VA			
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	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)? *If "Yes," complete Part XIV*	9	Yes	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		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?	13	Yes	

Website address ▶WWW SANDRFOUNDATION ORG

14 The books are in care of ▶THE FOUNDATION Telephone no ▶(202) 298-6007

Located at ▶1623 28TH STREET NW WASHINGTON DC ZIP+4 ▶20007

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 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		No
	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 ▶			

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

			Yes	No
	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)			
	(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		
	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		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?. ☐ 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		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))?	☐ 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**	No
	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?. . . . . *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No		
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? . . . . *If "Yes" to 6b, file Form 8870*		**6b**	No
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, foundation managers and their compensation (see instructions).

(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	(e) Expense account, other allowances
SACHIKO KUNO 1623 28TH STREET NW WASHINGTON, DC 20007	DIRECTOR & PRESIDENT 40 00	0	0	0
DOUGLAS CHARNAS 2001 K STREET NW SUITE 400 WASHINGTON, DC 20006	DIRECTOR & SECRETARY/TREAS 6 00	0	0	0
MARIANNE F CHACONAS 1623 28TH STREET NW WASHINGTON, DC 20007	DIRECTOR & VICE PRESIDENT 5 00	0	0	0
KATHERINE GOODALL 1623 28TH STREET NW WASHINGTON, DC 20007	CHEIF OPERATING OFFICER 40 00	57,225	5,093	1,475

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANIELLE REED 1623 28TH STREET NW WASHINGTON, DC 20007	SENIOR PROGRAM DIREC 40 00	68,777	2,083	0
Total number of other employees paid over $50,000. ▶				0

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
SAGE COMMUNICATIONS 1651 OLD MEADOW RD STE 500 MCLEAN, VA 22102	COMMUNICATIONS	181,566
GEORGETOWN UNIVERSITY 3700 O STREET NW WASHINGTON, DC 20057	GRANT	100,000
JOSEPH SEPTIME WEBRE 1661 CRESCENT PLACE NW 2 WASHINGTON, DC 20009	CONSULTING	74,712
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 FINANCIAL SUPPORT FOR INDIVIDUALS AND INSTITUTIONS TO DEVELOP YOUNG ARTISTS AND MUSICIANS	799,354
2 HALCYON INCUBATOR SUPPORTS SOCIAL ENTREPRENEURS THROUGH FELLOWSHIPS DESIGNED TO TRANSFORM IDEAS INTO VENTURES TO ACHIEVE MEANINGFUL SOCIAL OUTCOMES	41,915
3 INTERNATIONAL PROGRAMS DESIGNED TO CONNECT UNIVERSITY STUDENTS WITH INTERNATIONAL ORGANIZATIONS	919,247
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	
2	
All other program-related investments See instructions 3	115,244
Total. Add lines 1 through 3 ▶	115,244

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	20,571,068
b	Average of monthly cash balances.	1b	1,646,316
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	22,217,384
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	22,217,384
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	333,261
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,884,123
6	**Minimum investment return.** Enter 5% of line 5.	6	1,094,206

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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	2,673,644
b	Program-related investments—total from Part IX-B.	1b	115,244
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	4,187,823
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	6,976,711
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	6,282
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	6,970,429

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				
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.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ ____________				
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.				
e Remaining amount distributed out of corpus				
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				
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				
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				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 ☑ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	281,835	640,477	375,748	190,848	1,488,908
b 85% of line 2a	239,560	544,405	319,386	162,221	1,265,572
c Qualifying distributions from Part XII, line 4 for each year listed	6,976,711	48,428,249	19,010,832	2,706,496	77,122,288
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	6,976,711	48,428,249	19,010,832	2,706,496	77,122,288
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	729,471	1,546,478	2,078,946	1,353,155	5,708,050
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

SACHIKO KUNO

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 e-mail address of the person to whom applications should be addressed

