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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
DIMICK FOUNDATION
JOHN M LYNHAM JR TRUSTEE

A Employer identification number
52-6038149

Number and street (or P O box number if mail is not delivered to street address) Room/suite
3000 K STREET NW NO 600

B Telephone number (see instructions)
(202) 672-5511

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 9,418,976

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	70	70		
	4		Dividends and interest from securities	198,196	198,196		
	5a		Gross rents				
	b		Net rental income or (loss)				
	6a		Net gain or (loss) from sale of assets not on line 10	518,417			
	b		Gross sales price for all assets on line 6a 2,741,257				
	7		Capital gain net income (from Part IV, line 2)		518,417		
	8		Net short-term capital gain				
	9		Income modifications				
	10a		Gross sales less returns and allowances				
	b		Less Cost of goods sold				
	c		Gross profit or (loss) (attach schedule)				
	11		Other income (attach schedule)				
	12		**Total.** Add lines 1 through 11	716,683	716,683		
Operating and Administrative Expenses	13		Compensation of officers, directors, trustees, etc	72,000	72,000		0
	14		Other employee salaries and wages				
	15		Pension plans, employee benefits				
	16a		Legal fees (attach schedule)				
	b		Accounting fees (attach schedule)	3,351	0		0
	c		Other professional fees (attach schedule)				
	17		Interest				
	18		Taxes (attach schedule) (see instructions)	4,584	4,584		0
	19		Depreciation (attach schedule) and depletion				
	20		Occupancy				
	21		Travel, conferences, and meetings				
	22		Printing and publications	144	0		0
	23		Other expenses (attach schedule)	83,211	82,843		0
	24		**Total operating and administrative expenses.** Add lines 13 through 23	163,290	159,427		0
	25		Contributions, gifts, grants paid	351,500			351,500
	26		**Total expenses and disbursements.** Add lines 24 and 25	514,790	159,427		351,500
	27		Subtract line 26 from line 12				
	a		**Excess of revenue over expenses and disbursements**	201,893			
	b		**Net investment income** (if negative, enter -0-)		557,256		
	c		**Adjusted net income**(if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3		
	2	Savings and temporary cash investments	195,949	400,017	400,017
	3	Accounts receivable ▶ 934			
		Less allowance for doubtful accounts ▶		934	934
	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)	1,094,678	959,342	955,160
	b	Investments—corporate stock (attach schedule)	4,317,492	4,225,925	6,303,911
	c	Investments—corporate bonds (attach schedule)	1,571,882	1,788,869	1,758,954
	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)	7,180,004	7,375,087	9,418,976
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,281,106	1,476,189	
	30	**Total net assets or fund balances** (see instructions)	7,180,004	7,375,087	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,180,004	7,375,087	

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	7,180,004
2	Enter amount from Part I, line 27a	2	201,893
3	Other increases not included in line 2 (itemize) ▶	3	6,540
4	Add lines 1, 2, and 3	4	7,388,437
5	Decreases not included in line 2 (itemize) ▶	5	13,350
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,375,087

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**	518,417
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		**3**	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	341,500	7,547,004	0 045250
2015	282,500	6,894,281	0 040976
2014	280,500	6,882,954	0 040753
2013	286,500	6,534,149	0 043847
2012	340,000	6,253,145	0 054373

2 Total of line 1, column (d)	**2**	0 225199
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 045040
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	**4**	8,501,887
5 Multiply line 4 by line 3	**5**	382,925
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	5,573
7 Add lines 5 and 6	**7**	388,498
8 Enter qualifying distributions from Part XII, line 4	**8**	351,500

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	11,145
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	11,145
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	11,145
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	8,610		
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	8,610
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	2,535
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) ▶ ________			
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		No
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

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 ▶N/A

14 The books are in care of ▶NANCY CREE JOHN LYNHAM JR Telephone no ▶(202) 672-5511

Located at ▶3000 K STREET SUITE 600 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

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**

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**		
	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**		No
	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, 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
JOHN LYNHAM JR 3000 K STREET NW SUITE 600 WASHINGTON, DC 20007	TRUSTEE 0 70	24,000	0	0
NANCY CREE-JOHNSON 7 JODI COURT OCEAN VIEW, DE 19970	TRUSTEE 2 00	24,000	0	0
MICHELLE LEVENSON 9420 TOBIN CIRCLE POTOMAC, MD 20854	TRUSTEE 0 75	24,000	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

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	
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 CHARITABLE GRANTS - SEE PART XV	0
2	
All other program-related investments See instructions 3	0
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	8,382,888
b	Average of monthly cash balances.		1b	248,469
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	8,631,357
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	8,631,357
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	129,470
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	8,501,887
6	**Minimum investment return.** Enter 5% of line 5.		6	425,094

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	425,094
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 11,145		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	11,145
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	413,949
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	413,949
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	413,949

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	351,500
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	351,500
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	351,500

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					413,949
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____			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	7,522				
b From 2013.					
c From 2014.					
d From 2015.					
e From 2016.					
f **Total** of lines 3a through e.		7,522			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 351,500					
a Applied to 2016, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2017 distributable amount.					351,500
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))*		7,522			7,522
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					54,927
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2013. . . .					
b Excess from 2014. . . .					
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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

JOHN LYNHAM CO FOLEY LARDNER LLP
3000 K STREET NW SUITE 600
WASHINGTON, DC 20007
(202) 672-5300

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

LETTER

c Any submission deadlines

SIX WEEKS PRIOR TO SEMI-ANNUAL GRANT DECISION MAKING MEETINGS

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

NONE

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* See Additional Data Table				
Total . . . . ▶ **3a**				351,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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	70	
4 Dividends and interest from securities. . . .			14	198,196	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	518,417	
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). .		0		716,683	0

13 Total. Add line 12, columns (b), (d), and (e). 13 716,683

(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)

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

******	2018-05-08	******
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
PATRICIA M TINKELMAN				P00133865
Firm's name ▶ HERTZBACH & COMPANY PA				Firm's EIN ▶52-1158459
Firm's address ▶ 1530 WILSON BLVD 700 ARLINGTON, VA 22209				Phone no (703) 351-6600

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)
4371 13 SHARES BURLINGTON NRTH ABS 6 462% 1/15/21		2011-12-20	2017-01-15
545 SHARES NASDAQ INC		2015-05-11	2017-01-19
390 SHARES NVIDIA CORP		2014-09-11	2017-01-19
890 SHARES RED HAT INC			2017-01-19
50000 SHARES INDIANA ST FIN AUTH 5 000% 1/01/19		2015-10-29	2017-01-30
45 SHARES ACCENTURE PLC CL A		2014-12-18	2017-01-26
15 SHARES ACCENTURE PLC CL A		2015-10-05	2017-01-26
20 SHARES AMERICAN INTERNATIONAL GROUP		2016-10-31	2017-01-26
50 SHARES AMERICAN INTERNATIONAL GROUP		2014-09-19	2017-01-26
15 SHARES BERKSHIRE HATHAWAY INC-CL B		2013-09-25	2017-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,371		5,048	-677
36,338		27,850	8,488
40,840		7,277	33,563
65,833		49,408	16,425
50,000		50,000	0
5,222		4,001	1,221
1,741		1,519	222
1,317		1,234	83
3,292		2,769	523
2,470		1,734	736

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	
			-677
			8,488
			33,563
			16,425
			0
			1,221
			222
			83
			523
			736

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)
150 SHARES CISCO SYSTEMS INC		2014-12-19	2017-01-26
50 SHARES DANAHER CORP		2014-10-30	2017-01-26
25 SHARES HENRY SCHEIN INC		2016-05-17	2017-01-26
25 SHARES JOHNSON & JOHNSON		2016-07-08	2017-01-26
100 SHARES MICROSOFT CORP		2014-07-23	2017-01-26
30 SHARES NASDAQ INC		2015-05-11	2017-01-26
50 SHARES NIKE INC CLASS B COM		2015-09-22	2017-01-26
110 SHARES NVIDIA CORP		2014-09-11	2017-01-26
30 SHARES PNC FINANCIAL SERVICES GROUP		2016-11-30	2017-01-26
50 SHARES STARBUCKS CORP		2013-08-23	2017-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,587		4,179	408
4,042		3,011	1,031
4,000		4,302	-302
2,795		3,067	-272
6,428		4,532	1,896
2,050		1,533	517
2,681		2,898	-217
11,825		2,052	9,773
3,638		3,332	306
2,939		1,794	1,145

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	
			408
			1,031
			-302
			-272
			1,896
			517
			-217
			9,773
			306
			1,145

