

**Return of Private Foundation**

**2017**

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation:  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

Open to Public Inspection

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

Name of foundation  
**CLARK-WINCHCOLE FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**7501 WISCONSIN AVENUE 710 EAST**

City or town, state or province, country, and ZIP or foreign postal code  
**BETHESDA, MD 20814**

**A** Employer identification number  
**52-6058340**

**B** Telephone number (see instructions)  
**(301) 654-3607**

**C** If exemption application is pending, check here . . . . .

**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 . . . . .

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

**G** Check all that apply:

|   |  |
|---|--|
| <input type="checkbox"/> Initial return | <input type="checkbox"/> Initial return of a former public charity |
| <input type="checkbox"/> Final return   | <input type="checkbox"/> Amended return                            |
| <input type="checkbox"/> Address change | <input type="checkbox"/> Name change                               |

**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) ▶ \$ **146,333,337.**

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis)

| <b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| <b>1</b>  | Contributions, gifts, grants, etc., received (attach schedule)                             |                                    |                           |                         |   |
| <b>2</b>  | Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. . . . . |                                    |                           |                         |   |
| <b>3</b>  | Interest on savings and temporary cash investments.  | 25,037.                            | 25,037.                   |                         | ATCH 1  |
| <b>4</b>  | Dividends and interest from securities . . . . .   | 2,955,250.                         | 2,939,988.                |                         | ATCH 2  |
| <b>5a</b>   | Gross rents . . . . .  |                                    |                           |                         |   |
| <b>b</b>  | Net rental income or (loss)  |                                    |                           |                         |   |
| <b>6a</b>   | Net gain or (loss) from sale of assets not on line 10                                      | 7,696,489.                         |                           |                         |   |
| <b>b</b>  | Gross sales price for all assets on line 6a 30,583,403.                                    |                                    |                           |                         |   |
| <b>7</b>  | Capital gain net income (from Part IV, line 2) . . . . .                                   |                                    | 7,696,489.                |                         |   |
| <b>8</b>  | Net short-term capital gain. . . . .   |                                    |                           |                         |   |
| <b>9</b>  | Income modifications . . . . .   |                                    |                           |                         |   |
| <b>10a</b>  | Gross sales less returns and allowances . . . . .  |                                    |                           |                         |   |
| <b>b</b>  | Less Cost of goods sold . . . . .  |                                    |                           |                         |   |
| <b>c</b>  | Gross profit or (loss) (attach schedule) . . . . .   |                                    |                           |                         |   |
| <b>11</b>   | Other income (attach schedule) ATCH 3 . . . . .  | 50,351.                            | 50,351.                   |                         |   |
| <b>12</b>   | <b>Total.</b> Add lines 1 through 11 . . . . .   | 10,727,127.                        | 10,711,865.               |                         |   |
| <b>13</b>   | Compensation of officers, directors, trustees, etc . . . . .                               | 240,000.                           | 96,000.                   |                         | 144,000.  |
| <b>14</b>   | Other employee salaries and wages . . . . .  | 115,000.                           |                           |                         | 115,000.  |
| <b>15</b>   | Pension plans, employee benefits . . . . .   |                                    |                           |                         |   |
| <b>16a</b>  | Legal fees (attach schedule) ATCH 4 . . . . .  | 15,814.                            | 7,907.                    |                         | 7,907.  |
| <b>b</b>  | Accounting fees (attach schedule) ATCH 5 . . . . .   | 103,043.                           | 51,522.                   |                         | 51,521.   |
| <b>c</b>  | Other professional fees (attach schedule) [6] . . . . .                                    | 822,813.                           | 821,111.                  |                         |   |
| <b>17</b>   | Interest . . . . .   |                                    |                           |                         |   |
| <b>18</b>   | Taxes (attach schedule) (see instructions) [7] . . . . .                                   | 168,550.                           | 39,753.                   |                         | 8,797.  |
| <b>19</b>   | Depreciation (attach schedule) and depletion . . . . .                                     | 857.                               |                           |                         |   |
| <b>20</b>   | Occupancy . . . . .  | 74,185.                            | 37,093.                   |                         | 37,092.   |
| <b>21</b>   | Travel, conferences, and meetings . . . . .  | 1,199.                             | 600.                      |                         | 599.  |
| <b>22</b>   | Printing and publications . . . . .  |                                    |                           |                         |   |
| <b>23</b>   | Other expenses (attach schedule) ATCH 8 . . . . .  | 21,876.                            | 9,374.                    |                         | 12,502.   |
| <b>24</b>   | <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23. . . . .    | 1,563,337.                         | 1,063,360.                |                         | 377,418.  |
| <b>25</b>   | Contributions, gifts, grants paid . . . . .  | 6,342,846.                         |                           |                         | 6,342,846.  |
| <b>26</b>   | <b>Total expenses and disbursements.</b> Add lines 24 and 25                               | 7,906,183.                         | 1,063,360.                | 0.                      | 6,720,264.  |
| <b>27</b>   | Subtract line 26 from line 12  |                                    |                           |                         |   |
| <b>a</b>  | Excess of revenue over expenses and disbursements . . . . .                                | 2,820,944.                         |                           |                         |   |
| <b>b</b>  | <b>Net investment income</b> (if negative, enter -0-) . . . . .                            |                                    | 9,648,505.                |                         |   |
| <b>c</b>  | <b>Adjusted net income</b> (if negative, enter -0-) . . . . .                              |                                    |                           |                         |   |

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Operating and Administrative Expenses

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| Part II Balance Sheets      |   | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                |                | Beginning of year     | End of year  |              |
|-----------------------------|---|---|----------------|-----------------------|--------------|--------------|
|                             |   | (a) Book Value  | (b) Book Value | (c) Fair Market Value |              |              |
| Assets                      | 1   | Cash - non-interest-bearing . . . . .   |                | 100,016.              | 160,000.     | 160,000.     |
|                             | 2   | Savings and temporary cash investments . . . . .  |                | 4,726,029.            | 5,360,380.   | 5,360,380.   |
|                             | 3   | Accounts receivable ▶   |                |                       |              |              |
|                             |   | Less: allowance for doubtful accounts ▶   |                |                       |              |              |
|                             | 4   | Pledges receivable ▶  |                |                       |              |              |
|                             |   | Less: allowance for doubtful accounts ▶   |                |                       |              |              |
|                             | 5   | Grants receivable . . . . .   |                |                       |              |              |
|                             | 6   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                |                       |              |              |
|                             | 7   | Other notes and loans receivable (attach schedule) ▶  |                |                       |              |              |
|                             |   | Less: allowance for doubtful accounts ▶   |                |                       |              |              |
|                             | 8   | Inventories for sale or use . . . . .   |                |                       |              |              |
|                             | 9   | Prepaid expenses and deferred charges . . . . .   |                |                       |              |              |
|                             | 10a   | Investments - U S and state government obligations (attach schedule) [ 9 ]  |                | 5,038,626.            | 3,780,611.   | 3,780,611.   |
|                             | b   | Investments - corporate stock (attach schedule) ATCH 10   |                | 106,289,418.          | 118,668,633. | 118,668,633. |
|                             | c   | Investments - corporate bonds (attach schedule) ATCH 11   |                | 7,425,026.            | 10,422,482.  | 10,422,482.  |
|                             | 11  | Investments - land, buildings, and equipment basis  |                |                       |              |              |
|                             | Less: accumulated depreciation (attach schedule) ▶  |   |                |                       |              |              |
| 12                          | Investments - mortgage loans . . . . .  |   |                |                       |              |              |
| 13                          | Investments - other (attach schedule) . . . . . ATCH 12   |   | 6,111,660.     | 7,879,393.            | 7,879,393.   |              |
| 14                          | Land, buildings, and equipment basis  |   | 61,164.        |                       | ATCH 13      |              |
|                             | Less: accumulated depreciation (attach schedule) ▶  |   | 27,650.        | 33,514.               | 33,514.      |              |
| 15                          | Other assets (describe ▶ ATCH 14 )  |   | 21,261.        | 28,324.               | 28,324.      |              |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .   |   | 129,745,835.   | 146,333,337.          | 146,333,337. |              |
| 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                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .  |   | 0.             | 0.                    |              |              |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here . . . . . <input checked="" type="checkbox"/> X and complete lines 24 through 26, and lines 30 and 31. ✓ |   |                |                       |              |              |
|                             | 24  | Unrestricted . . . . .  |                | 129,745,835.          | 146,333,337. |              |
|                             | 25  | Temporarily restricted . . . . .  |                |                       |              |              |
|                             | 26  | Permanently restricted . . . . .  |                |                       |              |              |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>  |   |                |                       |              |              |
|                             | 27  | Capital stock, trust principal, or current funds . . . . .  |                |                       |              |              |
|                             | 28  | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .   |                |                       |              |              |
| 29                          | Retained earnings, accumulated income, endowment, or other funds . . . . .  |   |                |                       |              |              |
| 30                          | <b>Total net assets or fund balances</b> (see instructions) . . . . .   |   | 129,745,835.   | 146,333,337.          |              |              |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .  |   | 129,745,835.   | 146,333,337.          |              |              |