SR FOUNDATION CO DR SACHIKO KUNO
1623 28TH STREET NW
WASHINGTON, DC 20007
(202) 298-6007
M TURNER@SANDR ORG

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

ENTRY MUST BE SUBMITTED IN WRITING THE FORM IS AVAILABLE THROUGH A LINK ON THE WEBSITE AND SHOULD INCLUDE ENTRANT'S BIOGRAPHY AND PICTURE ESSAY OF 250-500 WORDS DETAILING HOW THE AWARDEE WOULD ADVANCE THE MISSION OF THE FOUNDATION, SAMPLE PHOTOGRAPH OR RECORDING OF THE ENTRANT'S WORK, 2 REFERENCES FROM RECOGNIZED AUTHORITIES OR PROFESSIONALS IN THE ENTRANT'S DISCIPLINE

c Any submission deadlines

THE DEADLINE CHANGES BY A FEW DAYS EVERY YEAR FOR THE 2019 APPLICATION IT WAS AUGUST 3RD, 2018

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

MUST BE AT LEAST 18 YEARS OLD AND NOT ENROLLED OR FINISHING WORK IN A DEGREE-GRANTING PROGRAM AND MUST NOT HAVE RECEIVED AN ADVANCED LEVEL OF RECOGNITION FOR HIS OR HER WORK

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*				
THE GLOBAL GOOD FUND 1000 WILSON BLVD STE 400 ARLINGTON, VA 22209		NON-PROFIT	SUPPORT GLOBAL GOOD FUND'S MISSION TO ACCELERATE THE LEADERSHIP OF SOCIAL ENTREPRENEURS AROUND THE WORLD THROUGH THEIR FELLOWSHIP PROGRAM	40,000
REGENTS UNIVERSITY OF CALIFORNIA RIVERSIDE 900 UNIVERSITY AVENUE RIVERSIDE, CA 92521		UNIVERSITY	SUPPORT UENO AWARD WINNER DR DECLAN MCCOLE	50,000
INTERNATIONAL INSTITUTE FOR GLOBAL RESILIENCE 4800 HAMPDEN LN SUITE 200 BETHESDA, MD 20814		PUBLIC CHARITY	SUPPORT IIGR'S MISSION TO HELP STRENGTHEN THE READINESS AND PROFESSIONALISM OF THE EMERGENCY MANAGEMENT COMMUNITY WORLDWIDE THROUGH TRAINING, EDUCATION, CONSULTING, AND RESEARCH	261,049
GEORGETOWN UNIVERSITY 3700 O STREET NW WASHINGTON, DC 80057		UNIVERSITY	2017 KUNO AWARD WINNER - DR ABIGAIL MARSH THIS AWARD SUPPORTS THOSE AIMING TO ACHIEVE MEASURABLE SOCIAL IMPACT THROUGH THE TRANSLATION OF SCIENTIFIC RESEARCH TO A PRACTICAL, REAL-WORLD SOLUTION	100,000
Total . . . . ▶ **3a**				451,049
b *Approved for future payment*				
INTERNATIONAL INSTITUTE FOR GLOBAL RESILIENCE 4800 HAMPDEN LN SUITE 200 BETHESDA, MD 20814		PUBLIC CHARITY	SUPPORT IIGR'S MISSION TO HELP STRENGTHEN THE READINESS AND PROFESSIONALISM OF THE EMERGENCY MANAGEMENT COMMUNITY WORLDWIDE THROUGH TRAINING, EDUCATION, CONSULTING, AND RESEARCH	481,207
Total . . . . ▶ **3b**				481,207

Part XVI-A Analysis of Income-Producing Activities

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	429,535	
4 Dividends and interest from securities. . . .					
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					1,000
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	418,962	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a ROYALTIES			15		186
b CONCERT REVENUE					29,715
c MISCELLANEOUS INCOME					17,910
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		848,497	48,811