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)
120 SHARES STARBUCKS CORP		2013-09-25	2017-01-26
60 SHARES TYSON FOODS INC CLASS A		2014-09-10	2017-01-26
55 SHARES UNITEDHEALTH GROUP INC		2014-06-26	2017-01-26
150 SHARES WASHINGTON FED INC		2016-05-17	2017-01-26
12 21 SHARES BURLINGTON NRTHN ABS 5 629% 4/01/24		2017-03-21	2017-10-01
20 35 SHARES BURLINGTON NRTHN ABS 5 629% 4/01/24		2011-11-28	2017-10-01
50000 SHARES PORTLAND CLINIC V-W 1 180% 11/20/33		2016-10-13	2017-10-01
415 SHARES GENERAL MILLS		2016-02-11	2017-10-03
560 SHARES HENRY SCHEIN INC		2016-01-14	2017-10-03
580 SHARES WASHINGTON FED INC		2016-05-17	2017-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,053		4,587	2,466
3,737		2,325	1,412
8,892		4,502	4,390
5,079		3,602	1,477
12		13	-1
20		23	-3
50,000		50,000	0
21,290		23,111	-1,821
45,607		41,238	4,369
19,662		13,927	5,735

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	
			2,466
			1,412
			4,390
			1,477
			-1
			-3
			0
			-1,821
			4,369
			5,735

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)
445 SHARES SCHLUMBERGER LTD		2013-08-20	2017-10-17
180 SHARES SCHLUMBERGER LTD		2015-03-17	2017-10-17
445 SHARES ROCHE HLDG LTD SPONS ADR		2012-10-22	2017-10-23
105 SHARES ROCHE HLDG LTD SPONS ADR		2013-03-01	2017-10-23
10 SHARES AMAZON COM INC		2015-05-14	2017-10-24
440 SHARES ROCHE HLDG LTD SPONS ADR		2012-10-22	2017-10-24
145 SHARES TJX COMPANIES		2012-08-23	2017-10-24
350 SHARES DAIFUKU CO LTD		2017-02-13	2017-10-25
10 SHARES DAIFUKU CO LTD		2017-05-24	2017-10-25
75000 SHARES CAROL STREAM IL Z-CPN 11/01/17		2011-12-14	2017-11-01

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)
29,779		36,040	-6,261
12,046		14,488	-2,442
13,212		11,198	2,014
3,117		2,995	122
9,758		4,330	5,428
12,963		11,073	1,890
10,414		6,618	3,796
16,693		7,981	8,712
477		298	179
75,000		75,000	0

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	
			-6,261
			-2,442
			2,014
			122
			5,428
			1,890
			3,796
			8,712
			179
			0

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)
5000 SHARES WARM SPRINGS OR 8 250% 11/01/19		2011-11-15	2017-11-01
435 SHARES ROCHE HLDG LTD SPONS ADR		2012-10-22	2017-11-08
400 SHARES ROCHE HLDG LTD SPONS ADR		2012-11-08	2017-11-08
50000 SHARES CORNING INC 1 450% 11/15/17		2012-10-26	2017-11-15
55000 SHARES IOWA ST 4 125% 12/01/17		2011-11-10	2017-12-01
121 SHARES IMPINJ INC		2017-06-22	2017-12-14
559 SHARES IMPINJ INC		2017-06-22	2017-12-15
340 SHARES IMPINJ INC		2017-07-05	2017-12-15
120 SHARES AMERICAN ELEC POWER		2015-10-13	2017-01-27
245 SHARES NASDAQ INC		2015-05-11	2017-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,000		5,425	-425
12,537		10,947	1,590
11,529		9,542	1,987
50,000		49,980	20
55,000		55,000	0
2,802		6,655	-3,853
12,797		30,745	-17,948
7,783		17,088	-9,305
7,503		6,918	585
16,715		12,520	4,195

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	
			-425
			1,590
			1,987
			20
			0
			-3,853
			-17,948
			-9,305
			585
			4,195

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)
430 SHARES NASDAQ INC		2015-06-16	2017-01-27
60 SHARES NEXTERA ENERGY INC		2015-04-23	2017-01-27
75 SHARES PEPSICO INC		2016-01-14	2017-01-27
20 SHARES DANAHER CORP		2014-09-12	2017-01-30
150 SHARES DANAHER CORP		2014-10-30	2017-01-30
50 SHARES BERKSHIRE HATHAWAY INC-CL B		2012-03-08	2017-02-03
380 SHARES CISCO SYSTEMS INC		2014-12-19	2017-02-03
55 SHARES DANAHER CORP		2014-09-12	2017-02-03
150 SHARES EXXON MOBIL CORPORATION		2014-10-23	2017-02-03
595 SHARES EXXON MOBIL CORPORATION		2014-10-30	2017-02-03

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)
29,337		21,748	7,589
7,244		6,215	1,029
7,793		7,219	574
1,597		1,163	434
11,974		9,033	2,941
8,191		3,933	4,258
11,829		10,587	1,242
4,589		3,199	1,390
12,444		14,155	-1,711
49,363		56,293	-6,930

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,589
			1,029
			574
			434
			2,941
			4,258
			1,242
			1,390
			-1,711
			-6,930

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)
100 SHARES EXXON MOBIL CORPORATION		2014-12-18	2017-02-03
100 SHARES MERCK & CO INC		2014-09-12	2017-02-03
50 SHARES NVIDIA CORP		2014-09-11	2017-02-03
50 SHARES SCHLUMBERGER LTD		2013-09-27	2017-02-03
950 SHARES SPECTRA ENERGY CORP WI		2012-03-08	2017-02-03
200 SHARES SPECTRA ENERGY CORP WI		2012-05-14	2017-02-03
50 SHARES STARBUCKS CORP		2013-08-23	2017-02-03
50 SHARES TYSON FOODS INC CLASS A		2014-09-10	2017-02-03
75 SHARES VERIZON COMMUNICATIONS		2016-07-12	2017-02-03
50 SHARES WALT DISNEY COMPANY		2013-03-01	2017-02-03

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)
8,296		8,993	-697
6,396		5,940	456
5,735		933	4,802
4,137		4,421	-284
39,916		30,039	9,877
8,403		5,960	2,443
2,724		1,794	930
3,290		1,938	1,352
3,639		4,180	-541
5,527		2,757	2,770

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	
			-697
			456
			4,802
			-284
			9,877
			2,443
			930
			1,352
			-541
			2,770

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)
170 SHARES NVIDIA CORP		2014-09-11	2017-02-09
425 SHARES TYSON FOODS INC CLASS A		2014-09-10	2017-02-10
450 SHARES TYSON FOODS INC CLASS A		2014-09-19	2017-02-10
125 SHARES JOHNSON & JOHNSON		2016-06-30	2017-02-13
90 SHARES JOHNSON & JOHNSON		2016-07-08	2017-02-13
245 SHARES STARBUCKS CORP		2013-08-23	2017-02-13
15 SHARES UNITEDHEALTH GROUP INC		2014-06-26	2017-02-13
120 SHARES AMERICAN INTERNATIONAL GROUP		2014-09-12	2017-02-21
350 SHARES AMERICAN INTERNATIONAL GROUP		2014-09-19	2017-02-21
65 SHARES NVIDIA CORP		2014-06-05	2017-02-22

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)
19,982		3,172	16,810
27,621		16,469	11,152
29,246		17,392	11,854
14,485		15,160	-675
10,429		11,041	-612
13,788		8,789	4,999
2,424		1,228	1,196
7,614		6,644	970
22,209		19,385	2,824
7,190		1,188	6,002

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	
			16,810
			11,152
			11,854
			-675
			-612
			4,999
			1,196
			970
			2,824
			6,002

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)
80 SHARES NVIDIA CORP		2014-09-11	2017-02-22
3713 88 SHARES BURLINGTON NRTHN ABS 5 629% 4/01/24		2017-03-21	2017-04-01
6189 8 SHARES BURLINGTON NRTHN ABS 5 629% 4/01/24		2011-11-28	2017-04-01
75 SHARES AMERICAN INTERNATIONAL GROUP		2016-07-14	2017-04-05
500 SHARES AMERICAN INTERNATIONAL GROUP		2014-05-16	2017-04-05
150 SHARES AMERICAN INTERNATIONAL GROUP		2014-06-05	2017-04-05
30 SHARES AMERICAN INTERNATIONAL GROUP		2014-09-12	2017-04-05
115 SHARES DISCOVER FINL SVCS		2016-09-30	2017-04-05
90 SHARES NVIDIA CORP		2014-06-05	2017-04-10
90 SHARES UNITEDHEALTH GROUP INC		2014-06-26	2017-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,849		1,493	7,356
3,714		4,095	-381
6,190		6,956	-766
4,672		4,090	582
31,149		26,295	4,854
9,345		8,193	1,152
1,869		1,661	208
7,718		6,507	1,211
8,858		1,645	7,213
14,911		7,367	7,544

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,356
			-381
			-766
			582
			4,854
			1,152
			208
			1,211
			7,213
			7,544

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)
105 SHARES WALT DISNEY COMPANY		2013-03-01	2017-04-10
220 SHARES ACCENTURE PLC CL A		2014-12-18	2017-04-12
525 SHARES DANAHER CORP		2014-09-12	2017-04-28
345 SHARES DISCOVER FINL SVCS		2016-07-20	2017-04-28
85 SHARES DISCOVER FINL SVCS		2016-09-30	2017-04-28
391 SHARES DISCOVER FINL SVCS		2016-05-18	2017-05-01
55 SHARES DISCOVER FINL SVCS		2016-07-20	2017-05-01
213 SHARES NVIDIA CORP		2014-06-05	2017-05-01
25 SHARES PNC FINANCIAL SERVICES GROUP		2016-08-08	2017-05-01
50 SHARES PNC FINANCIAL SERVICES GROUP		2016-11-30	2017-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,806		5,789	6,017
25,418		19,562	5,856
43,559		30,533	13,026
21,801		19,478	2,323
5,371		4,809	562
24,354		21,332	3,022
3,426		3,105	321
22,628		3,893	18,735
3,035		2,162	873
6,070		5,554	516