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 | 129,745,835. |
| 2 | Enter amount from Part I, line 27a . . . . .   | 2 | 2,820,944.   |
| 3 | Other increases not included in line 2 (itemize) ▶ ATCH 15   | 3 | 13,766,558.  |
| 4 | Add lines 1, 2, and 3 . . . . .  | 4 | 146,333,337. |
| 5 | Decreases not included in line 2 (itemize) ▶   | 5 |              |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .   | 6 | 146,333,337. |

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )

|  |  | (b) How acquired<br>P - Purchase<br>D - Donation                                  | (c) Date acquired<br>(mo , day, yr )   | (d) Date sold<br>(mo , day, yr ) |
|--|--|---|--|----------------------------------|
| 1 a  | SEE PART IV SCHEDULE   |   |  |                                  |
| b  |  |   |  |                                  |
| c  |  |   |  |                                  |
| d  |  |   |  |                                  |
| e  |  |   |  |                                  |
| (e) Gross sales price  | (f) Depreciation allowed<br>(or allowable)   | (g) Cost or other basis<br>plus expense of sale                                   | (h) Gain or (loss)<br>((e) plus (f) minus (g))   |                                  |
| a  |  |   |  |                                  |
| b  |  |   |  |                                  |
| c  |  |   |  |                                  |
| d  |  |   |  |                                  |
| e  |  |   |  |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. |  |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0- ) or<br>Losses (from col. (h)) |                                  |
| (i) FMV as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69   | (k) Excess of col (i)<br>over col (j), if any                                     |  |                                  |
| a  |  |   |  |                                  |
| b  |  |   |  |                                  |
| c  |  |   |  |                                  |
| d  |  |   |  |                                  |
| e  |  |   |  |                                  |
| 2  | Capital gain net income or (net capital loss)  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2  | 7,696,489.                       |
| 3  | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c). See instructions If (loss), enter -0- in<br>Part I, line 8 . . . . . |   | 3  | 0.                               |

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

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

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

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions   | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|--|--|--|---|
| 2016   | 6,468,520.   | 123,660,840.                                 | 0.052309  |
| 2015   | 5,626,885.   | 125,127,410.                                 | 0.044969  |
| 2014   | 5,803,550.   | 124,497,789.                                 | 0.046616  |
| 2013   | 4,813,453.   | 113,709,859.                                 | 0.042331  |
| 2012   | 4,613,708.   | 101,095,143.                                 | 0.045637  |
| 2  | Total of line 1, column (d) . . . . .  | 2  | 0.231862  |
| 3  | Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . .                                    | 3  | 0.046372  |
| 4  | Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . .   | 4  | 135,911,341.  |
| 5  | Multiply line 4 by line 3. . . . .   | 5  | 6,302,481.  |
| 6  | Enter 1% of net investment income (1% of Part I, line 27b). . . . .  | 6  | 96,485.   |
| 7  | Add lines 5 and 6. . . . .   | 7  | 6,398,966.  |
| 8  | Enter qualifying distributions from Part XII, line 4 . . . . .<br>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<br>Part VI instructions | 8  | 6,720,836.  |

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

Table with 11 rows for excise tax calculations. Includes sub-tables for Credits/Payments (6a-6d) and Total Credits and Payments (7). Total amount owed is 103,591.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and a Yes/No column. Includes questions about political campaigns, expenditures, and foundation status.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions . . . . . 11 Yes No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions . . . . . 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE 13 X
14 The books are in care of THE FOUNDATION Telephone no 301-654-3607 Located at 7501 WISCONSIN AVE, STE 710 EAST, BETHESDA, MD ZIP+4 20814
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
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 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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

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

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 X No
(2) Borrow money from; lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X 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 X 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 Yes No X
Organizations relying on a current notice regarding disaster assistance, check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? 1c Yes No X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? Yes X No
If "Yes," list the years
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 Yes No X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X 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 Yes No X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b Yes No X

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

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

**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 |
|----------------------|---|---|---|---------------------------------------|
| ATCH 16              |   | 240,000.                                  | 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 |
|---|---|------------------|---|---------------------------------------|
| ATCH 17   |   | 115,000.         | 0.  | 0.                                    |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |

**Total number of other employees paid over \$50,000.** ▶

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

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

| (a) Name and address of each person paid more than \$50,000                        | (b) Type of service | (c) Compensation |
|--|---------------------|------------------|
| ATCH 18  |                     | 832,845.         |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
| Total number of others receiving over \$50,000 for professional services . . . . . |                     | ▶                |

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

|       | Expenses |
|-------|----------|
| 1 N/A |          |
| 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 NONE   |        |
| 2  |        |
| All other program-related investments See instructions |        |
| 3 N/A  |        |
| Total. Add lines 1 through 3 . . . . .                 |        |

**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 | 125,665,275. |
| b | Average of monthly cash balances . . . . .  | 1b | 4,408,065.   |
| c | Fair market value of all other assets (see instructions). . . . .   | 1c | 7,907,717.   |
| d | <b>Total</b> (add lines 1a, b, and c) . . . . .   | 1d | 137,981,057. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .   | 1e |              |
| 2 | Acquisition indebtedness applicable to line 1 assets . . . . .  | 2  |              |
| 3 | Subtract line 2 from line 1d . . . . .  | 3  | 137,981,057. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .    | 4  | 2,069,716.   |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . . | 5  | 135,911,341. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .  | 6  | 6,795,567.   |

**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  | 6,795,567. |
| 2a | Tax on investment income for 2017 from Part VI, line 5 . . . . .   | 2a | 96,485.    |
| b  | Income tax for 2017. (This does not include the tax from Part VI.) . . . . .                                       | 2b |            |
| c  | Add lines 2a and 2b . . . . .  | 2c | 96,485.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .                                    | 3  | 6,699,082. |
| 4  | Recoveries of amounts treated as qualifying distributions . . . . .  | 4  |            |
| 5  | Add lines 3 and 4 . . . . .  | 5  | 6,699,082. |
| 6  | Deduction from distributable amount (see instructions). . . . .  | 6  |            |
| 7  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . . | 7  | 6,699,082. |

**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 | 6,720,264. |
| b | Program-related investments - total from Part IX-B . . . . .  | 1b |            |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .   | 2  | 572.       |
| 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 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .                                   | 4  | 6,720,836. |
| 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  | 96,485.    |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .   | 6  | 6,624,351. |

**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)<br>Corpus | (b)<br>Years prior to 2016 | (c)<br>2016 | (d)<br>2017 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2017 from Part XI, line 7 . . . . .   |               |                            |             | 6,699,082.  |
| 2 Undistributed income, if any, as of the end of 2017  |               |                            |             |             |
| a Enter amount for 2016 only. . . . .  |               |                            |             |             |
| b Total for prior years 20 15 ,20 14 ,20 13 . . . . .  |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2017  |               |                            |             |             |
| a From 2012 . . . . .  |               |                            |             |             |
| b From 2013 . . . . .  |               |                            |             |             |
| c From 2014 . . . . .  |               |                            |             |             |
| d From 2015 . . . . .  |               |                            |             |             |
| e From 2016 . . . . . 397,104.   |               |                            |             |             |
| f Total of lines 3a through e . . . . .  | 397,104.      |                            |             |             |
| 4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 6,720,836.  |               |                            |             |             |
| a Applied to 2016, but not more than line 2a . . . . .   |               |                            |             |             |
| b Applied to undistributed income of prior years (Election required - see instructions). . . . .   |               |                            |             |             |
| c Treated as distributions out of corpus (Election required - see instructions) . . . . .  |               |                            |             |             |
| d Applied to 2017 distributable amount. . . . .  |               |                            |             | 6,699,082.  |
| e Remaining amount distributed out of corpus. . . . .  | 21,754.       |                            |             |             |
| 5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )  |               |                            |             |             |
| 6 Enter the net total of each column as indicated below:   |               |                            |             |             |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .  | 418,858.      |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b. . . . .   |               |                            |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . |               |                            |             |             |
| d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .  |               |                            |             |             |
| e Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .   |               |                            |             |             |
| f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018. . . . .   |               |                            |             |             |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .       |               |                            |             |             |
| 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . . .  |               |                            |             |             |
| 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .  | 418,858.      |                            |             |             |
| 10 Analysis of line 9  |               |                            |             |             |
| a Excess from 2013 . . . . .   |               |                            |             |             |
| b Excess from 2014 . . . . .   |               |                            |             |             |
| c Excess from 2015 . . . . .   |               |                            |             |             |
| d Excess from 2016 . . . . . 397,104.  |               |                            |             |             |
| e Excess from 2017 . . . . . 21,754.   |               |                            |             |             |

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 7) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling . . . . .

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 main columns: (a) 2017, (b) 2016, (c) 2015, (d) 2014, (e) Total. Rows include: 2a Adjusted net income, b 85% of line 2a, c Qualifying distributions from Part XII, 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, 3 Complete 3a, b, or c for the alternative test relied upon: a 'Assets' alternative test, b 'Endowment' alternative test, c 'Support' alternative test.

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed: ATCH 19

b The form in which applications should be submitted and information and materials they should include: SEE FEDERAL FOOTNOTE ATTACHMENT 19A

c Any submission deadlines: SEE FEDERAL FOOTNOTE ATTACHMENT 19A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: SEE FEDERAL FOOTNOTE ATTACHMENT 19A

**Part XV** Supplementary Information (continued)

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

| Recipient<br>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<br><br>ATCH 20            |   |                                |                                  |            |
| <b>Total</b> ..... ▶ 3a                          |   |                                |                                  | 6,342,846. |
| b Approved for future payment                    |   |                                |                                  |            |
| <b>Total</b> ..... ▶ 3b                          |   |                                |                                  |            |

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include Program service revenue, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income, and Subtotal.