13 Total. Add line 12, columns (b), (d), and (e). **13** 897,308

(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)
6	THIS INCOME IS DERIVED FROM AND USED TO SUPPORT EXPENSES RELATED TO MAINTAINING THE ORGANIZATION'S MUSICAL PROGRAM
11A	THIS INCOME IS USED TO SUPPORT MUSICAL RESEARCH STUDENTS AND INSTITUTIONS AND TO SUPPORT THE ARTIST IN RESIDENCE PROGRAM WHICH PROMOTES IMPROVING RELATIONSHIPS BETWEEN JAPAN AND THE UNITED STATES
11B	THIS INCOME INCLUDES SALES OF CONCERT TICKETS AND EVENT REVENUE WHICH IS RELATED TO THE ORGANIZATION'S MUSICAL PROGRAM

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) of the Code (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)		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)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RICHARD E MORRIS		2018-11-14		P00190795
Firm's name ▶ COUNCILOR BUCHANAN & MITCHELL PC				Firm's EIN ▶52-1711839
Firm's address ▶ 7910 WOODMONT AVE STE 500 BETHESDA, MD 20814				Phone no (301) 986-0600

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

(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)
JP MORGAN 0001		2017-01-01	2017-12-31
JP MORGAN 0001		2016-01-01	2017-12-31
JP MORGAN 6002		2017-01-01	2017-12-31
JP MORGAN 6002		2016-01-01	2017-12-31
GOLDMAN SACHS		2017-01-01	2017-12-31
GOLDMAN SACHS		2016-01-01	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)
1,304,831		1,249,846	54,985
2,507,913		2,231,237	276,676
1,461,192		1,500,000	-38,808
77,500		21,151	56,349
1,815			1,815
2,062,630		1,994,685	67,945

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	
			54,985
			276,676
			-38,808
			56,349
			1,815
			67,945

TY 2017 Accounting Fees Schedule

Name: S & R FOUNDATION

EIN: 52-2284478

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	31,263	15,631	0	15,632

TY 2017 All Other Program Related Investments Schedule

Name: S & R FOUNDATION

EIN: 52-2284478

Category	Amount
PROVISION OF MUSICAL EQUIPMENT FOR PERFORMERS	115,244

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Amortization Schedule

Name: S & R FOUNDATION

EIN: 52-2284478

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
LOGO DESIGN	2001-01-01	5,954	5,954	180 000000000000		0	0	5,954
TRADE MARK	2014-05-14	1,300	232	180 000000000000	36	0	36	268