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	
			6,017
			5,856
			13,026
			2,323
			562
			3,022
			321
			18,735
			873
			516

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)
25 SHARES PNC FINANCIAL SERVICES GROUP		2014-09-19	2017-05-01
500 SHARES PNC FINANCIAL SERVICES GROUP		2014-06-05	2017-05-12
175 SHARES JOHNSON & JOHNSON		2016-05-17	2017-05-16
10 SHARES JOHNSON & JOHNSON		2016-06-30	2017-05-16
50000 SHARES DUN & BRADSTREET 3 250% 12/01/17		2012-11-28	2017-05-22
9 SHARES DISCOVER FINL SVCS		2016-05-18	2017-05-23
300 SHARES FORTIVE CORP		2014-09-12	2017-05-23
250 SHARES FORTIVE CORP		2014-10-30	2017-05-23
10000 SHARES IOWA ST 4 125% 12/01/17		2011-11-10	2017-06-01
25000 SHARES PORTLAND OR V-W 1 151% 6/01/19		2016-10-13	2017-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,035		2,207	828
59,930		42,970	16,960
22,341		19,921	2,420
1,277		1,213	64
50,395		49,996	399
537		491	46
18,771		11,363	7,408
15,642		9,805	5,837
10,000		10,000	0
25,000		24,625	375

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	
			828
			16,960
			2,420
			64
			399
			46
			7,408
			5,837
			0
			375

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)
1220 SHARES CISCO SYSTEMS INC		2014-12-19	2017-05-30
100 SHARES GENERAL MILLS		2017-02-21	2017-05-30
25000 SHARES ASTORIA FINL 5 000% 6/19/17		2016-05-24	2017-06-19
180 SHARES FOUNDATION MEDICINE INC		2016-08-18	2017-06-20
235 SHARES MERCK & CO INC		2017-02-13	2017-06-20
45 SHARES MERCK & CO INC		2014-09-12	2017-06-20
190 SHARES ROCHE HLDG LTD SPONS ADR		2017-04-10	2017-06-20
110 SHARES ROCHE HLDG LTD SPONS ADR		2013-03-01	2017-06-20
105 SHARES ACCENTURE PLC CL A		2014-12-18	2017-06-22
102 SHARES NVIDIA CORP		2014-06-05	2017-06-22

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)
38,697		33,989	4,708
5,648		6,094	-446
25,000		25,000	0
7,279		4,392	2,887
15,210		15,137	73
2,913		2,673	240
6,158		6,021	137
3,565		3,138	427
12,763		9,337	3,426
16,240		1,864	14,376

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	
			4,708
			-446
			0
			2,887
			73
			240
			137
			427
			3,426
			14,376

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)
5000 SHARES CHEROKEE CNTY GA 5 800% 7/01/22		2011-11-01	2017-07-01
320 SHARES COGNEX CORP		2016-10-10	2017-07-05
115 SHARES COGNEX CORP		2015-06-22	2017-07-05
150 SHARES GENERAL MILLS		2017-02-21	2017-07-05
280 SHARES GENERAL MILLS		2016-02-11	2017-07-05
405 SHARES MICROSOFT CORP		2014-07-23	2017-07-05
130 SHARES NVIDIA CORP		2014-06-05	2017-07-05
15 SHARES 3M CO		2017-05-23	2017-07-06
25 SHARES ACCENTURE PLC CL A		2014-12-18	2017-07-06
5 SHARES ALPHABET INC CL C		2014-09-10	2017-07-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,000		5,513	-513
27,484		16,824	10,660
9,877		5,768	4,109
8,270		9,141	-871
15,437		15,593	-156
28,004		18,355	9,649
18,531		2,376	16,155
3,140		2,976	164
3,054		2,223	831
4,511		2,905	1,606

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	
			-513
			10,660
			4,109
			-871
			-156
			9,649
			16,155
			164
			831
			1,606

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)
10 SHARES ALPHABET INC CL C		2015-09-25	2017-07-06
10 SHARES AMAZON COM INC		2015-05-14	2017-07-06
5 SHARES AMAZON COM INC		2015-06-29	2017-07-06
50 SHARES AMERICAN ELEC POWER		2015-10-13	2017-07-06
100 SHARES APPLE COMPUTER		2014-08-22	2017-07-06
25 SHARES BERKSHIRE HATHAWAY INC-CL B		2012-03-08	2017-07-06
40 SHARES CITIGROUP INC		2015-08-10	2017-07-06
55 SHARES COGNEX CORP		2015-06-22	2017-07-06
75 SHARES CVS HEALTH CORP		2013-11-14	2017-07-06
110 SHARES DATALOGIC SPA		2017-02-06	2017-07-07

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)
9,022		6,232	2,790
9,619		4,330	5,289
4,809		2,175	2,634
3,442		2,883	559
14,265		10,123	4,142
4,284		1,966	2,318
2,730		2,347	383
4,734		2,758	1,976
5,922		4,874	1,048
2,851		2,354	497

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	
			2,790
			5,289
			2,634
			559
			4,142
			2,318
			383
			1,976
			1,048
			497

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)
50 SHARES DELTA AIR LINES INC		2014-11-11	2017-07-06
30 SHARES ECOLAB INC		2017-04-05	2017-07-06
165 SHARES EOG RES INC		2014-06-26	2017-07-06
205 SHARES FLIR SYSTEMS INC		2016-11-30	2017-07-06
5 SHARES FLIR SYSTEMS INC		2017-01-19	2017-07-06
75 SHARES FOUNDATION MEDICINE INC		2016-08-18	2017-07-06
30 SHARES GENERAL MILLS		2016-02-11	2017-07-06
10 SHARES GOLDMAN SACHS GROUP INC		2014-10-30	2017-07-06
25 SHARES HENRY SCHEIN INC		2016-05-17	2017-07-06
10 SHARES ILLUMINA INC		2017-05-01	2017-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,703		2,207	496
3,976		3,759	217
14,751		18,965	-4,214
6,990		7,402	-412
171		178	-7
2,862		1,830	1,032
1,621		1,671	-50
2,269		1,866	403
4,551		4,302	249
1,714		1,871	-157

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	
			496
			217
			-4,214
			-412
			-7
			1,032
			-50
			403
			249
			-157

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)
30 SHARES ILLUMINA INC		2017-05-16	2017-07-06
60 SHARES LAUDER ESTEE COS CL-A		2017-05-30	2017-07-06
55 SHARES MERCK & CO INC		2014-09-12	2017-07-06
95 SHARES MICROSOFT CORP		2014-07-23	2017-07-06
50 SHARES NEXTERA ENERGY INC		2015-04-23	2017-07-06
75 SHARES NIKE INC CLASS B COM		2015-09-22	2017-07-06
285 SHARES NORDEA BANK AB		2017-05-15	2017-07-07
40 SHARES NORDEA BANK AB		2017-05-24	2017-07-07
30 SHARES NOVARTIS AG SPONSORED ADR		2017-05-16	2017-07-06
50 SHARES NVIDIA CORP		2014-06-05	2017-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,141		5,355	-214
5,718		5,627	91
3,487		3,267	220
6,488		4,305	2,183
6,960		5,179	1,781
4,313		4,348	-35
3,698		3,655	43
519		525	-6
2,454		2,426	28
7,138		914	6,224

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	
			-214
			91
			220
			2,183
			1,781
			-35
			43
			-6
			28
			6,224

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)
40 SHARES PEPSICO INC		2017-05-30	2017-07-06
30 SHARES RANGE RESOURCES CORP		2014-05-16	2017-07-06
50 SHARES RANGE RESOURCES CORP		2014-06-05	2017-07-06
90 SHARES ROCHE HLDG LTD SPONS ADR		2013-03-01	2017-07-06
95 SHARES ROYAL DUTCH-ADRB		2017-02-03	2017-07-06
30 SHARES SCHLUMBERGER LTD		2013-08-20	2017-07-06
45 SHARES SCHLUMBERGER LTD		2013-09-27	2017-07-06
640 SHARES SIRIUS XM HOLDINGS INC		2017-04-10	2017-07-06
55 SHARES STARBUCKS CORP		2013-08-23	2017-07-06
75 SHARES TARGET CORP		2016-07-12	2017-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,597		4,716	-119
665		2,664	-1,999
1,108		4,669	-3,561
2,817		2,567	250
5,173		5,497	-324
1,987		2,430	-443
2,981		3,979	-998
3,419		3,302	117
3,173		1,973	1,200
3,879		5,509	-1,630

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	
			-119
			-1,999
			-3,561
			250
			-324
			-443
			-998
			117
			1,200
			-1,630