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

Table with 2 columns: Line No. and 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.



**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description  |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis  | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |           |
|  |                                       | TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS |                          |                                |                                    |              | 16,381.              |           |
|  |                                       | TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS  |                          |                                |                                    |              | 73,404.              |           |
|  |                                       | TOTAL CAPITAL GAIN DISTRIBUTIONS   |                          |                                |                                    |              | 146,975.             |           |
| 9,469,698.                                   |                                       | SHORT TERM GAINS FROM PUBLICLY TRADED SE<br>PROPERTY TYPE: SECURITIES<br>9,109,980.                        |                          |                                |                                    | P            | VARIOUS              | VARIOUS   |
|  |                                       |  |                          |                                |                                    |              | 359,718.             |           |
| 20876945.                                    |                                       | LONG TERM GAINS FROM PUBLICLY TRADED SEC<br>PROPERTY TYPE: SECURITIES<br>13776934.                         |                          |                                |                                    | P            | VARIOUS              | VARIOUS   |
|  |                                       |  |                          |                                |                                    |              | 7,100,011.           |           |
| TOTAL GAIN (LOSS) .....                      |                                       |  |                          |                                |                                    |              | <u>7,696,489.</u>    |           |

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

| <u>DESCRIPTION</u>         | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|----------------------------|---|--------------------------------------|
| TAXABLE INTEREST - US GOVT | 25,037.   | 25,037.                              |
| TOTAL                      | <u>25,037.</u>                                    | <u>25,037.</u>                       |

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| <u>DESCRIPTION</u>                   | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|--------------------------------------|---|--------------------------------------|
| INTEREST AND DIVIDENDS, ALL ACCOUNTS | 2,939,988.  | 2,939,988.                           |
| TAX EXEMPT INTEREST AND DIVIDENDS    | 15,262.   |                                      |
| TOTAL                                | <u>2,955,250.</u>                                 | <u>2,939,988.</u>                    |

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION                           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|---------------------------------------|---|-----------------------------|
| OTHER MISCELLANEOUS INVESTMENT INCOME | 14,797.                                 | 14,797.                     |
| INCOME FROM PASS THROUGH ENTITIES     | 35,554.                                 | 35,554.                     |
| TOTALS                                | <u>50,351.</u>                          | <u>50,351.</u>              |

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

| <u>DESCRIPTION</u>                               | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>ADJUSTED<br/>NET<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|--|---|--------------------------------------|------------------------------------|--------------------------------|
| SCRIBNER, HALL & THOMPSON, LLP<br>(SEE ATTCH 16) | 15,814.   | 7,907.                               |                                    | 7,907.                         |
| TOTALS   | <u>15,814.</u>                                    | <u>7,907.</u>                        |                                    | <u>7,907.</u>                  |

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

| <u>DESCRIPTION</u>                                | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>ADJUSTED<br/>NET<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|---|---|--------------------------------------|------------------------------------|--------------------------------|
| RUSSELL, EVANS & THOMPSON, PLLC<br>(SEE ATTCH 16) | 103,043.  | 51,522.                              |                                    | 51,521.                        |
| TOTALS  | <u>103,043.</u>                                   | <u>51,522.</u>                       |                                    | <u>51,521.</u>                 |

ATTACHMENT 6

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| <u>DESCRIPTION</u>                                    | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|---|---|--------------------------------------|
| INVESTMENT ADVISOR FEES                               | 729,802.  | 729,802.                             |
| CUSTODY FEES  | 33,146.   | 33,146.                              |
| INVESTMENT PORTFOLIO EXPENSES                         | 1,813.  | 1,813.                               |
| ALLOCATION OF INVESTMENT FEES<br>TO TAX EXEMPT INCOME |   | -1,702.                              |
| INVESTMENT MANAGEMENT FEES                            | 58,052.   | 58,052.                              |
| TOTALS  | <u>822,813.</u>                                   | <u>821,111.</u>                      |

ATTACHMENT 7

FORM 990PF, PART I - TAXES

| <u>DESCRIPTION</u>       | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|--------------------------|---|--------------------------------------|--------------------------------|
| PAYROLL TAXES            | 8,797.  |                                      | 8,797.                         |
| FOREIGN TAXES WITHHELD   | 39,753.   | 39,753.                              |                                |
| EXCISE TAX ON INVESTMENT | 120,000.  |                                      |                                |
| TOTALS                   | <u>168,550.</u>                                   | <u>39,753.</u>                       | <u>8,797.</u>                  |

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION             | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | CHARITABLE<br>PURPOSES |
|-------------------------|---|-----------------------------|------------------------|
| COPIER LEASE            | 311.                                    | 156.                        | 155.                   |
| POSTAGE METER LEASE     | 604.                                    | 302.                        | 302.                   |
| OFFICE SUPPLIES         | 3,767.                                  | 1,884.                      | 1,883.                 |
| PARKING                 | 3,500.                                  |                             | 3,500.                 |
| TELEPHONE               | 2,486.                                  | 1,243.                      | 1,243.                 |
| INTERNET ACCESS         | 1,270.                                  | 635.                        | 635.                   |
| INSURANCE               | 6,221.                                  | 3,111.                      | 3,110.                 |
| POSTAGE                 | 300.                                    | 150.                        | 150.                   |
| COMPUTER REPAIR & MAINT | 2,552.                                  | 1,276.                      | 1,276.                 |
| MISCELLANEOUS           | 497.                                    | 249.                        |                        |
| BANK SERVICE CHARGES    | 368.                                    | 368.                        | 248.                   |
| NONDEDUCTIBLE EXPENSES  |   |                             |                        |
| TOTALS                  | <u>21,876.</u>                          | <u>9,374.</u>               | <u>12,502.</u>         |

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 9

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| U.S. GOVERNMENT OBLIGATIONS    | 754,377.                     | 754,377.              |
| US OBLIGATIONS TOTAL           | <u>754,377.</u>              | <u>754,377.</u>       |
| STATE/MUNICIPAL OBLIGATIONS    | 3,026,234.                   | 3,026,234.            |
| STATE OBLIGATIONS TOTAL        | <u>3,026,234.</u>            | <u>3,026,234.</u>     |
| US AND STATE OBLIGATIONS TOTAL | <u>3,780,611.</u>            | <u>3,780,611.</u>     |

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 10

| <u>DESCRIPTION</u>       | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------|------------------------------|-----------------------|
| FOR INVESTMENT DETAILS:  |                              |                       |
| SEE SCHEDULE 1, ATTACHED | 23,514,318.                  | 23,514,318.           |
| SEE SCHEDULE 2, ATTACHED | 40,505,120.                  | 40,505,120.           |
| SEE SCHEDULE 3, ATTACHED | 34,289,647.                  | 34,289,647.           |
| SEE SCHEDULE 4, ATTACHED | 7,273,553.                   | 7,273,553.            |
| SEE SCHEDULE 5, ATTACHED | 2,318,467.                   | 2,318,467.            |
| SEE SCHEDULE 6, ATTACHED | 2,326,176.                   | 2,326,176.            |
| SEE SCHEDULE 7, ATTACHED | 4,535,606.                   | 4,535,606.            |
| SEE SCHEDULE 8, ATTACHED |                              |                       |
| SEE SCHEDULE 9, ATTACHED | 3,905,746.                   | 3,905,746.            |
| <b>TOTALS</b>            | <u>118,668,633.</u>          | <u>118,668,633.</u>   |

ATTACHMENT 11

FORM 990PF, PART II - CORPORATE BONDS

| <u>DESCRIPTION</u>       | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------|------------------------------|-----------------------|
| FOR INVESTMENT DETAIL:   |                              |                       |
| SEE SCHEDULE 1, ATTACHED | 5,262,469.                   | 5,262,469.            |
| SEE SCHEDULE 2, ATTACHED | 1,511,250.                   | 1,511,250.            |
| SEE SCHEDULE 4, ATTACHED | 2,317,577.                   | 2,317,577.            |
| SEE SCHEDULE 9, ATTACHED | 1,331,186.                   | 1,331,186.            |
| TOTALS                   | <u>10,422,482.</u>           | <u>10,422,482.</u>    |

EIN: 52-6058340

CLARK-WINCHCOLE FOUNDATION  
INVESTMENT SCHEDULE ATTACHMENTS  
FORM 990-PF PART II, BALANCE SHEETS  
LINES 10b AND 10c  
DECEMBER 31, 2017

| LISTED ON TAX RETURN ATTACHMENTS |                     |                    |
|----------------------------------|---------------------|--------------------|
| SCHEDULE                         | STOCKS<br>(ATCH 10) | BONDS<br>(ATCH 11) |
| 1                                | 23,514,318          | 5,262,469          |
| 2                                | 40,505,120          | 1,511,250          |
| 3                                | 34,289,647          | -                  |
| 4                                | 7,273,553           | 2,317,577          |
| 5                                | 2,318,467           | -                  |
| 6                                | 2,326,176           | -                  |
| 7                                | 4,535,606           | -                  |
| 8                                | -                   | 1,331,186          |
| 9                                | 3,905,746           | -                  |
| <b>TOTALS</b>                    | <b>118,668,633</b>  | <b>10,422,482</b>  |