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: S & R FOUNDATION

EIN: 52-2284478

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
WEBSITE	2011-09-16	28,800	28,800	SL	3 000000000000	0	0	0	
LIGHTING	2012-10-03	5,088	5,088	SL	3 000000000000	0	0	0	
COMPUTER FOR KATE	2013-06-13	1,858	1,333	SL	5 000000000000	372	0	372	
COMPUTER FOR MAKI AND LEO	2013-06-13	3,714	2,662	SL	5 000000000000	743	0	743	
LAPTOP FOR KANAKO SAEKI	2013-11-07	1,772	1,121	SL	5 000000000000	354	0	354	
COMPUTER SHOWCASE	2013-12-10	1,693	1,045	SL	5 000000000000	339	0	339	
MICROPHONE	2013-07-09	1,336	935	SL	5 000000000000	267	0	267	
OFFICE FURNITURE	2014-06-18	84,460	30,165	SL	7 000000000000	12,066	0	12,066	
FURNITURE FOR UPSTAIRS OFFICES	2015-03-06	12,683	3,322	SL	7 000000000000	1,812	0	1,812	
DESK FOR KYOTO UNIVERSITY INTERNS	2015-07-22	448	91	SL	7 000000000000	64	0	64	
FILLMORE BUILDING	2015-06-09	4,524,372	183,682	SL	39 000000000000	116,010	0	116,010	
FILLMORE_CARPET	2015-09-08	3,800	184	SL	27 500000000000	138	0	138	
FILLMORE LAND	2015-06-09	12,001,208		L		0	0	0	
TECH_COMPUTERS	2015-10-09	500	209	SL	3 000000000000	167	0	167	
TECH_FURNITURE	2015-10-09	7,295	1,233	SL	7 000000000000	1,042	0	1,042	
RETAINER FOR ENGINEERING & SURVEY SERVICES AT FILLMORE	2017-01-01	4,000		SL	27 500000000000	145	0	145	
PROFESSIONAL SERVICES FOR JUNE	2017-01-01	21,314		SL	27 500000000000	775	0	775	
INITIAL PAYMENT AS PER PROPOSAL NO 16059-030	2017-01-01	5,000		SL	27 500000000000	182	0	182	
FILLMORE PROJECT	2017-01-01	54,501		SL	27 500000000000	1,982	0	1,982	
GEOTECHNICAL ENGINEERING INVESTIGATION	2017-01-01	3,368		SL	27 500000000000	122	0	122	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BOUNDARY/ TOPOGRAPHIC/ TREE/ UTILITY SURVEYS	2017-01-01	8,956		SL	27 500000000000	326	0	326	
FILLMORE RENOVATION - AUGUST	2017-01-01	22,558		SL	27 500000000000	820	0	820	
GEOTECHNICAL ENGINEERING INVESTIGATION	2017-01-01	13,681		SL	27 500000000000	497	0	497	
LANDSCAPE DESIGN FOR FILLMORE	2017-01-01	15,483		SL	27 500000000000	563	0	563	
LANDSCAPE DESIGN FOR FILLMORE	2017-01-01	4,652		SL	27 500000000000	169	0	169	
SCHEMATIC DESIGN	2017-01-01	18,897		SL	27 500000000000	687	0	687	
ARCHITECT SERVICES FOR SEPTEMBER	2017-01-01	60,071		SL	27 500000000000	2,184	0	2,184	
FILLMORE PERMIT PROCESSING	2017-01-01	1,363		SL	27 500000000000	50	0	50	
LANDSCAPE ARCHITECT SERVICE	2017-01-01	17,770		SL	27 500000000000	646	0	646	
GEOTECHNICAL ENGENEERING INVESTIGATION	2017-01-01	176		SL	27 500000000000	6	0	6	
ARCHITECT FEES FOR OCTOBER	2017-01-01	29,225		SL	27 500000000000	1,063	0	1,063	
DESIGNI DEVELOPMENT	2017-01-01	5,305		SL	27 500000000000	193	0	193	
SERVICES AS PER NOVE 27 2016	2017-01-01	23,708		SL	27 500000000000	862	0	862	
DESIGN DEVELOPMENT	2017-01-01	2,126		SL	27 500000000000	77	0	77	
ARCHITECT FEES FOR DECEMBER	2017-01-01	92,772		SL	27 500000000000	3,374	0	3,374	
STEINWAY B GRAND PIANO - SERIAL #532750	2016-04-05	52,900	7,935	SL	5 000000000000	10,580	0	10,580	
COMPUTER FOR EA	2016-02-25	1,799	300	SL	5 000000000000	360	0	360	
COMPUTER FOR INCUBATOR	2016-08-21	2,380	159	SL	5 000000000000	476	0	476	
COMPUTER FOR ALEX	2016-09-07	1,884	126	SL	5 000000000000	377	0	377	