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)
50 SHARES TJX COMPANIES		2013-09-25	2017-07-06
90 SHARES UNILEVER N V-NY SHARES ADR		2017-05-30	2017-07-06
20 SHARES UNITEDHEALTH GROUP INC		2014-06-26	2017-07-06
70 SHARES VERIZON COMMUNICATIONS		2014-08-04	2017-07-06
230 SHARES VERIZON COMMUNICATIONS		2014-10-31	2017-07-06
60 SHARES VISA INC		2015-09-25	2017-07-06
45 SHARES WALT DISNEY COMPANY		2013-03-01	2017-07-06
150 SHARES WASHINGTON FED INC		2016-05-17	2017-07-06
200 SHARES DAIFUKU CO LTD		2017-05-24	2017-07-07
20 SHARES FANUC CORP		2017-02-13	2017-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,535		2,791	744
4,918		5,087	-169
3,736		1,637	2,099
3,072		3,506	-434
10,093		11,532	-1,439
5,603		4,276	1,327
4,679		2,481	2,198
5,008		3,602	1,406
5,748		5,968	-220
3,826		4,002	-176

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	
			744
			-169
			2,099
			-434
			-1,439
			1,327
			2,198
			1,406
			-220
			-176

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)
555 SHARES HIROSHIMA BANK LTD		2017-02-02	2017-07-07
12 28 SHARES BURLINGTON NRTH ABS 6 462% 1/15/21		2011-12-20	2017-07-15
375 SHARES ACCENTURE PLC CL A		2014-12-18	2017-07-24
75 SHARES MICROSOFT CORP		2014-07-23	2017-07-25
90 SHARES TJX COMPANIES		2012-08-23	2017-08-01
25 SHARES TJX COMPANIES		2013-09-25	2017-08-01
70 SHARES HENRY SCHEIN INC		2016-02-11	2017-08-02
20 SHARES HENRY SCHEIN INC		2016-01-14	2017-09-01
30 SHARES HENRY SCHEIN INC		2016-02-11	2017-09-01
5 SHARES AMAZON COM INC		2015-05-14	2017-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,354		2,674	-320
12		14	-2
48,073		33,345	14,728
5,524		3,399	2,125
6,352		4,108	2,244
1,764		1,396	368
12,518		10,991	1,527
3,457		2,946	511
5,186		4,710	476
4,884		2,165	2,719

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	
			-320
			-2
			14,728
			2,125
			2,244
			368
			1,527
			511
			476
			2,719

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)
145 SHARES NVIDIA CORP		2014-06-05	2017-09-11
200 SHARES STARBUCKS CORP		2013-08-23	2017-09-11
851 SHARES KUKA AG			2017-01-11
85 SHARES KUKA AG			2017-01-11
100 SHARES NASDAQ INC			2017-01-19
80 SHARES NVIDIA CORP			2017-01-19
155 SHARES RED HAT INC			2017-01-19
25 SHARES DANAHER CORP		2016-06-09	2017-01-26
15 SHARES GENERAL MILLS		2016-07-08	2017-01-26
25 SHARES NVIDIA CORP		2016-06-17	2017-01-26

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)
24,390		2,650	21,740
10,747		7,175	3,572
103,072		47,650	55,422
10,295		8,772	1,523
6,668		6,554	114
8,377		3,747	4,630
11,465		11,689	-224
2,021		1,888	133
937		1,083	-146
2,687		1,170	1,517

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	
			21,740
			3,572
			55,422
			1,523
			114
			4,630
			-224
			133
			-146
			1,517

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)
30 SHARES STARBUCKS CORP		2016-03-30	2017-01-26
20 SHARES TJX COMPANIES		2016-07-29	2017-01-26
15000 SHARES PORTLAND CLINIC V-W 1 180% 11/20/33		2016-10-13	2017-10-01
5000 SHARES FAIRFAX CNTY VA REDV 4 700% 4/01/27		2016-04-07	2017-10-01
55 SHARES GENERAL MILLS		2017-02-21	2017-10-03
25 SHARES GENERAL MILLS		2016-04-29	2017-10-03
40 SHARES HENRY SCHEIN INC		2016-03-30	2017-10-03
20 SHARES HENRY SCHEIN INC		2016-04-22	2017-10-03
20 SHARES HENRY SCHEIN INC		2016-04-28	2017-10-03
10 SHARES HENRY SCHEIN INC		2016-05-13	2017-10-03

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)
1,763		1,803	-40
1,508		1,632	-124
15,000		15,000	0
5,000		5,000	0
2,822		3,352	-530
1,283		1,531	-248
3,258		3,448	-190
1,629		1,700	-71
1,629		1,716	-87
814		865	-51

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	
			-40
			-124
			0
			0
			-530
			-248
			-190
			-71
			-87
			-51

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)
20 SHARES HENRY SCHEIN INC		2016-09-16	2017-10-03
65 SHARES WASHINGTON FED INC		2016-05-03	2017-10-03
75 SHARES WASHINGTON FED INC		2016-08-31	2017-10-03
30 SHARES SCHLUMBERGER LTD		2016-03-30	2017-10-17
15 SHARES SCHLUMBERGER LTD		2016-04-22	2017-10-17
30 SHARES SCHLUMBERGER LTD		2016-04-28	2017-10-17
15 SHARES SCHLUMBERGER LTD		2016-05-18	2017-10-17
25 SHARES SCHLUMBERGER LTD		2016-06-09	2017-10-17
25 SHARES SCHLUMBERGER LTD		2016-06-30	2017-10-17
95 SHARES ROCHE HLDG LTD SPONS ADR		2016-06-29	2017-10-23

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)
1,629		1,643	-14
2,204		1,572	632
2,543		1,990	553
2,008		2,216	-208
1,004		1,203	-199
2,008		2,422	-414
1,004		1,094	-90
1,673		1,995	-322
1,673		1,975	-302
2,821		3,082	-261

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	
			-14
			632
			553
			-208
			-199
			-414
			-90
			-322
			-302
			-261

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)
10 SHARES ROCHE HLDG LTD SPONS ADR		2016-07-22	2017-10-23
30 SHARES ROCHE HLDG LTD SPONS ADR		2017-04-10	2017-10-24
2 SHARES AMAZON COM INC		2016-06-09	2017-10-24
55 SHARES ROCHE HLDG LTD SPONS ADR		2016-07-22	2017-10-24
30 SHARES TJX COMPANIES		2016-03-30	2017-10-24
35 SHARES DAIFUKU CO LTD		2017-02-13	2017-10-25
35 SHARES DAIFUKU CO LTD		2017-05-24	2017-10-25
15 SHARES ROCHE HLDG LTD SPONS ADR		2017-04-10	2017-01-08
105 SHARES ROCHE HLDG LTD SPONS ADR		2016-03-30	2017-01-08
40 SHARES ROCHE HLDG LTD SPONS ADR		2016-09-16	2017-01-08

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)
297		318	-21
884		951	-67
1,952		1,457	495
1,620		1,746	-126
2,155		2,360	-205
1,669		798	871
1,669		1,044	625
432		475	-43
3,026		3,240	-214
1,153		1,227	-74

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	
			-21
			-67
			495
			-126
			-205
			871
			625
			-43
			-214
			-74

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)
22 SHARES IMPINJ INC		2017-06-22	2017-02-14
103 SHARES IMPINJ INC		2017-06-22	2017-02-15
60 SHARES IMPINJ INC		2017-07-05	2017-02-15
35 SHARES NASDAQ INC		2016-04-22	2017-01-27
40 SHARES NASDAQ INC		2016-04-28	2017-01-27
30 SHARES NASDAQ INC		2016-05-17	2017-01-27
20 SHARES NASDAQ INC		2016-06-30	2017-01-27
15 SHARES DANAHER CORP		2016-05-31	2017-01-30
5 SHARES DANAHER CORP		2016-06-09	2017-01-30
30 SHARES CISCO SYSTEMS INC		2016-06-09	2017-02-03

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)
509		1,210	-701
2,358		5,665	-3,307
1,374		3,016	-1,642
2,388		2,243	145
2,729		2,540	189
2,047		1,890	157
1,365		1,298	67
1,197		1,112	85
399		378	21
934		871	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-701
			-3,307
			-1,642
			145
			189
			157
			67
			85
			21
			63

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)
50 SHARES CISCO SYSTEMS INC		2016-07-08	2017-02-03
15 SHARES CISCO SYSTEMS INC		2016-07-29	2017-02-03
40 SHARES EXXON MOBIL CORPORATION		2016-03-30	2017-02-03
20 SHARES EXXON MOBIL CORPORATION		2016-04-22	2017-02-03
15 SHARES EXXON MOBIL CORPORATION		2016-04-28	2017-02-03
15 SHARES EXXON MOBIL CORPORATION		2016-05-13	2017-02-03
25 SHARES EXXON MOBIL CORPORATION		2016-06-09	2017-02-03
25 SHARES EXXON MOBIL CORPORATION		2016-07-01	2017-02-03
15 SHARES EXXON MOBIL CORPORATION		2016-09-09	2017-02-03
50 SHARES SPECTRA ENERGY CORP WI		2016-03-30	2017-02-03

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)
1,556		1,463	93
467		461	6
3,319		3,395	-76
1,659		1,741	-82
1,244		1,324	-80
1,244		1,337	-93
2,074		2,270	-196
2,074		2,332	-258
1,244		1,317	-73
2,101		1,536	565