PART II LINE

10b

10c

**CLARK-WINCHCOLE FOUNDATION**

**EIN: 52-6058340**

**Investment Detail, Attachment 10, Schedule 1  
December 31, 2017**

**Holdings By Category**

| <i>Description</i>  | <i>Quantity</i> | <i>Market Price</i> | <i>Market Value</i>   |
|---|-----------------|---------------------|-----------------------|
| <i>Equities</i>   |                 |                     |                       |
| <i>Consumer Discretionary</i>                                     |                 |                     |                       |
| Amazon Com Inc  | 442.00          | \$1,169.47          | \$516,905.74          |
| CUSIP: 023135106  |                 |                     |                       |
| Expedia Inc   | 2,786.00        | \$119.77            | \$333,679.22          |
| CUSIP: 30212P303  |                 |                     |                       |
| LVMH Moet Hennessy Louis Sponsored<br>American Depository Receipt | 4,719.00        | \$58.70             | \$277,005.30          |
| CUSIP: 502441306  |                 |                     |                       |
| Nike Inc Class B Com  | 6,479.00        | \$62.55             | \$405,261.45          |
| CUSIP: 654106103  |                 |                     |                       |
| Sinus XM Holdings Inc   | 70,627.00       | \$5.36              | \$378,560.72          |
| CUSIP: 82968B103  |                 |                     |                       |
| TJX Companies   | 5,113.00        | \$76.46             | \$390,939.98          |
| CUSIP: 872540109  |                 |                     |                       |
| Walt Disney Company   | 3,248.00        | \$107.51            | \$349,192.48          |
| CUSIP: 254587106  |                 |                     |                       |
|   |                 |                     | <b>\$2,651,544.89</b> |
| <i>Consumer Staples</i>   |                 |                     |                       |
| Cosco Whsl Corp New   | 2,077.00        | \$186.12            | \$386,571.24          |
| CUSIP: 22160K105  |                 |                     |                       |

CLARK-WINCHCOLE FOUNDATION

EIN: 52-6058340

Investment Detail, Attachment 10, Schedule 1  
December 31, 2017

| Description                                    | Quantity  | Market Price | Market Value          |
|--|-----------|--------------|-----------------------|
| CVS Health Corp<br>CUSIP: 126650100            | 5,553 00  | \$72 50      | \$402,592 50          |
| Lauder Estee Cos Cl-A<br>CUSIP: 518439104      | 3,951 00  | \$127 24     | \$502,725 24          |
| Nestle SA SPONS Adrs<br>CUSIP: 641069406       | 4,752 00  | \$85 97      | \$408,529 44          |
| Pepsico Inc<br>CUSIP: 713448108                | 3,803 00  | \$119 92     | \$455,055 76          |
|  |           |              | <b>\$2,155,474.18</b> |
| <b>Energy</b>                                  |           |              |                       |
| EOG RES Inc<br>CUSIP: 26875P101                | 3,949 00  | \$107 91     | \$426,136 59          |
| Royal Dutch-Adrb<br>CUSIP: 780259107           | 6,313 00  | \$68 29      | \$431,114 77          |
| Schlumberger LTD<br>CUSIP: 806857108           | 5,455 00  | \$67 39      | \$367,612 45          |
|  |           |              | <b>\$1,224,863.81</b> |
| <b>Financials</b>                              |           |              |                       |
| Berkshire Hathway Inc-Cl B<br>CUSIP: 084670702 | 2,749 00  | \$198 22     | \$544,906 78          |
| Charles Schwab Corp<br>CUSIP: 808513105        | 11,306 00 | \$51 37      | \$580,789 22          |
| Citigroup Inc<br>CUSIP: 172967424              | 8,143 00  | \$74 41      | \$605,920 63          |
| CME Group Inc<br>CUSIP: 125720105              | 3,952 00  | \$146 05     | \$577,189 60          |

**CLARK-WINCHCOLE FOUNDATION**

**EIN: 52-6058340**

**Investment Detail, Attachment 10, Schedule 1  
December 31, 2017**

| <i>Description</i>   | <i>Quantity</i> | <i>Market Price</i> | <i>Market Value</i>   |
|--|-----------------|---------------------|-----------------------|
| Goldman Sachs Group Inc<br>CUSIP: 38141G104                                  | 1,961.00        | \$254.76            | \$499,584.36          |
| Nordea Bank AB<br>CUSIP: 5380031   | 35,526.00       | \$12.13             | \$430,868.01          |
|  |                 |                     | <b>\$3,239,258.60</b> |
| <i>Healthcare</i>  |                 |                     |                       |
| Foundation Medicine Inc<br>CUSIP: 350465100                                  | 10,422.00       | \$68.20             | \$710,780.40          |
| Illumina Inc<br>CUSIP: 452327109   | 1,964.00        | \$218.49            | \$429,114.36          |
| Intuitive Surgical Inc<br>CUSIP: 46120E602                                   | 1,323.00        | \$364.94            | \$482,815.62          |
| Johnson & Johnson<br>CUSIP: 478160104  | 3,526.00        | \$139.72            | \$492,652.72          |
| Novartis AG Sponsored ADR<br>American Depository Receipt<br>CUSIP: 66987V109 | 5,082.00        | \$83.86             | \$426,684.72          |
| Regeneron Pharmaceuticals Inc<br>CUSIP: 75886F107                            | 858.00          | \$375.96            | \$322,573.68          |
| Roche Hldg LTD Sponsored<br>American Depository Receipt<br>CUSIP: 771195104  | 16,904.00       | \$31.58             | \$533,828.32          |
| UnitedHealth Group Inc<br>CUSIP: 91324P102                                   | 2,182.00        | \$220.46            | \$481,043.72          |
|  |                 |                     | <b>\$3,879,493.54</b> |
| <i>Industrials</i>   |                 |                     |                       |
| Daiikoku CO LTD<br>CUSIP: 62500Z5  | 11,619.00       | \$54.51             | \$633,294.81          |

**CLARK-WINCHCOLE FOUNDATION**

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**Investment Detail, Attachment 10, Schedule 1  
December 31, 2017**

| <i>Description</i>                        | <i>Quantity</i> | <i>Market Price</i> | <i>Market Value</i>   |
|---|-----------------|---------------------|-----------------------|
| Delta Air Lines Inc<br>CUSIP 247351702    | 6,056 00        | \$56 00             | \$339,136 00          |
| Fanuc Corp<br>CUSIP 6356934               | 2,134 00        | \$240.21            | \$512,614 65          |
| Fortive Corp<br>CUSIP 34959J108           | 5,055 00        | \$72.35             | \$365,729 25          |
| Roper Technologies Inc<br>CUSIP 776696106 | 1,301 00        | \$259 00            | \$335,959.00          |
| 3M CO<br>CUSIP 88579Y101                  | 1,925 00        | \$235 37            | \$453,087.25          |
|   |                 |                     | <b>\$2,640,820 96</b> |
| <i>Information Technology</i>             |                 |                     |                       |
| Accenture PLC CL A<br>CUSIP G1151C101     | 1,970 00        | \$153 09            | \$301,587.30          |
| Alphabet Inc CL A<br>CUSIP 02079K305      | 600.00          | \$1,053 40          | \$632,040.00          |
| Alphabet Inc CL C<br>CUSIP 02079K107      | 45 00           | \$1,046 40          | \$47,088 00           |
| Apple Computer<br>CUSIP 037833100         | 4,480 00        | \$169 23            | \$758,150.40          |
| Cognex Corp<br>CUSIP 192422103            | 8,086 00        | \$61 16             | \$494,539.76          |
| Datalogic Spa<br>CUSIP 814P8W5            | 8,697 00        | \$37.01             | \$329,266.01          |
| Flir Systems Inc<br>CUSIP 302445101       | 11,683 00       | \$46 62             | \$544,661.46          |
| Impinj Inc<br>CUSIP 453204109             | 7,801 00        | \$22 53             | \$175,756 53          |

CLARK-WINCHCOLE FOUNDATION  
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 Investment Detail, Attachment 10, Schedule 1  
 December 31, 2017

| Description   | Quantity  | Market Price | Market Value   |
|---|-----------|--------------|----------------|
| Micron Technology Inc Com<br>CUSIP: 595112103                                   | 11,774.00 | \$41.12      | \$484,145.88   |
| Microsoft Corp<br>CUSIP: 594918104  | 8,259.00  | \$85.54      | \$706,474.86   |
| NVIDIA Corp<br>CUSIP: 67066G104   | 2,580.00  | \$193.50     | \$499,230.00   |
| Red Hat Inc<br>Com<br>CUSIP: 756577102  | 4,170.00  | \$120.10     | \$500,817.00   |
| Visa Inc<br>CUSIP: 92826C839  | 2,734.00  | \$114.02     | \$311,730.68   |
|   |           |              | \$5,785,488.88 |
| Materials<br>Ecolab Inc<br>CUSIP: 278865100                                     | 3,743.00  | \$134.18     | \$502,235.74   |
|   |           |              | \$502,235.74   |
| Real Estate<br>Cynusone Inc<br>Real Estate Investment Trust<br>CUSIP: 23283R100 | 5,420.00  | \$59.53      | \$322,652.60   |
| Terreno Realty Corp<br>Real Estate Investment Trust<br>CUSIP: 88146M101         | 9,842.00  | \$35.06      | \$345,060.52   |
|   |           |              | \$667,713.12   |