FRIDGE AND MICROWAVE	2016-06-13	666	78	SL	5 000000000000	133	0	133	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAPTOPS	2017-01-20	4,407		SL	5 000000000000	808	0	808	
COMPUTER FOR MOLLY	2017-02-28	2,155		SL	5 000000000000	359	0	359	
COMPUTER FOR NICOLE	2017-05-05	1,565		SL	5 000000000000	209	0	209	
LAPTOP FOR DALE	2017-04-06	2,093		SL	5 000000000000	314	0	314	
EVENT EQUIPMENT - GLASSWARE	2017-02-03	2,972		SL	5 000000000000	545	0	545	
EVENT EQUIPMENT - TABLES	2017-02-03	3,077		SL	5 000000000000	564	0	564	
EVENT EQUIPMENT - DISHWASHER	2017-02-03	3,169		SL	5 000000000000	581	0	581	
EVENT EQUIPMENT - REFRIGERATOR	2017-02-03	1,299		SL	5 000000000000	238	0	238	
EVENT EQUIPMENT - TABLE CLOTHS	2017-02-03	1,249		SL	5 000000000000	229	0	229	
EVENT EQUIPMENT - DISHWASHER RACKS	2017-02-03	592		SL	5 000000000000	109	0	109	
EVENT EQUIPMENT - MUSIC STAND	2017-04-22	256		SL	5 000000000000	34	0	34	
HALCYON HOUSE-CANOPY STRUCTURE	2017-04-07	3,599		SL	5 000000000000	540	0	540	
INSTALLMENT FOR LIBERTY SPRUNG PANEL SYSTEM IN DANCE FLOOR- FILLMORE S	2017-10-09	20,878		SL	39 000000000000	134	0	134	
2ND PAYMENT-INSTALLMENT FOR LIBERTY SPRUNG PANEL SYSTEM IN DANCE FLOOR	2017-10-31	20,878		SL	39 000000000000	89	0	89	
ARCHITECT FEES FOR JANUARY	2017-02-02	58,373		SL	39 000000000000	1,372	0	1,372	
DESIGN DEVELOPMENT	2017-01-15	1,383		SL	39 000000000000	35	0	35	
TRANSPORTATION PLANNERS AND ENGINEERING FOR FILLMORE	2017-03-16	8,510		SL	39 000000000000	164	0	164	
FILLMORE RENOVATION	2017-03-08	375,000		SL	39 000000000000	8,013	0	8,013	
FILLMORE RENOVATION	2017-04-07	265,563		SL	39 000000000000	5,107	0	5,107	
FILLMORE RENOVATION	2017-04-30	288,409		SL	39 000000000000	4,930	0	4,930	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FILLMORE RENOVATION	2017-06-30	375,430		SL	39 000000000000	4,813	0	4,813	
FILLMORE RENOVATION	2017-05-31	251,078		SL	39 000000000000	3,755	0	3,755	
FILLMORE RENOVATION	2017-06-30	405,555		SL	39 000000000000	5,199	0	5,199	
FILLMORE RENOVATION	2017-08-31	426,403		SL	39 000000000000	3,644	0	3,644	
FILLMORE RENOVATION	2017-09-30	558,848		SL	39 000000000000	3,582	0	3,582	
FILLMORE RENOVATION	2017-10-31	415,110		SL	39 000000000000	1,774	0	1,774	
FILLMORE RENOVATION	2017-11-30	96,842		SL	39 000000000000	207	0	207	
FOUNDATION DESIGN SUPPORT AT FILLMORE	2017-01-30	235		SL	39 000000000000	6	0	6	
PROJECT START-UP	2017-01-31	2,500		SL	39 000000000000	59	0	59	
FILLMORE RENOVATION	2017-03-08	51,355		SL	39 000000000000	1,097	0	1,097	
FILLMORE RENOVATION	2017-03-31	33,807		SL	39 000000000000	650	0	650	
FILLMORE RENOVATION	2017-04-30	48,187		SL	39 000000000000	824	0	824	
FILLMORE RENOVATION	2017-05-31	75,926		SL	39 000000000000	1,136	0	1,136	
FILLMORE RENOVATION	2017-06-30	50,123		SL	39 000000000000	643	0	643	
FILLMORE RENOVATION	2017-07-31	46,318		SL	39 000000000000	495	0	495	
FILLMORE RENOVATION	2017-08-31	118,902		SL	39 000000000000	1,016	0	1,016	
FILLMORE RENOVATION	2017-09-30	52,101		SL	39 000000000000	334	0	334	
FILLMORE RENOVATION	2017-10-31	37,508		SL	39 000000000000	160	0	160	
FILLMORE RENOVATION	2017-11-30	22,367		SL	39 000000000000	48	0	48	
FILLMORE RENOVATION	2017-12-31	59,431		SL	39 000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FILLMORE RENOVATION	2017-12-31	20,800		SL	39 000000000000	0	0	0	
KAWAI BABY GRAND	2017-08-24	9,419		SL	5 000000000000	628	0	628	