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	
			93
			6
			-76
			-82
			-80
			-93
			-196
			-258
			-73
			565

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)
25 SHARES SPECTRA ENERGY CORP WI		2016-04-22	2017-02-03
25 SHARES SPECTRA ENERGY CORP WI		2016-04-28	2017-02-03
20 SHARES SPECTRA ENERGY CORP WI		2016-05-16	2017-02-03
30 SHARES SPECTRA ENERGY CORP WI		2016-06-09	2017-02-03
25 SHARES SPECTRA ENERGY CORP WI		2016-06-30	2017-02-03
30 SHARES NVIDIA CORP		2016-06-17	2017-02-09
50 SHARES TYSON FOODS INC CLASS A		2016-03-30	2017-02-10
40 SHARES TYSON FOODS INC CLASS A		2016-04-22	2017-02-10
35 SHARES TYSON FOODS INC CLASS A		2016-05-17	2017-02-10
50 SHARES TYSON FOODS INC CLASS A		2016-06-23	2017-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,050		776	274
1,050		791	259
840		628	212
1,261		1,007	254
1,050		915	135
3,526		1,404	2,122
3,250		3,354	-104
2,600		2,515	85
2,275		2,343	-68
3,250		3,160	90

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	
			274
			259
			212
			254
			135
			2,122
			-104
			85
			-68
			90

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)
45 SHARES JOHNSON & JOHNSON		2016-06-30	2017-02-13
10 SHARES JOHNSON & JOHNSON		2016-08-05	2017-02-13
20 SHARES STARBUCKS CORP		2016-03-30	2017-02-13
15 SHARES STARBUCKS CORP		2016-04-22	2017-02-13
10 SHARES STARBUCKS CORP		2016-07-29	2017-02-13
10 SHARES UNITEDHEALTH GROUP INC		2016-06-30	2017-02-13
30 SHARES AMERICAN INTERNATIONAL GROUP		2016-05-18	2017-02-21
20 SHARES AMERICAN INTERNATIONAL GROUP		2016-05-25	2017-02-21
20 SHARES AMERICAN INTERNATIONAL GROUP		2016-09-09	2017-02-21
20 SHARES AMERICAN INTERNATIONAL GROUP		2016-10-31	2017-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,214		5,457	-243
1,159		1,240	-81
1,126		1,202	-76
844		861	-17
563		581	-18
1,616		1,410	206
1,904		1,701	203
1,269		1,164	105
1,269		1,184	85
1,269		1,234	35

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	
			-243
			-81
			-76
			-17
			-18
			206
			203
			105
			85
			35

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)
10 SHARES NVIDIA CORP		2016-04-28	2017-02-22
20 SHARES NVIDIA CORP		2016-06-17	2017-02-22
10000 SHARES WYOMING ST CMNTY 0 900% 6/01/17		2016-09-09	2017-03-01
15000 SHARES AETNA INC 2 400% 6/15/21		2016-06-03	2017-03-16
25 SHARES AMERICAN INTERNATIONAL GROUP		2016-05-18	2017-04-05
35 SHARES AMERICAN INTERNATIONAL GROUP		2016-06-29	2017-04-05
30 SHARES AMERICAN INTERNATIONAL GROUP		2016-07-28	2017-04-05
15 SHARES DISCOVER FINL SVCS		2016-07-14	2017-04-05
20 SHARES DISCOVER FINL SVCS		2016-09-09	2017-04-05
50 SHARES AMERICAN INTERNATIONAL GROUP		2016-03-30	2017-04-05

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)
1,106		364	742
2,212		936	1,276
10,000		10,000	0
15,150		15,150	0
1,557		1,417	140
2,180		1,788	392
1,869		1,645	224
1,007		857	150
1,342		1,186	156
3,115		2,711	404

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	
			742
			1,276
			0
			0
			140
			392
			224
			150
			156
			404

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)
15 SHARES NVIDIA CORP		2016-04-28	2017-04-10
10 SHARES UNITEDHEALTH GROUP INC		2016-06-09	2017-04-10
5 SHARES UNITEDHEALTH GROUP INC		2016-06-30	2017-04-10
15 SHARES WALT DISNEY COMPANY		2016-04-28	2017-04-10
5 SHARES ACCENTURE PLC CL A		2016-05-25	2017-04-12
25 SHARES ACCENTURE PLC CL A		2016-06-09	2017-04-12
10 SHARES ACCENTURE PLC CL A		2016-09-02	2017-04-12
10 SHARES ACCENTURE PLC CL A		2016-03-30	2017-04-12
50 SHARES DANAHER CORP		2016-05-31	2017-04-28
40 SHARES DISCOVER FINL SVCS		2016-05-02	2017-04-28

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)
1,476		547	929
1,657		1,403	254
828		705	123
1,687		1,572	115
578		596	-18
2,888		2,970	-82
1,155		1,161	-6
1,155		1,158	-3
4,149		3,706	443
2,528		2,259	269

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	
			929
			254
			123
			115
			-18
			-82
			-6
			-3
			443
			269

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)
30 SHARES DISCOVER FINL SVCS		2016-06-09	2017-04-28
10 SHARES DISCOVER FINL SVCS		2016-07-14	2017-04-28
55 SHARES DANAHER CORP		2016-03-30	2017-04-28
10 SHARES DISCOVER FINL SVCS		2016-05-02	2017-05-01
20 SHARES DISCOVER FINL SVCS		2016-05-17	2017-05-01
5 SHARES PNC FINANCIAL SERVICES GROUP		2016-09-09	2017-05-01
15 SHARES PNC FINANCIAL SERVICES GROUP		2016-01-30	2017-05-01
49 SHARES DISCOVER FINL SVCS		2016-03-30	2017-05-01
8 SHARES NVIDIA CORP		2016-04-22	2017-05-01
25 SHARES NVIDIA CORP		2016-04-28	2017-05-01

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)
1,896		1,696	200
632		572	60
4,563		3,969	594
623		565	58
1,246		1,079	167
607		454	153
1,821		1,666	155
3,052		2,486	566
850		291	559
2,656		911	1,745

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	
			200
			60
			594
			58
			167
			153
			155
			566
			559
			1,745

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)
25 SHARES PNC FINANCIAL SERVICES GROUP		2016-07-14	2017-05-12
30 SHARES PNC FINANCIAL SERVICES GROUP		2016-09-09	2017-05-12
35 SHARES PNC FINANCIAL SERVICES GROUP		2016-03-30	2017-05-12
15 SHARES JOHNSON & JOHNSON		2016-06-17	2017-05-16
5 SHARES JOHNSON & JOHNSON		2016-06-30	2017-05-16
15 SHARES JOHNSON & JOHNSON		2016-09-09	2017-05-16
5000 SHARES FFCB 2 450% 10/17/22		2017-02-09	2017-05-25
32 5 SHARES FORTIVE CORP		2016-05-31	2017-05-23
15 SHARES FORTIVE CORP		2016-06-09	2017-05-23
30 SHARES FORTIVE CORP		2016-09-16	2017-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,997		2,076	921
3,596		2,727	869
4,195		3,001	1,194
1,915		1,730	185
638		606	32
1,915		1,784	131
5,000		5,000	0
2,033		1,569	464
939		738	201
1,877		1,499	378

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	
			921
			869
			1,194
			185
			32
			131
			0
			464
			201
			378

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)
1 SHARES DISCOVER FINL SVCS		2016-03-30	2017-05-23
27 5 SHARES FORTIVE CORP		2016-03-30	2017-05-23
5000 SHARES WYOMING ST CMNTY 0 900% 6/01/17		2016-09-09	2017-06-01
25 SHARES CISCO SYSTEMS INC		2016-06-09	2017-05-30
10 SHARES GENERAL MILLS		2016-06-13	2017-05-30
10 SHARES GENERAL MILLS		2016-07-29	2017-05-30
105 SHARES CISCO SYSTEMS INC		2016-03-30	2017-05-30
55 SHARES CISCO SYSTEMS INC		2016-04-22	2017-05-30
40 SHARES CISCO SYSTEMS INC		2016-04-28	2017-05-30
15000 SHARES ASTORIA FINL 5 000% 6/19/17		2016-05-24	2017-06-19

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)
60		51	9
1,721		1,293	428
5,000		5,000	0
793		726	67
565		651	-86
565		721	-156
3,330		3,003	327
1,745		1,563	182
1,269		1,127	142
15,000		15,000	0

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	
			9
			428
			0
			67
			-86
			-156
			327
			182
			142
			0

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)
30 SHARES FOUNDATION MEDICINE INC		2016-08-18	2017-06-20
10 SHARES MERCK & CO INC		2016-07-01	2017-06-20
20 SHARES MERCK & CO INC		2016-07-29	2017-06-20
30 SHARES MERCK & CO INC		2016-09-09	2017-06-20
25 SHARES ROCHE HLDG LTD SPONS ADR		2016-06-29	2017-06-20
30 SHARES ROCHE HLDG LTD SPONS ADR		2016-07-14	2017-06-20
20 SHARES ACCENTURE PLC CL A		2016-03-30	2017-06-22
22 SHARES NVIDIA CORP		2016-04-22	2017-06-22
15000 SHARES MSD OF LAWRENCE IN 6 000% 1/05/27		2016-07-20	2017-07-05
5 SHARES COGNEX CORP		2016-08-09	2017-07-05