CLARK-WINCHCOLE FOUNDATION  
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| <i>Description</i> | <i>Quantity</i> | <i>Market Price</i> | <i>Market Value</i> |
|--------------------|-----------------|---------------------|---------------------|
| <i>Utilities</i>   |                 |                     |                     |
| NextEra Energy Inc | 4,907 00        | \$156 19            | \$766 424 33        |
| CUSIP: 65339F101   |                 |                     | \$766 424 33        |
| Total Equities     |                 |                     | \$23,514,318 05     |

CLARK-WINCHCOLE FOUNDATION

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Investment Detail, Attachment 10, Schedule 1  
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| Description   | Quantity   | Market Price | Market Value |
|---|------------|--------------|--------------|
| Corporates/CDs  |            |              |              |
| Goldman Sachs Group Inc<br>DTD 01/18/2008 5.950% 01/18/2018<br>Non Callable<br>CUSIP: 38141GFG4                     | 200,000.00 | \$100.16     | \$200,316.00 |
| General Elec Cap Corp<br>Medium Term Note<br>DTD 01/14/2014 2.300% 01/14/2019<br>Non Callable<br>CUSIP: 36962G7G3   | 150,000.00 | \$100.13     | \$150,187.50 |
| Goldman Sachs Group Inc<br>Medium Term Note<br>DTD 02/05/2009 7.500% 02/15/2019<br>Non Callable<br>CUSIP: 38141EA25 | 100,000.00 | \$105.68     | \$105,684.00 |
| Citigroup Inc<br>DTD 01/10/2017 2.450% 01/10/2020<br>Callable<br>CUSIP: 172957LF6                                   | 300,000.00 | \$100.05     | \$300,138.00 |

CLARK-WINCHCOLE FOUNDATION  
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 December 31, 2017

| Description   | Quantity   | Market Price | Market Value |
|---|------------|--------------|--------------|
| American Express Credit<br>Medium Term Note<br>DTD 03/03/2017 2.200% 03/03/2020<br>Callable | 325,000.00 | \$99.70      | \$324,015.25 |
| CUSIP: 0258M0EE5<br>Valmont Industries<br>DTD 04/12/2010 6.625% 04/20/2020<br>Non Callable  | 26,000.00  | \$108.80     | \$28,287.74  |
| CUSIP: 920253AD3<br>Dun & Bradstreet Corp<br>DTD 06/15/2015 4.250% 06/15/2020<br>Callable   | 300,000.00 | \$102.56     | \$307,680.00 |
| CUSIP: 25483EAH3<br>Union Pacific Corp<br>DTD 06/19/2015 2.250% 06/19/2020<br>Callable      | 100,000.00 | \$100.13     | \$100,125.00 |
| CUSIP: 907818EE4<br>CVS Health Corp<br>DTD 07/20/2015 2.800% 07/20/2020<br>Callable         | 200,000.00 | \$100.42     | \$200,834.00 |
| CUSIP: 126650CJ7<br>Borgwarner Inc<br>DTD 09/16/2010 4.625% 09/15/2020<br>Non Callable      | 150,000.00 | \$105.06     | \$157,585.50 |
| CUSIP: 099724AG1  |            |              |              |

CLARK-WINCHOLE FOUNDATION

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| Description  | Quantity   | Market Price | Market Value |
|--|------------|--------------|--------------|
| Wells Fargo & Company<br>DTD 03/04/2016 Var Cpn 03/04/2021<br>Non Callable<br>CUSIP: 949746RT0 | 325,000.00 | \$102.76     | \$333,983.00 |
| Citigroup Inc<br>DTD 03/30/2016 2.700% 03/30/2021<br>Non Callable<br>CUSIP: 172967KK6          | 200,000.00 | \$100.30     | \$200,608.00 |
| Equifax Inc<br>DTD 05/12/2016 2.300% 06/01/2021<br>Callable<br>CUSIP: 294429AK1                | 125,000.00 | \$97.61      | \$122,012.50 |
| Market Corporation<br>DTD 06/01/2011 5.350% 06/01/2021<br>Non Callable<br>CUSIP: 570535AJ3     | 200,000.00 | \$107.74     | \$215,486.00 |
| Tupperware Corp<br>DTD 12/01/2011 4.750% 06/01/2021<br>Callable<br>CUSIP: 899896AC8            | 75,000.00  | \$105.42     | \$79,066.75  |
| JPMorgan Chase & CO<br>DTD 06/07/2016 2.400% 06/07/2021<br>Callable<br>CUSIP: 46625HRT9        | 60,000.00  | \$99.46      | \$59,677.80  |
| eBay Inc<br>DTD 07/28/2014 2.875% 08/01/2021<br>Callable<br>CUSIP: 278642AK9                   | 150,000.00 | \$100.99     | \$151,489.50 |

**CLARK-WINCHOLE FOUNDATION**  
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| <i>Description</i>   | <i>Quantity</i> | <i>Market Price</i> | <i>Market Value</i> |
|--|-----------------|---------------------|---------------------|
| Amazon Com Inc<br>DTD 12/05/2014 3.300% 12/05/2021<br>Callable<br>CUSIP: 023135AM8                         | 150,000 00      | \$103.27            | \$154,903.50        |
| Marrion International<br>DTD 06/10/2016 2.300% 01/15/2022<br>Callable<br>CUSIP: 571903AR4                  | 105,000 00      | \$98.18             | \$103,086.90        |
| Morgan Stanley<br>Medium Term Note<br>DTD 05/19/2017 2.750% 05/19/2022<br>Non Callable<br>CUSIP: 61744YAH1 | 300,000 00      | \$99.63             | \$298,899.00        |
| Market Corporation<br>DTD 07/02/2012 4.900% 07/01/2022<br>Non Callable<br>CUSIP: 570535AK0                 | 100,000 00      | \$107.95            | \$107,953.00        |
| George Washington University<br>DTD 03/27/2012 3.485% 09/15/2022<br>Non Callable<br>CUSIP: 372546AQ4       | 150,000 00      | \$102.33            | \$153,493.50        |
| Berkshire Hathaway Inc<br>DTD 03/15/2016 2.750% 03/15/2023<br>Callable<br>CUSIP: 084670BR8                 | 50,000 00       | \$100.65            | \$50,327.00         |
| Medstar Health Inc<br>DTD 02/11/2015 2.899% 08/15/2023<br>Non Callable<br>CUSIP: 58506YAH5                 | 200,000.00      | \$100.95            | \$201,898.00        |

**CLARK-WINCHOLE FOUNDATION**

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| <i>Description</i>   | <i>Quantity</i> | <i>Market Price</i> | <i>Market Value</i> |
|--|-----------------|---------------------|---------------------|
| Verizon Communications<br>DTD 09/18/2013 5.150% 09/15/2023<br>Non Callable<br>CUSIP: 92343VBR4             | 150,000.00      | \$111.26            | \$166,896.00        |
| CSX Corp<br>DTD 07/21/2014 3.400% 08/01/2024<br>Callable<br>CUSIP: 126408HB2                               | 150,000.00      | \$102.78            | \$154,162.50        |
| CVS Caremark Corp<br>DTD 08/12/2014 3.375% 08/12/2024<br>Callable<br>CUSIP: 126650CF5                      | 150,000.00      | \$100.54            | \$150,808.50        |
| Northrop Grumman Corp<br>DTD 10/13/2017 2.930% 01/15/2025<br>Callable<br>CUSIP: 666807BM3                  | 325,000.00      | \$99.41             | \$323,069.50        |
| Gilead Sciences Inc<br>DTD 11/17/2014 3.500% 02/01/2025<br>Callable<br>CUSIP: 375558AZ6                    | 150,000.00      | \$103.42            | \$155,131.50        |
| Morgan Stanley<br>Medium Term Note<br>DTD 01/27/2016 3.875% 01/27/2026<br>Non Callable<br>CUSIP: 617468DZ6 | 100,000.00      | \$104.24            | \$104,237.00        |

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| <i>Description</i>  | <i>Quantity</i> | <i>Market Price</i> | <i>Market Value</i>  |
|---|-----------------|---------------------|----------------------|
| Priceline Group Inc/The<br>DTD 05/23/2016 3.600% 06/01/2026<br>Callable<br>CUSIP: 741503AZ9 | 100,000 00      | \$100 43            | \$100,428 00         |
|   |                 |                     | <hr/> \$5,262,469.44 |

CLARK-WINCHCOLE FOUNDATION

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ASSET DETAIL

| ASSET DESCRIPTION  | PAR VALUE     | PRICE     | MARKET VALUE<br>AS OF 12/31/17 |
|--|---------------|-----------|--------------------------------|
| <b>Fixed Income</b>  |               |           |                                |
| CORPORATE OBLIGATIONS  |               |           |                                |
| WACHOVIA CAPITAL TRUST I<br>DTD 02/01/06 03/29/2049<br>CUSIP: 92978AAA0<br>MOODY'S RATING: BAA2<br>STANDARD & POOR'S RATING: BBB | 1,500,000.000 | \$100.750 | \$1,511,250.00                 |
| <b>Total Corporate Obligations</b>   |               |           | <b>\$1,511,250.00</b>          |
| <b>Total Fixed Income</b>  |               |           | <b>\$1,511,250.00</b>          |