TY 2017 Investments Corporate Bonds Schedule

Name: S & R FOUNDATION

EIN: 52-2284478

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	9,576,113	9,580,349

TY 2017 Investments Corporate Stock Schedule

Name: S & R FOUNDATION

EIN: 52-2284478

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	8,231,166	9,978,417

TY 2017 Land, Etc. Schedule

Name: S & R FOUNDATION

EIN: 52-2284478

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
WEBSITE	28,800	28,800	0	0
LIGHTING	5,088	5,088	0	0
COMPUTER FOR KATE	1,858	1,705	153	153
COMPUTER FOR MAKI AND LEO	3,714	3,405	309	309
LAPTOP FOR KANAKO SAEKI	1,772	1,475	297	297
COMPUTER SHOWCASE	1,693	1,384	309	309
MICROPHONE	1,336	1,202	134	134
OFFICE FURNITURE	84,460	42,231	42,229	42,229
FURNITURE FOR UPSTAIRS OFFICES	12,683	5,134	7,549	7,549
DESK FOR KYOTO UNIVERSITY INTERNS	448	155	293	293
FILLMORE BUILDING	4,524,372	299,692	4,224,680	4,224,680
FILLMORE_CARPET	3,800	322	3,478	3,478
FILLMORE LAND	12,001,208	0	12,001,208	12,001,208
TECH_COMPUTERS	500	376	124	124
TECH_FURNITURE	7,295	2,275	5,020	5,020
RETAINER FOR ENGINEERING & SURVEY SERVICES AT FILLMORE	4,000	145	3,855	3,855
PROFESSIONAL SERVICES FOR JUNE	21,314	775	20,539	20,539
INITIAL PAYMENT AS PER PROPOSAL NO 16059-030	5,000	182	4,818	4,818
FILLMORE PROJECT	54,501	1,982	52,519	52,519
GEOTECHNICAL ENGINEERING INVESTIGATION	3,368	122	3,246	3,246
BOUNDARY/ TOPOGRAPHIC/ TREE/ UTILITY SURVEYS	8,956	326	8,630	8,630
FILLMORE RENOVATION - AUGUST	22,558	820	21,738	21,738
GEOTECHNICAL ENGINEERING INVESTIGATION	13,681	497	13,184	13,184
LANDSCAPE DESIGN FOR FILLMORE	15,483	563	14,920	14,920
LANDSCAPE DESIGN FOR FILLMORE	4,652	169	4,483	4,483
SCHEMATIC DESIGN	18,897	687	18,210	18,210
ARCHITECT SERVICES FOR SEPTEMBER	60,071	2,184	57,887	57,887
FILLMORE PERMIT PROCESSING	1,363	50	1,313	1,313
LANDSCAPE ARCHITECT SERVICE	17,770	646	17,124	17,124
GEOTECHNICAL ENGENEERING INVESTIGATION	176	6	170	170