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)
1,213		732	481
647		579	68
1,294		1,172	122
1,942		1,875	67
810		811	-1
972		974	-2
2,431		2,317	114
3,503		800	2,703
15,000		15,000	0
429		248	181

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	
			481
			68
			122
			67
			-1
			-2
			114
			2,703
			0
			181

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)
65 SHARES COGNEX CORP		2016-10-10	2017-07-05
15 SHARES GENERAL MILLS		2016-09-16	2017-07-05
50 SHARES MICROSOFT CORP		2016-07-25	2017-07-05
30 SHARES MICROSOFT CORP		2016-07-29	2017-07-05
45 SHARES MICROSOFT CORP		2016-09-09	2017-07-05
30 SHARES GENERAL MILLS		2016-03-30	2017-07-05
10 SHARES GENERAL MILLS		2016-04-29	2017-07-05
15 SHARES GENERAL MILLS		2016-05-13	2017-07-05
10 SHARES GENERAL MILLS		2016-06-13	2017-07-05
5 SHARES MICROSOFT CORP		2016-03-30	2017-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,583		3,417	2,166
827		977	-150
3,457		2,827	630
2,074		1,699	375
3,112		2,578	534
1,654		1,885	-231
551		612	-61
827		973	-146
551		651	-100
346		277	69

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	
			2,166
			-150
			630
			375
			534
			-231
			-61
			-146
			-100
			69

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)
25 SHARES NVIDIA CORP		2016-04-22	2017-07-05
10 SHARES ACCENTURE PLC CL A		2016-03-30	2017-07-24
20 SHARES ACCENTURE PLC CL A		2016-04-22	2017-07-24
15 SHARES ACCENTURE PLC CL A		2016-04-28	2017-07-24
25 SHARES ACCENTURE PLC CL A		2016-06-30	2017-07-24
20 SHARES MICROSOFT CORP		2016-03-30	2017-07-25
30 SHARES TJX COMPANIES		2016-03-30	2017-08-01
10 SHARES HENRY SCHEIN INC		2016-06-09	2017-08-02
5 SHARES HENRY SCHEIN INC		2016-07-01	2017-08-02
5 SHARES HENRY SCHEIN INC		2016-05-13	2017-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,564		909	2,655
1,282		1,158	124
2,564		2,293	271
1,923		1,724	199
3,205		2,815	390
1,473		1,108	365
2,117		2,360	-243
1,788		1,806	-18
894		884	10
864		866	-2

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	
			2,655
			124
			271
			199
			390
			365
			-243
			-18
			10
			-2

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)
5 SHARES HENRY SCHEIN INC		2016-07-01	2017-09-01
1 SHARES AMAZON COM INC		2016-06-09	2017-09-11
25 SHARES NVIDIA CORP		2016-04-22	2017-09-11
35 SHARES STARBUCKS CORP		2016-04-22	2017-09-11
CAPITAL GAINS DIVIDENDS	P		

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)
864		884	-20
977		729	248
4,205		910	3,295
1,881		2,010	-129
146			146

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	
			-20
			248
			3,295
			-129
			146

Form 990PF Part XV Line 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*				
ADVENTURE THEATRE 7300 MACARTHUR BOULEVARD GLEN ECHO, MD 20812			GENERAL OPERATING SUPPORT	3,000
AMERICAN YOUTH PHILHARMONIC 4026 HUMMER RD ANNANDALE, VA 22003			GENERAL OPERATING SUPPORT	2,000
ARENA STAGE1101 6TH STREET SW WASHINGTON, DC 20024			GENERAL OPERATING SUPPORT	7,000
ART STREAM INC620 PERSHING DRIVE SILVER SPRING, MD 20910			GENERAL OPERATING SUPPORT	3,000
ARTLAB700 INDEPENDENCE AVE SW WASHINGTON, DC 20560			GENERAL OPERATING SUPPORT	2,000
Total . . . . ▶ **3a**				351,500

Form 990PF Part XV Line 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*				
ARTS COUNCIL OF FAIRFAX COUNTY 2667 PROSPERITY AVENUE SUITE A FAIRFAX, VA 22031			GENERAL OPERATING SUPPORT	1,500
ARTS ON THE HORIZONPO BOX 26093 ALEXANDRIA, VA 22313			GENERAL OPERATING SUPPORT	500
AVALON THEATRE 5612 CONN AVENUE NW WASHINGTON, DC 20015			GENERAL OPERATING SUPPORT	500
BALTIMORE SYMPHONY ORCHESTRA 5301 TUCKERMAN LANE NORTH BETHESDA, MD 20852			GENERAL OPERATING SUPPORT	2,000
BARKER ADOPTION FOUNDATION 7979 OLD GEORGETOWN ROAD 1ST FL BETHESDA, MD 20814			GENERAL OPERATING SUPPORT	5,000
Total . . . . ▶ **3a**				351,500

Form 990PF Part XV Line 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*				
BEACON HOUSE 601 EDGEWOOD STREET NE STE 15 WASHINGTON, DC 20017			GENERAL OPERATING SUPPORT	2,500
BRIGHT BEGINNINGS INC 128 M STREET NW WASHINGTON, DC 20001			GENERAL OPERATING SUPPORT	2,500
BUILDING BRIDGES ACROSS THE RIVER 1901 MISSISSIPPI AVE SE 101 WASHINGTON, DC 20020			GENERAL OPERATING SUPPORT	3,000
BYTE BACK815 MONROE ST NE WASHINGTON, DC 20017			GENERAL OPERATING SUPPORT	2,000
CALVARY WOMEN'S SERVICES 110 MARYLAND AVENUE NE 103 WASHINGTON, DC 20020			GENERAL OPERATING SUPPORT	2,500
Total . . . . ▶ **3a**				351,500

Form 990PF Part XV Line 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*				
CAMP TLC379 BAY ROAD QUEENSBURY, NY 12804			GENERAL OPERATING SUPPORT	1,000
CAPITAL CARING2900 TELESTAR COURT FALLS CHURCH, VA 22042			GENERAL OPERATING SUPPORT	2,000
CASA CHIRILAGUAA3846 KING STREET ALEXANDRIA, VA 22302			GENERAL OPERATING SUPPORT	2,000
CATALOGUE FOR PHILANTHROPY INC 1899 L STREET NW 9TH FLOOR WASHINGTON, DC 20036			GENERAL OPERATING SUPPORT	1,000
CATHEDRAL CHORAL SOCIETY 3101 WISCONSIN AVENUE NW WASHINGTON, DC 20016			GENERAL OPERATING SUPPORT	3,000
Total . . . . ▶ **3a**				351,500

Form 990PF Part XV Line 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*				
CATHOLIC CHARITIES924 G STREET NW WASHINGTON, DC 20001			GENERAL OPERATING SUPPORT	3,500
CENTRAL UNION MISSION 65 MASSACHUSETTS AVE NW WASHINGTON, DC 20001			GENERAL OPERATING SUPPORT	2,500
CHILD & FAMILY NETWORK CENTERS 3700 WHEELER AVENUE ALEXANDRIA, VA 22304			GENERAL OPERATING SUPPORT	2,500
CHILDREN'S CHORUS OF WASHINGTON 4626 WISCONSIN AVENUE NW SUITE 100 WASHINGTON, DC 20016			GENERAL OPERATING SUPPORT	5,000
CHRIST HOUSE 1717 COLUMBIA ROAD NW WASHINGTON, DC 20009			GENERAL OPERATING SUPPORT	3,000
Total . . . . ▶ 3a				351,500

Form 990PF Part XV Line 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*				
CITYDANCE4435 WISCONSIN AVE WASHINGTON, DC 20016			GENERAL OPERATING SUPPORT	2,000
CONSTELLATION THEATRE COMPANY 1835 14TH STREET NW WASHINGTON, DC 20009			GENERAL OPERATING SUPPORT	2,500
COUNSIL FOR COURT EXCELLENCE 1111 14TH STREET NW 500 WASHINGTON, DC 20005			GENERAL OPERATING SUPPORT	1,500
CRITICAL EXPOSURE 1816 12TH STREET NW WASHINGTON, DC 20009			GENERAL OPERATING SUPPORT	1,000
DC CENTRAL KITCHEN 425 SECOND STREET NW WASHINGTON, DC 20001			GENERAL OPERATING SUPPORT	3,000
Total . . . . ▶ **3a**				351,500

Form 990PF Part XV Line 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*				
DCLAW STUDENTS IN COURT PROGRAM INC 4340 CONN AVE NW SUITE 100 WASHINGTON, DC 20008			GENERAL OPERATING SUPPORT	2,000
DANCE PLACE3225 8TH STREET NE WASHINGTON, DC 20017			GENERAL OPERATING SUPPORT	5,000
DC SCORES1224 M ST NW 200 WASHINGTON, DC 20005			GENERAL OPERATING SUPPORT	4,000
DOWNTOWN CLUSTER'S GERIATRIC DAY CARE 926 11TH ST NW WASHINGTON, DC 20001			GENERAL OPERATING SUPPORT	3,000
ECLIPSE CHAMBER ORCHESTRA 2308 MT VERNON AVENUE 721 ALEXANDRIA, VA 22301			GENERAL OPERATING SUPPORT	2,500
Total . . . . ▶ **3a**				351,500