**CLARK-WINCHOLE FOUNDATION**

**EIN: 52-6058340**

**Investment Detail, Attachment 10, Schedule 2**

**December 31, 2017**

**ASSET DETAIL (continued)**

| ASSET DESCRIPTION                   | QUANTITY   | PRICE     | MARKET VALUE<br>AS OF 12/31/17 |
|-------------------------------------|------------|-----------|--------------------------------|
| <b>Equities</b>                     |            |           |                                |
| <b>CONSUMER DISCRETIONARY</b>       |            |           |                                |
| LOWES COS INC                       | 19,000,000 | \$92.940  | \$1,765,860.00                 |
| SYMBOL: LOW CUSIP: 548661107        |            |           |                                |
| MCDONALDS CORP                      | 10,000,000 | 172.120   | 1,721,200.00                   |
| SYMBOL: MCD CUSIP: 580135101        |            |           |                                |
| <b>Total Consumer Discretionary</b> |            |           | <b>\$3,487,060.00</b>          |
| <b>CONSUMER STAPLES</b>             |            |           |                                |
| COCA COLA CO                        | 26,000,000 | \$45.880  | \$1,192,880.00                 |
| SYMBOL: KO CUSIP: 191216100         |            |           |                                |
| CVS HEALTH CORPORATION              | 10,000,000 | 72.500    | 725,000.00                     |
| SYMBOL: CVS CUSIP: 126650100        |            |           |                                |
| DR PEPPER SNAPPLE GROUP INC         | 12,000,000 | 97.060    | 1,164,720.00                   |
| SYMBOL: DPS CUSIP: 26138E109        |            |           |                                |
| PROCTER & GAMBLE CO                 | 14,000,000 | 91.880    | 1,286,320.00                   |
| SYMBOL: PG CUSIP: 742718109         |            |           |                                |
| SYSCO CORP                          | 24,000,000 | 60.730    | 1,457,520.00                   |
| SYMBOL: SY Y CUSIP: 871829107       |            |           |                                |
| <b>Total Consumer Staples</b>       |            |           | <b>\$5,826,440.00</b>          |
| <b>ENERGY</b>                       |            |           |                                |
| CHEVRON CORP                        | 10,000,000 | \$125.190 | \$1,251,900.00                 |
| SYMBOL: CVX CUSIP: 166764100        |            |           |                                |
| EXXON MOBIL CORPORATION             | 11,000,000 | 83.640    | 920,040.00                     |
| SYMBOL: XOM CUSIP: 30231G102        |            |           |                                |
| <b>Total Energy</b>                 |            |           | <b>\$2,171,940.00</b>          |

**CLARK-WINCHOLE FOUNDATION**

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**Investment Detail, Attachment 10, Schedule 2  
December 31, 2017**

**ASSET DETAIL (continued)**

| ASSET DESCRIPTION  | QUANTITY   | PRICE     | MARKET VALUE<br>AS OF 12/31/17 |
|--|------------|-----------|--------------------------------|
| <b>Equities (continued)</b>                                |            |           |                                |
| <b>FINANCIALS</b>  |            |           |                                |
| B & T CORP COM<br>SYMBOL: BBT CUSIP: 054937107             | 24,000.000 | \$49.720  | \$1,193,280.00                 |
| JPMORGAN CHASE & CO<br>SYMBOL: JPM CUSIP: 46625H100        | 12,000.000 | 106.940   | 1,283,280.00                   |
| US BANCORP<br>SYMBOL: USB CUSIP: 902973304                 | 30,000.000 | 53.580    | 1,607,400.00                   |
| <b>Total Financials</b>                                    |            |           | <b>\$4,083,960.00</b>          |
| <b>HEALTH CARE</b>   |            |           |                                |
| BRISTOL MYERS SQUIBB CO<br>SYMBOL: BMY CUSIP: 110122108    | 23,000.000 | \$61.280  | \$1,409,440.00                 |
| JOHNSON & JOHNSON<br>SYMBOL: JNJ CUSIP: 478160104          | 12,000.000 | 139.720   | 1,676,640.00                   |
| PFIZER INC<br>SYMBOL: PFE CUSIP: 717081103                 | 37,500.000 | 36.220    | 1,358,250.00                   |
| <b>Total Health Care</b>                                   |            |           | <b>\$4,444,330.00</b>          |
| <b>INDUSTRIALS</b>   |            |           |                                |
| FEDEX CORPORATION<br>SYMBOL: FDX CUSIP: 31428X106          | 7,000.000  | \$249.540 | \$1,746,780.00                 |
| GENERAL ELECTRIC CO<br>SYMBOL: GE CUSIP: 369604103         | 40,000.000 | 17.450    | 698,000.00                     |
| NORFOLK SOUTHERN CORP<br>SYMBOL: NSC CUSIP: 655844108      | 13,000.000 | 144.900   | 1,883,700.00                   |
| UNITED PARCEL SERVICE-CL B<br>SYMBOL: UPS CUSIP: 911312106 | 9,000.000  | 119.150   | 1,072,350.00                   |
| 3M CO<br>COM   | 7,000.000  | 235.370   | 1,647,590.00                   |
| <b>Total Industrials</b>                                   |            |           | <b>\$7,048,420.00</b>          |

**CLARK-WINCHOLE FOUNDATION**

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**December 31, 2017**

**ASSET DETAIL (continued)**

| ASSET DESCRIPTION                       | QUANTITY   | PRICE     | MARKET VALUE<br>AS OF 12/31/17 |
|---|------------|-----------|--------------------------------|
| <b>Equities (continued)</b>             |            |           |                                |
| INFORMATION TECHNOLOGY                  |            |           |                                |
| APPLE INC                               | 10,000,000 | \$169.230 | \$1,692,300.00                 |
| SYMBOL: AAPL CUSIP: 037833100           |            |           |                                |
| INTEL CORP                              | 41,000,000 | 46.160    | 1,892,560.00                   |
| COIMM                                   |            |           |                                |
| SYMBOL: INTC CUSIP: 458140100           |            |           |                                |
| INTERNATIONAL BUSINESS MACHS CORP       | 6,000,000  | 153.420   | 920,520.00                     |
| COM                                     |            |           |                                |
| SYMBOL: IBM CUSIP: 459200101            |            |           |                                |
| MICROSOFT CORP                          | 20,000,000 | 85.540    | 1,710,800.00                   |
| SYMBOL: MSFT CUSIP: 594918104           |            |           |                                |
| <b>Total Information Technology</b>     |            |           | <b>\$6,216,180.00</b>          |
| TELECOMMUNICATION SERVICES              |            |           |                                |
| VERIZON COMMUNICATIONS                  | 23,000,000 | \$52.930  | \$1,217,390.00                 |
| SYMBOL: VZ CUSIP: 92343V104             |            |           |                                |
| <b>Total Telecommunication Services</b> |            |           | <b>\$1,217,390.00</b>          |
| INTERNATIONAL EQUITIES                  |            |           |                                |
| ACCENTURE PLC                           | 10,000,000 | \$153.090 | \$1,530,900.00                 |
| CUSIP: G1151C101                        |            |           |                                |
| SCHLUMBERGER LTD                        | 14,000,000 | 67.390    | 943,460.00                     |
| CUSIP: 806857108                        |            |           |                                |
| <b>Total International Equities</b>     |            |           | <b>\$2,474,360.00</b>          |
| <b>Total Equities</b>                   |            |           | <b>\$36,970,080.00</b>         |

CLARK-WINCHCOLE FOUNDATION

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Investment Detail, Attachment 10, Schedule 2  
December 31, 2017

ASSET DETAIL (continued)

| ASSET DESCRIPTION   | QUANTITY   | PRICE    | MARKET VALUE<br>AS OF 12/31/17 |
|---|------------|----------|--------------------------------|
| <b>Real Assets</b>  |            |          |                                |
| REAL ESTATE INVESTMENT TRUSTS (REITS)   |            |          |                                |
| BRANDYWINE RLTY TR BD<br>SYMBOL: BDN CUSIP: 105368203                         | 60,000,000 | \$18.190 | \$1,091,400.00                 |
| WASHINGTON REAL ESTATE INVNT TR SH<br>BEN INT<br>SYMBOL: WRE CUSIP: 939653101 | 40,000,000 | 31.120   | 1,244,800.00                   |
| WEYERHAEUSER CO<br>SYMBOL: WY CUSIP: 962166104                                | 34,000,000 | 35.260   | 1,198,840.00                   |
| <b>Total Real Estate Investment Trusts (Reits)</b>                            |            |          | <b>\$3,535,040.00</b>          |
| <b>TOTAL</b>  |            |          | <b>\$40,505,120.00</b>         |

CLARK-WINCHCOLE FOUNDATION  
 EIN: 52-6058340  
 Investment Detail, Attachment 10, Schedule 3  
 December 31, 2017

HOLDINGS DETAIL

| Investment Description  | Quantity | Closing Price | Market Value   |
|-------------------------|----------|---------------|----------------|
| ABBOTT LABS<br>COM      | 27,305   | \$57.07       | \$1,558,296.35 |
| ACCENTURE LTD<br>COM    | 9,905    | 153.09        | 1,516,356.45   |
| ALPHABET INC<br>COM CLC | 518      | 1,046.40      | 542,035.20     |