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ARCHITECT FEES FOR OCTOBER	29,225	1,063	28,162	28,162
DESIGNI DEVELOPMENT	5,305	193	5,112	5,112
SERVICES AS PER NOVE 27 2016	23,708	862	22,846	22,846
DESIGN DEVELOPMENT	2,126	77	2,049	2,049
ARCHITECT FEES FOR DECEMBER	92,772	3,374	89,398	89,398
STEINWAY B GRAND PIANO - SERIAL #532750	52,900	18,515	34,385	34,385
COMPUTER FOR EA	1,799	660	1,139	1,139
COMPUTER FOR INCUBATOR	2,380	635	1,745	1,745
COMPUTER FOR ALEX	1,884	503	1,381	1,381
FRIDGE AND MICROWAVE	666	211	455	455
LAPTOPS	4,407	808	3,599	3,599
COMPUTER FOR MOLLY	2,155	359	1,796	1,796
COMPUTER FOR NICOLE	1,565	209	1,356	1,356
LAPTOP FOR DALE	2,093	314	1,779	1,779
EVENT EQUIPMENT - GLASSWARE	2,972	545	2,427	2,427
EVENT EQUIPMENT - TABLES	3,077	564	2,513	2,513
EVENT EQUIPMENT - DISHWASHER	3,169	581	2,588	2,588
EVENT EQUIPMENT - REFRIGERATOR	1,299	238	1,061	1,061
EVENT EQUIPMENT - TABLE CLOTHS	1,249	229	1,020	1,020
EVENT EQUIPMENT - DISHWASHER RACKS	592	109	483	483
EVENT EQUIPMENT - MUSIC STAND	256	34	222	222
HALCYON HOUSE- CANOPY STRUCTURE	3,599	540	3,059	3,059
INSTALLMENT FOR LIBERTY SPRUNG PANEL SYSTEM IN DANCE FLOOR- FILLMORE S	20,878	134	20,744	20,744
2ND PAYMENT-INSTALLMENT FOR LIBERTY SPRUNG PANEL SYSTEM IN DANCE FLOOR	20,878	89	20,789	20,789
ARCHITECT FEES FOR JANUARY	58,373	1,372	57,001	57,001
DESIGN DEVELOPMENT	1,383	35	1,348	1,348
TRANSPORTATION PLANNERS AND ENGINEERING FOR FILLMORE	8,510	164	8,346	8,346
FILLMORE RENOVATION	375,000	8,013	366,987	366,987
FILLMORE RENOVATION	265,563	5,107	260,456	260,456
FILLMORE RENOVATION	288,409	4,930	283,479	283,479

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FILLMORE RENOVATION	375,430	4,813	370,617	370,617
FILLMORE RENOVATION	251,078	3,755	247,323	247,323
FILLMORE RENOVATION	405,555	5,199	400,356	400,356
FILLMORE RENOVATION	426,403	3,644	422,759	422,759
FILLMORE RENOVATION	558,848	3,582	555,266	555,266
FILLMORE RENOVATION	415,110	1,774	413,336	413,336
FILLMORE RENOVATION	96,842	207	96,635	96,635
FOUNDATION DESIGN SUPPORT AT FILLMORE	235	6	229	229
PROJECT START-UP	2,500	59	2,441	2,441
FILLMORE RENOVATION	51,355	1,097	50,258	50,258
FILLMORE RENOVATION	33,807	650	33,157	33,157
FILLMORE RENOVATION	48,187	824	47,363	47,363
FILLMORE RENOVATION	75,926	1,136	74,790	74,790
FILLMORE RENOVATION	50,123	643	49,480	49,480
FILLMORE RENOVATION	46,318	495	45,823	45,823
FILLMORE RENOVATION	118,902	1,016	117,886	117,886
FILLMORE RENOVATION	52,101	334	51,767	51,767
FILLMORE RENOVATION	37,508	160	37,348	37,348
FILLMORE RENOVATION	22,367	48	22,319	22,319
FILLMORE RENOVATION	59,431	0	59,431	59,431
FILLMORE RENOVATION	20,800	0	20,800	20,800
KAWAI BABY GRAND	9,419	628	8,791	8,791

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TY 2017 Legal Fees Schedule

Name: S & R FOUNDATION

EIN: 52-2284478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	42,485	4,249	0	31,522

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TY 2017 Other Assets Schedule