Form 990PF Part XV Line 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*				
EVERYBODY WINS DC INC 1100 G STREET NW 1030 WASHINGTON, DC 20005			GENERAL OPERATING SUPPORT	5,000
EXCEL INSTITUTE2851 V ST NE WASHINGTON, DC 20018			GENERAL OPERATING SUPPORT	2,000
FISHING SCHOOL 4737 MEADE STREET NE WASHINGTON, DC 20019			GENERAL OPERATING SUPPORT	3,000
FOLGER SHAKESPEARE LIBRARY 210 EASH CAPITOL STREET SE WASHINGTON, DC 200031094			GENERAL OPERATING SUPPORT	4,500
FOR LOVE OF CHILDREN 1763 COLUMBIA ROAD NW WASHINGTON, DC 20009			GENERAL OPERATING SUPPORT	3,500
Total . . . . ▶ **3a**				351,500

Form 990PF Part XV Line 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*				
FORD'S THEATRE514 10TH STREET NW WASHINGTON, DC 20004			GENERAL OPERATING SUPPORT	2,500
FOUNDATION CENTER 1627 K STREET NW 3RD FLOOR WASHINGTON, DC 200061708			GENERAL OPERATING SUPPORT	1,500
FRIENDS OF FORT DUPONT ICE ARENA INC 3779 ELY PLACE SE WASHINGTON, DC 20019			GENERAL OPERATING SUPPORT	5,000
GALA HISPANIC THEATRE 3333 14TH ST NW WASHINGTON, DC 20010			GENERAL OPERATING SUPPORT	2,000
GIRL SCOUT COUNCIL - NATION'S CAPITAL 4301 CONNECTICUT AVENUE NW WASHINGTON, DC 20008			GENERAL OPERATING SUPPORT	3,000
Total . . . . ▶ **3a**				351,500

Form 990PF Part XV Line 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*				
GIRLS ON THE RUN 1211 CONN AVE NW 304 WASHINGTON, DC 20036			GENERAL OPERATING SUPPORT	1,000
HEALTHY LIVING INC 3900 TUNLAW ROAD 314 WASHINGTON, DC 20007			GENERAL OPERATING SUPPORT	2,000
HEROES INC666 11TH STREET NW 300 WASHINGTON, DC 20007			GENERAL OPERATING SUPPORT	10,000
HOPE AND A HOME1439 R STREET NW WASHINGTON, DC 20011			GENERAL OPERATING SUPPORT	2,500
HOUSING UP5101 16TH STREET NW WASHINGTON, DC 20011			GENERAL OPERATING SUPPORT	2,000
Total . . . . ▶ **3a**				351,500

Form 990PF Part XV Line 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*				
HUMANE RESCUE ALLIANCE 71 OGLETHORPE ST NW WASHINGTON, DC 20011			GENERAL OPERATING SUPPORT	10,000
HUNTINGTON MUSEUM OF ART INC 2033 MCCOY ROAD HUNTINGTON, WV 25701			GENERAL OPERATING SUPPORT	1,000
IMAGINATION STAGE 4908 AUBURN AVENUE BETHESDA, MD 20814			GENERAL OPERATING SUPPORT	6,500
INNER CITY-INNER CHILD 3133 DUMBARTON ST NW WASHINGTON, DC 20007			GENERAL OPERATING SUPPORT	3,000
IONA SENIOR SERVICES 4125 ALBERMALE STREET NW WASHINGTON, DC 20016			GENERAL OPERATING SUPPORT	4,000
Total . . . . ▶ **3a**				351,500

Form 990PF Part XV Line 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*				
JCA INTERAGES11909 VEIRS MILL RD KENSINGTON, MD 20895			GENERAL OPERATING SUPPORT	3,000
JOHN CARROLL SOCIETY 1333 NEW HAMPSHIRE AVE NW GLEN ECHO, MD 20812			GENERAL OPERATING SUPPORT	6,000
JOY OF MOTION DANCE CENTER 1638 R STREET NW SUITE 300 WASHINGTON, DC 20009			GENERAL OPERATING SUPPORT	3,000
JUBILEE JOBS INC 2712 ONTARIO ROAD NW WASHINGTON, DC 20009			GENERAL OPERATING SUPPORT	2,000
JUNIOR TENNIS CHAMPIONS CENTER 1050 17TH STREET NW 250 WASHINGTON, DC 20036			GENERAL OPERATING SUPPORT	5,000
Total . . . . ▶ **3a**				351,500

Form 990PF Part XV Line 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*				
KEENPO BOX 341590 BETHESDA, MD 208271590			GENERAL OPERATING SUPPORT	3,000
LEADING EDUCATORS INC 1440 G ST NW WASHINGTON, DC 20005			GENERAL OPERATING SUPPORT	2,000
LEGAL COUNSEL FOR THE ELDERLY 601 E STREET NW WASHINGTON, DC 20049			GENERAL OPERATING SUPPORT	2,500
LEVEL THE PLAYING FIELD 9170 BROOKVILLE RD SILVER SPRING, MD 20910			GENERAL OPERATING SUPPORT	2,000
LITERACY LAB623 FLORIDA AVENUE NW WASHINGTON, DC 20001			GENERAL OPERATING SUPPORT	5,000
Total . . . . ▶ **3a**				351,500

Form 990PF Part XV Line 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*				
ONLY MAKE BELIEVE 716 MONROE STREET NE STUDIO 1 WASHINGTON, DC 20017			GENERAL OPERATING SUPPORT	2,000
MONT COUNTY COALITION FOR THE HOMELESS 600 E GUDE DR ROCKVILLE, MD 20850			GENERAL OPERATING SUPPORT	2,500
NATIONAL AQUARIUM IN BALTIMORE 501 EAST PRATT STREET BALTIMORE, MD 21202			GENERAL OPERATING SUPPORT	3,000
NATIONAL LAW CENTER ON HOMELESSNESS & POVERTY 2000 M ST SUITE 210 WASHINGTON, DC 20036			GENERAL OPERATING SUPPORT	2,000
NATIONAL MUSEUM OF WOMEN IN THE ARTS 1250 NEW YORK AVE NW WASHINGTON, DC 20005			GENERAL OPERATING SUPPORT	2,000
Total . . . . ▶ **3a**				351,500

Form 990PF Part XV Line 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*				
NATIONAL PHILHARMONIC 5301 TUCKERMAN LANE NORTH BETHESDA, MD 20852			GENERAL OPERATING SUPPORT	2,000
NATIONAL SYMPHONY ORCHESTRA 2700 F STREET NW WASHINGTON, DC 20566			GENERAL OPERATING SUPPORT	2,000
NEW ENDEAVORS BY WOMEN 611 N ST NW WASHINGTON, DC 20001			GENERAL OPERATING SUPPORT	3,000
NORTHERN VIRGINIA THERAPEUTIC RIDING PROGRAM 6429 CLIFTON ROAD CLIFTON, VA 20124			GENERAL OPERATING SUPPORT	1,500
PERRY SCHOOL COMMUNITY SERV CENTER INC 128 M STREET N W 100 WASHINGTON, DC 20001			GENERAL OPERATING SUPPORT	2,000
Total . . . . ▶ **3a**				351,500

Form 990PF Part XV Line 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*				
POSSE FOUNDATION INC 1319 F STREET NW SUITE 604 WASHINGTON, DC 20004			GENERAL OPERATING SUPPORT	1,500
POTOMAC COMMUNITY RESOURCES INC 9200 KENTSDALE DRIVE POTOMAC, MD 20854			GENERAL OPERATING SUPPORT	5,000
PRINCE GEORGE'S CHILD RESOURCE CENTER 9475 LOTTSFORD ROAD 202 LARGO, MD 20774			GENERAL OPERATING SUPPORT	1,000
READING CONNECTION 4001 9TH ST N 226 ARLINGTON, VA 22203			GENERAL OPERATING SUPPORT	2,500
READING PARTNERS180 GRAND AVE OAKLAND, CA 94612			GENERAL OPERATING SUPPORT	4,000
Total . . . . ▶ **3a**				351,500

Form 990PF Part XV Line 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*				
RESETPO BOX 9400 WASHINGTON, DC 20016			GENERAL OPERATING SUPPORT	2,500
RESOURCES TO INSPIRE STUDENTS & EDUCATORS PO BOX 15231 WASHINGTON, DC 20003			GENERAL OPERATING SUPPORT	1,000
RONOALD MCDONALD HOUSE CHARITIES 3727 14TH STREET SE WASHINGTON, DC 20017			GENERAL OPERATING SUPPORT	4,000
ROSEMOUNT CENTER - 2000 ROSEMOUNT AVE NW WASHINGTON, DC 20010			GENERAL OPERATING SUPPORT	2,000
ROUND HOUSE THEATREPO BOX 30688 BETHESDA, MD 208240688			GENERAL OPERATING SUPPORT	5,000
Total . . . . ▶ **3a**				351,500