CLARK-WINCHCOLE FOUNDATION

EIN: 52-6058340

Investment Detail, Attachment 10, Schedule 3  
December 31, 2017

HOLDINGS DETAIL (continued)

STOCKS

| Investment Description                   | Quantity | Closing Price | Market Value |
|--|----------|---------------|--------------|
| ALPHABET INC<br>COM CL A                 | 1,035    | 1,053.40      | 1,090,269.00 |
| BB&T CORPORATION<br>COM                  | 16,925   | 49.72         | 841,511.00   |
| BECTION DICKINSON & CO<br>COM            | 3,920    | 214.06        | 839,115.20   |
| BRISTOL-MYERS SQUIBB<br>COM              | 12,000   | 61.28         | 735,360.00   |
| CHEVRON CORP<br>COM                      | 8,340    | 125.19        | 1,044,084.60 |
| COGNIZANT TECH SOLUTIONS CRP<br>COM CL A | 13,280   | 71.02         | 943,145.60   |
| CVS HEALTH CORPORATION<br>COM            | 15,320   | 72.50         | 1,110,700.00 |
| DANAHER CORP DEL<br>COM                  | 10,315   | 92.82         | 957,438.30   |
| DONALDSON INC<br>COM                     | 23,045   | 48.95         | 1,128,052.75 |
| EXXON MOBIL CORPORATION<br>COM           | 8,065    | 83.84         | 674,556.60   |
| FACEBOOK INC<br>COM CL A                 | 4,560    | 176.46        | 804,657.60   |
| FEDEX CORPORATION<br>COM                 | 5,225    | 249.54        | 1,303,846.50 |
| FORTIVE CORP<br>COM                      | 5,157    | 72.35         | 373,108.95   |
| GOLDMAN SACHS GROUP INC<br>COM           | 5,925    | 254.76        | 1,509,453.00 |
| INTUIT INC<br>COM                        | 8,100    | 157.78        | 1,278,018.00 |

CLARK-WINCHCOLE FOUNDATION

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Investment Detail, Attachment 10, Schedule 3  
December 31, 2017

HOLDINGS DETAIL (continued)

STOCKS

| Investment Description             | Quantity | Closing Price | Market Value |
|------------------------------------|----------|---------------|--------------|
| JOHNSON & JOHNSON<br>COM           | 11,430   | 139.72        | 1,596,999.60 |
| JP MORGAN CHASE & CO<br>COM        | 11,475   | 106.94        | 1,227,136.50 |
| LOWES COS INC<br>COM               | 10,440   | 92.94         | 970,293.60   |
| MEDTRONIC PLC<br>COM               | 12,495   | 80.75         | 1,008,971.25 |
| MICROSOFT CORP<br>COM              | 18,390   | 85.54         | 1,573,080.60 |
| PEPSICO INC<br>COM                 | 11,920   | 119.92        | 1,428,446.40 |
| PNC FINL CORP<br>COM               | 7,645    | 144.29        | 1,103,097.05 |
| PROCTER GAMBLE CO<br>COM           | 14,350   | 91.88         | 1,316,478.00 |
| ROSS STORES INC<br>COM             | 10,950   | 80.25         | 878,737.50   |
| SCHLUMBERGER LTD<br>COM            | 9,170    | 67.39         | 617,966.30   |
| SPROUTS FARMERS MARKETS INC<br>COM | 33,435   | 24.35         | 814,142.25   |
| STARBUCKS CORP<br>COM              | 11,025   | 57.43         | 633,165.75   |
| STRYKER CORP<br>COM                | 6,425    | 154.84        | 994,847.00   |
| UNITED TECH CORP<br>COM            | 8,600    | 127.57        | 1,097,102.00 |

CLARK-WINCHOLE FOUNDATION

EIN: 52-6058340

Investment Detail, Attachment 10, Schedule 3  
December 31, 2017

HOLDINGS DETAIL (continued)

STOCKS

| Investment Description  | Quantity | Closing Price | Market Value           |
|-------------------------|----------|---------------|------------------------|
| VALMONT INDS INC<br>COM | 4,680    | 165.85        | 776,178.00             |
| <b>TOTAL STOCKS</b>     |          |               | <b>\$34,289,646.90</b> |

**CLARK-WINCHCOLE FOUNDATION**

**EIN: 52-6058340**

**Investment Detail, Attachment 10, Schedule 4  
December 31, 2017**

**ASSET DETAIL**

| Security Description   | Shares/Face Amt | Price  | Market Value          |
|--|-----------------|--------|-----------------------|
| <b>Taxable Bonds</b>   |                 |        |                       |
| <b>Fixed Income Funds</b>  |                 |        |                       |
|  Fidelity High Income Fund - APHFIX<br>Folio 2468 | 125,255 242     | 9 9300 | 1,243,784 55          |
| Brown Advisory Strategic Bond Fund - BIABX<br>Investor Shares<br>#2949   | 111,620 806     | 9 6200 | 1,073,792 15          |
| <b>Total Fixed Income Funds</b>  |                 |        | <b>\$2,317,576.70</b> |
| <b>Total Taxable Bonds</b>   |                 |        | <b>\$2,317,576.70</b> |

CLARK-WINCHOLE FOUNDATION  
 EIN: 52-6058340  
 Investment Detail, Attachment 10, Schedule 4  
 December 31, 2017

ASSET DETAIL (continued)

| Security Description  | Shares/Face Amt | Price    | Market Value        |
|---|-----------------|----------|---------------------|
| <b>Stocks</b>   |                 |          |                     |
| <b>Common Stocks</b>  |                 |          |                     |
| Aviationbay Cmnty Inc - AVB   | 760 000         | 178.4100 | 135,591.60          |
|  Easterly Government Properit - DEA | 6,300 000       | 21.3400  | 134,442.00          |
| Federal Rlty Inv Tr - FRT<br>Sh Ben Int New   | 920 000         | 132.8100 | 122,185.20          |
| <b>Total Common Stocks</b>  |                 |          | <b>\$392,218.80</b> |

**CLARK-WINCHOLE FOUNDATION**

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**Investment Detail, Attachment 10, Schedule 4**

**December 31, 2017**

**ASSET DETAIL (continued)**

| Security Description  | Shares/Face Amt | Price    | Market Value          |
|---|-----------------|----------|-----------------------|
| <b>Equity Funds</b>   |                 |          |                       |
| Allian Global Value Advisor - APOGX   | 41,142,809      | 18.1300  | 745,919.13            |
| Brown Advisory MacQuarte Asia New - BAFNX<br>Stars Fund Institutional Shares<br>#2939 | 85,317,818      | 10.8800  | 928,257.86            |
| Brown Advisory Sm Cp Fundamental Val - BIAUX<br>#1290                                 | 85,290,833      | 28.4400  | 2,425,671.29          |
| Ishares Russell 1000 Value - IWD<br>EIF   | 22,370,000      | 124.3400 | 2,781,485.60          |
| <b>Total Equity Funds</b>   |                 |          | <b>\$6,881,334.08</b> |
| <b>Total Stocks</b>   |                 |          | <b>\$7,273,552.88</b> |

CLARK-WINCHCOLE FOUNDATION

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Investment Detail, Attachment 10, Schedule 5  
December 31, 2017

ASSET DETAIL

| Security Description   | Shares/Face Amt | Price   | Market Value |
|--|-----------------|---------|--------------|
|  Stocks |                 |         |              |
| Common Stocks  |                 |         |              |
| Accelero Pharma Inc - XLRN   | 404 000         | 42 4400 | 17,145 76    |
| Actiom Corp - ACXM   | 1,346 000       | 27 5600 | 37,095 76    |
| Agos Pharmaceuticals Inc - AGID  | 250 000         | 57 1700 | 14,292 50    |
| Alarm Com Holdings Inc - ALRM  | 462 000         | 37 7500 | 17,440 50    |

CLARK-WINCHCOLE FOUNDATION

EIN: 52-6058340

Investment Detail, Attachment 10, Schedule 5  
December 31, 2017

ASSET DETAIL (continued)

| Security Description                    | Shares/Face Amt | Price    | Market Value |
|---|-----------------|----------|--------------|
| Alder Biopharmaceuticals Inc Com - ALDR | 688 000         | 11 4500  | 7,877 60     |
| Anaplysio Inc - ANAB                    | 55 000          | 100 7200 | 5,640 32     |
| Appian Corp - APPN                      | 309 000         | 31 4800  | 9,727 32     |
| Aspen Technology Inc - AZPN             | 609 000         | 66 2000  | 40,315 80    |
| BankUnited Inc - BKU                    | 1,209 000       | 40 7200  | 49,230 48    |
| Blackbaud Inc - BLKB                    | 546 000         | 94 4900  | 51,591 54    |
| Blackline Inc - BL                      | 475 000         | 32 8000  | 15,580 00    |
| Bright Horizons Family Solut - BFAM     | 869 000         | 94 0000  | 81,686 00    |
| Broadridge Financial Solutions Inc - BR | 729 000         | 90 5800  | 66,032 82    |
| Broadsoft Inc - BSFT                    | 1,493 000       | 54 9000  | 81,965 70    |
| Bvx Technologies Inc - BWXT             | 403 000         | 60 4900  | 24,377 47    |
| Cambrex Corp - CBM                      | 732 000         | 48 0000  | 35,136 00    |
| Carols Restaurant Group Inc - TAST      | 2 126 000       | 12 1500  | 25,830 90    |
| Caseys Gen Stores Inc - CASY            | 323 000         | 111 9400 | 36,156 62    |