Name: S & R FOUNDATION

EIN: 52-2284478

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTANGIBLE ASSETS, NET OF ACCUMULATED AMORTIZATION	1,068		
INTEREST RECEIVABLE	5,857	35,760	35,760
REFUNDABLE PROPERTY TAXES	514,620		

TY 2017 Other Decreases Schedule

Name: S & R FOUNDATION

EIN: 52-2284478

Description	Amount
FAIR VALUE ADJUSTMENT	13,673,576

TY 2017 Other Expenses Schedule

Name: S & R FOUNDATION

EIN: 52-2284478

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EVENTS	69,467	1,000	0	70,891
INSTRUMENT MOVING	1,455	0	0	1,455
PERFORMANCE FEE	77,295	0	0	77,295
OFFICE EXPENSE	197,436	0	0	191,202
INSURANCE	76,410	0	0	76,410
AWARDS	101,035	0	0	101,036
MISCELLANEOUS EXPENSE	1,506	0	0	2,538
STIPENDS	67,000	0	0	67,000
CONFERENCE AND REGISTRATION	2,019	0	0	2,019
LICENSES AND FEES	2,756	2,756	0	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SAFE INVESTMENT EXPENSES	100,000	100,000	0	0
AMORTIZATION	36	0	36	0

TY 2017 Other Income Schedule

Name: S & R FOUNDATION

EIN: 52-2284478

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	186		186
CONCERT REVENUE	29,715		29,715
MISCELLANEOUS INCOME	17,910		17,910

TY 2017 Other Liabilities Schedule

Name: S & R FOUNDATION

EIN: 52-2284478

Description	Beginning of Year - Book Value	End of Year - Book Value
PLEDGED SPACE LIABILITY	0	13,703,428

TY 2017 Other Professional Fees Schedule

Name: S & R FOUNDATION

EIN: 52-2284478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING AND GENERAL	344,204	0	0	372,523
COMMUNICATIONS	206,618	0	0	256,294
IT / WEB	28,585	0	0	28,700
INVESTMENT MANAGEMENT FEES	94,057	94,057	0	0

TY 2017 Taxes Schedule

Name: S & R FOUNDATION

EIN: 52-2284478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	3,637	3,637	0	0

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** ***www irs gov/form990***

OMB No 1545-0047

2017

Name of the organization	**Employer identification number**
S & R FOUNDATION	52-2284478

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
S & R FOUNDATION

Employer identification number
52-2284478

Part I **Contributors** (See Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	See Additional Data Table	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization	Employer identification number
S & R FOUNDATION	52-2284478

Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization
S & R FOUNDATION

Employer identification number
52-2284478

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

Use duplicate copies of Part III if additional space is needed

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

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

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

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

Additional Data

Software ID:
Software Version:
EIN: 52-2284478
Name: S & R FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KUNO FOUNDATION 2001 L STRRET NW SUITE 750 WASHINGTON, DC20036	$ 1,000,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
2	MARTHA WASHINGTON STRAUS-HARRY H STRAUS FOUNDATION INC 8914 CLEWERWALL DRIVE BETHESDA, MD20817	$ 15,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
3	UNITED STATES JAPAN FOUNDATION 145 EAST 32ND STREET NEW YORK, NY10016	$ 59,125	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
4	US TRUST - BANK OF AMERICA 3400 PAWTUCKET AVENUE EAST PROVIDENCE, RI02915	$ 25,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
5	AVON PRODUCTS 20-2 NISHI-SHINJUKU 3-CHOME , TOKYO163-1430JA	$ 10,075	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
6	GEORGETOWN UNIVERSITY 2121 WISCONSIN AVE SUITE 400 WASHINGTON, DC20007	$ 15,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	TTR SOTHEBY'S 1206 30TH STREET NW WASHINGTON, DC 20007	$ 15,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
8	DAVID & COURTNEY STRAUS 8914 CLEWERWALL DRIVE BETHESDA, MD 20817	$ 10,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)