Form 990PF Part XV Line 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*				
SAMARITAN MINISTRY OF GREATER WASH 1516 HAMILTON ST NW WASHINGTON, DC 20011			GENERAL OPERATING SUPPORT	3,000
SARAH'S CIRCLE 2551 17TH STREET NW SUITE 103 WASHINGTON, DC 20009			GENERAL OPERATING SUPPORT	2,500
SEABURY RESOURCES FOR AGING 6031 KANSAS AVE NW WASHINGTON, DC 20011			GENERAL OPERATING SUPPORT	3,000
SHAKESPEARE THEATRE COMPANY 516 8TH STREET SE WASHINGTON, DC 20003			GENERAL OPERATING SUPPORT	5,000
SHEPHERD'S TABLE INC 8106 GEORGIA AVENUE SILVER SPRING, MD 20910			GENERAL OPERATING SUPPORT	2,000
Total . . . . ▶ 3a				351,500

Form 990PF Part XV Line 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*				
SIGNATURE THEATRE 4200 CAMPBELL AVENUE SILVER SPRING, MD 22206			GENERAL OPERATING SUPPORT	4,000
SITAR ARTS CENTER 1700 KALORAMA ROAD 101 WASHINGTON, DC 20009			GENERAL OPERATING SUPPORT	3,500
ST ANN'S CENTER FOR CHILDRENYOUTH&FAM 4901 EASTERN AVE HYATTSVILLE, MD 20782			GENERAL OPERATING SUPPORT	5,000
ST MARY'S COURT725 24TH STREET NW WASHINGTON, DC 20037			GENERAL OPERATING SUPPORT	3,000
ST PATRICK'S CHURCH 619 10TH STREET NW WASHINGTON, DC 20001			GENERAL OPERATING SUPPORT	3,500
Total . . . 3a ▶				351,500

Form 990PF Part XV Line 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*				
STEP AFRIKA1333 H ST NE WASHINGTON, DC 20002			GENERAL OPERATING SUPPORT	1,000
STRIVE DC128 M STREET NW SUITE 318 WASHINGTON, DC 20021			GENERAL OPERATING SUPPORT	2,000
STUDIO THEATRE 1501 14TH STREET NW WASHINGTON, DC 20005			GENERAL OPERATING SUPPORT	2,000
SUITED FOR CHANGE 1010 VERMONT AVE 450 WASHINGTON, DC 20005			GENERAL OPERATING SUPPORT	2,000
TEACH FOR AMERICA DC 1805 7TH STREET NW 6TH FLOOR WASHINGTON, DC 20001			GENERAL OPERATING SUPPORT	3,000
Total . . . . ▶ **3a**				351,500

Form 990PF Part XV Line 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*				
THEATRE LAB SCHOOL OF THE DRAMATIC ARTS 733 8TH ST NW WASHINGTON, DC 20001			GENERAL OPERATING SUPPORT	2,000
THEATRE WASHINGTON 1825 CONNECTICUT AVE NW 100 WASHINGTON, DC 20009			GENERAL OPERATING SUPPORT	2,000
TRAVELING PLAYERS ENSEMBLE PO BOX 1315 GREAT FALLS, VA 22066			GENERAL OPERATING SUPPORT	1,500
TREATMENT AND LEARNING CENTERS 2301 RESEARCH BLVD SUITE 110 ROCKVILLE, MD 20850			GENERAL OPERATING SUPPORT	2,500
UNITED STATES CAPITOL HISTORICAL SOCIETY 200 MARYLAND AVE NE 401 WASHINGTON, DC 20002			GENERAL OPERATING SUPPORT	2,000
Total . . . . ▶ **3a**				351,500

Form 990PF Part XV Line 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*				
WASHINGTON ARCHITECTURAL FOUNDATION 427 7TH STREET NW WASHINGTON, DC 20004			GENERAL OPERATING SUPPORT	2,500
WASHINGTON BALLET 3515 WISCONSIN AVE NW WASHINGTON, DC 20016			GENERAL OPERATING SUPPORT	6,500
WASHINGTON CHORUS 1010 WISCONSIN AVENUE NW SUITE 310 WASHINGTON, DC 20008			GENERAL OPERATING SUPPORT	3,000
WASHINGTON NATIONAL OPERA 2700 F STREET NW WASHINGTON, DC 20566			GENERAL OPERATING SUPPORT	2,500
WASHINGTON TENNIS & EDUCATIONAL FOUNDATION 16TH ST NW KENNEDY ST NW WASHINGTON, DC 20019			GENERAL OPERATING SUPPORT	5,000
Total . . . . ▶ 3a				351,500

Form 990PF Part XV Line 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*				
WETA2775 SOUTH QUINCY STREET ARLINGTON, VA 22206			GENERAL OPERATING SUPPORT	3,500
WILDERNESS LEADERSHIP & LEARNING 1758 PARK ROAD NW WASHINGTON, DC 20010			GENERAL OPERATING SUPPORT	2,500
WOLF TRAP FOUND FOR THE PERFORMING ARTS 1645 TRAP ROAD VIENNA, VA 22182			GENERAL OPERATING SUPPORT	2,000
WSC AVANT BARD601 S CLARK STREET ARLINGTON, VA 22209			GENERAL OPERATING SUPPORT	2,000
YOUNG CONCERT ARTISTS OF WASHINGTON 250 57TH ST NE WASHINGTON, DC 20019			GENERAL OPERATING SUPPORT	3,000
Total . . . . ▶ 3a				351,500

Form 990PF Part XV Line 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*				
YOUTH FOR TOMORROW 11835 HAZEL CIRCLE DRIVE BRISTOW, VA 20136			GENERAL OPERATING SUPPORT	10,000
YOUTH LEADERSHIP FOUNDATION 7315 WISCONSIN AVE SUITE 400W WASHINGTON, DC 20815			GENERAL OPERATING SUPPORT	3,500
YWCA NATIONAL CAPITAL AREA 2303 14TH ST NW WASHINGTON, DC 20009			GENERAL OPERATING SUPPORT	2,000
Total . . . . ▶ **3a**				351,500

TY 2017 Accounting Fees Schedule

Name: DIMICK FOUNDATION
JOHN M LYNHAM JR TRUSTEE

EIN: 52-6038149

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,351	0		0

TY 2017 All Other Program Related Investments Schedule

Name: DIMICK FOUNDATION
JOHN M LYNHAM JR TRUSTEE

EIN: 52-6038149

Category	Amount
NONE	0

TY 2017 Investments Corporate Bonds Schedule

Name: DIMICK FOUNDATION

JOHN M LYNHAM JR TRUSTEE

EIN: 52-6038149

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - CHEVY CHASE	1,788,869	1,758,954

TY 2017 Investments Corporate Stock Schedule

Name: DIMICK FOUNDATION

JOHN M LYNHAM JR TRUSTEE

EIN: 52-6038149

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS - CHEVY CHASE	4,225,925	6,303,911

TY 2017 Investments Government Obligations Schedule

Name: DIMICK FOUNDATION
JOHN M LYNHAM JR TRUSTEE

EIN: 52-6038149

US Government Securities - End of Year Book Value:	180,510
US Government Securities - End of Year Fair Market Value:	176,563
State & Local Government Securities - End of Year Book Value:	778,832
State & Local Government Securities - End of Year Fair Market Value:	778,597

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TY 2017 Other Decreases Schedule

Name: DIMICK FOUNDATION

JOHN M LYNHAM JR TRUSTEE

EIN: 52-6038149

Description	Amount
NONDEDUCTIBLE EXPENSES	437
FEDERAL TAX PAID	12,913

TY 2017 Other Expenses Schedule

Name: DIMICK FOUNDATION
JOHN M LYNHAM JR TRUSTEE

EIN: 52-6038149

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	74,115	74,115		0
MISCELLANEOUS	317	317		0
BOND PREMIUM AMORTIZATION - TAXABLE	7,841	7,841		0
BOND PREMIUM AMORTIZATION - US GOVT OBL	570	570		0
OFFICE SUPPLIES	232	0		0
EQUIPMENT REPAIRS	90	0		0
BANK FEES	46	0		0

TY 2017 Other Increases Schedule

Name: DIMICK FOUNDATION
JOHN M LYNHAM JR TRUSTEE

EIN: 52-6038149

Description	Amount
TAX EXEMPT INCOME	4,540
PRIOR YEAR CONTRIBUTION CHECK VOIDED IN CURRENT YEAR	2,000

TY 2017 Substantial Contributors Schedule

Name: DIMICK FOUNDATION

JOHN M LYNHAM JR TRUSTEE

EIN: 52-6038149

Name	Address
ANTHONY FRANCIS LUCAS - SPINDLETOP FOUNDATION	PO BOX 1908 ORLANDO, FL 308021908

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491130010588

TY 2017 Taxes Schedule

Name: DIMICK FOUNDATION

JOHN M LYNHAM JR TRUSTEE

EIN: 52-6038149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,584	4,584		0