CLARK-WINCHCOLE FOUNDATION

EIN: 52-6058340

Investment Detail, Attachment 10, Schedule 5  
December 31, 2017

ASSET DETAIL (continued)

| Security Description                   | Shares/Face Amt | Price    | Market Value |
|--|-----------------|----------|--------------|
| Catalent Inc - CILT                    | 1,592,000       | 41.0800  | 69,507.36    |
| Amgen Inc - CAVM                       | 823,000         | 83.8300  | 68,992.09    |
| Charles River Laboratories - CRL       | 548,000         | 109.4500 | 59,976.60    |
| Clarus Corporation - CLAR              | 1,334,000       | 7.8500   | 10,471.90    |
| Cogent Communications Holdin - CCOI    | 1,181,000       | 45.3000  | 53,499.30    |
| Cuharus Biosciences Inc - CHRS         | 521,000         | 8.8000   | 4,584.80     |
| Connectone Bancorp Inc - CNOB          | 1,062,000       | 25.7500  | 27,346.50    |
| Core Mark Hldg Co Inc - CORE           | 1,137,000       | 31.5800  | 35,906.46    |
| Clorox Inc - CLGX                      | 409,000         | 46.2100  | 18,899.89    |
| Colvill Holdings Inc - COTV            | 1,512,000       | 32.2100  | 48,701.52    |
| Drax Corporation - 267CVR991<br>Contra | 978,000         | 1.1100   | 1,085.58     |
| E S C O Technologies Inc - ESE         | 792,000         | 60.2500  | 47,718.00    |
| Envestnet Inc - ENV                    | 471,000         | 49.8500  | 23,479.35    |

CLARK-WINCHOLE FOUNDATION  
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 Investment Detail, Attachment 10, Schedule 5  
 December 31, 2017

ASSET DETAIL (continued)

| Security Description                     | Shares/Face Amt | Price    | Market Value |
|--|-----------------|----------|--------------|
| Far Isaac Corporation - FICO             | 264 000         | 153.2000 | 40,444.80    |
| Global Eagle Entertainment Inc - ENT     | 3,646 000       | 2.2900   | 8,349.34     |
| Global Payments Inc - GPN                | 126 000         | 100.2400 | 12,630.24    |
| Guidewire Software Inc - GWRE            | 418 000         | 74.2600  | 31,040.68    |
| Habit Restaurants Inc The A - HABT       | 1,408 000       | 9.5500   | 13,446.40    |
| Healthcare Svcs Group Inc - HCSCG        | 925,000         | 52.7200  | 48,766.00    |
| Heico Corp - HEI                         | 426,000         | 94.3500  | 40,193.10    |
| Local Corp New - HXL                     | 850 000         | 61.8500  | 52,572.50    |
| Ilex Corp - IEX                          | 290 000         | 131.9700 | 38,271.30    |
| Ilex Labs Inc - IDXX                     | 69 000          | 156.3800 | 10,790.22    |
| Jounce Therapeutics Inc - JNCE           | 418 000         | 12.7500  | 5,329.50     |
| Knight Swift Transportation - KNX        | 1,054 000       | 43.7200  | 45,080.88    |
| Liberty Formula One Common Stock - FWONA | 908 000         | 32.7200  | 29,709.76    |
| Liberty TripAdvisor Hdq A - LTRPA        | 3,830 000       | 9.4250   | 36,097.75    |

**CLARK-WINCHCOLE FOUNDATION**  
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**Investment Detail, Attachment 10, Schedule 5**  
**December 31, 2017**

**ASSET DETAIL (continued)**

| Security Description  | Shares/Face Amt | Price    | Market Value |
|---|-----------------|----------|--------------|
| Liberty Ventures Ser A - LVNTA  | 811,000         | 54.2400  | 43,988.64    |
|  Mad Expeditions Holding - LIND  | 1,301,000       | 9.7900   | 12,736.79    |
| Litelluse Inc - LFUS  | 50,000          | 197.8200 | 9,891.00     |
| MacOm Technology Solutions Holdings Inc - MTSI  | 564,000         | 32.5400  | 18,352.56    |
| Maximus Inc - MMIS  | 605,000         | 71.5800  | 43,305.90    |
| Medidata Solutions Inc - MDISO  | 450,000         | 63.3700  | 28,516.50    |
| Mercury Systems Inc - MRCY  | 232,000         | 51.3500  | 11,913.20    |
| Neurocrine Biosciences Inc - NBIX   | 231,000         | 77.5900  | 17,923.29    |
|  Paylocity Holding Corp - PCTY | 299,000         | 47.1600  | 14,100.84    |
| Price Smart Inc - PSMT  | 291,000         | 86.1000  | 25,055.10    |
| Prologpoint Inc - PPPT  | 197,000         | 88.8100  | 17,495.57    |
| Prosperity Bancshares Inc - PB  | 424,000         | 70.0700  | 29,709.68    |
| Schein Henry Inc - HSIC   | 436,000         | 69.8800  | 30,467.68    |

**CLARK-WINCHOLE FOUNDATION**

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**Investment Detail, Attachment 10, Schedule 5  
December 31, 2017**

**ASSET DETAIL (continued)**

| Security Description                          | Shares/Face Amt | Price    | Market Value          |
|---|-----------------|----------|-----------------------|
| Sieone Landscape Supply Inc - SITE            | 424 000         | 76.7000  | 32,520.80             |
| Ultimate Software Group Inc - ULTI            | 144 000         | 216.2300 | 31,425.12             |
| Ultragenyx Pharmaceutical In - RARE           | 298 000         | 46.3800  | 13,821.24             |
| Wageworks Inc - WAGE                          | 188 000         | 62.0000  | 11,656.00             |
| Webster Financial Corp - WBS                  | 790 000         | 56.1500  | 44,366.40             |
| Webbit Inc - WBT                              | 275 000         | 23.5100  | 6,465.25              |
| Wex Inc WEX                                   | 194 000         | 141.2300 | 27,398.62             |
| Woodward Inc - WWD                            | 681 000         | 76.5400  | 52,123.74             |
| ZU Inc - TWOU                                 | 300 000         | 64.5100  | 19,353.00             |
| <b>Total Common Stocks</b>                    |                 |          | <b>\$2,043,603.83</b> |
| <b>Foreign Stocks</b>                         |                 |          |                       |
| Beigene Lid A D R - BGNE<br>Repstig 13 Ord Sh | 260 000         | 97.7200  | 25,407.20             |
| Genpact Limited - G                           | 2,066 000       | 31.7400  | 66,209.64             |

**CLARK-WINCHOLE FOUNDATION**

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**Investment Detail, Attachment 10, Schedule 5  
December 31, 2017**

**ASSET DETAIL (continued)**

| Security Description  | Shares/Face Amt | Price   | Market Value          |
|---|-----------------|---------|-----------------------|
| Makemytrip Ltd - MMYT   | 576 000         | 29.8500 | 17,193.60             |
|  Mimecast Ltd - MIME | 1,630 000       | 28.6700 | 46,732.10             |
| Wasie Connections Inc - WCN   | 1,682 000       | 70.9400 | 119,321.08            |
| <b>Total Foreign Stocks</b>   |                 |         | <b>\$274,863.62</b>   |
| <b>Total Stocks</b>   |                 |         | <b>\$2,310,467.45</b> |

**CLARK-WINCHOLE FOUNDATION**

**EIN: 52-6058340**

**Investment Detail, Attachment 10, Schedule 6  
December 31, 2017**

**ASSET DETAIL**

| Security Description           | Shares/Face Amt | Price   | Market Value |
|--------------------------------|-----------------|---------|--------------|
| <b>Stocks</b>                  |                 |         |              |
| <b>Common Stocks</b>           |                 |         |              |
| Acti Worldwide Inc - ACTIW     | 3,749,000       | 22.6700 | 73,654.83    |
| ANGI HomeServices Inc A - ANGI | 304,000         | 10.4600 | 3,179.64     |
| Bgc Partners Inc Cl A - BGCP   | 2,827,000       | 15.1100 | 42,715.97    |
| Bwx Technologies Inc - BWXT    | 926,000         | 60.4900 | 56,013.74    |
| Calavo Growers Inc - CVGW      | 666,000         | 64.4000 | 56,379.20    |
| Callon Pate Co Del - CPE       | 4,527,000       | 12.1500 | 55,003.05    |
| Cblg Inc - CBZ                 | 3,860,000       | 15.4500 | 59,637.00    |

CLARK-WINCHCOLE FOUNDATION

EIN: 52-6058340

Investment Detail, Attachment 10, Schedule 6

December 31, 2017

ASSET DETAIL (continued)

| Security Description   | Shares/Face Amt | Price   | Market Value |
|--|-----------------|---------|--------------|
|  Columbia Banking System Inc - COLB | 2,056,000       | 43.4400 | 89,399.52    |
| Commerciahub Inc - CHUBK   | 1,545,000       | 20.5900 | 31,811.55    |
| Community Healthcare Trust I - CHCT  | 1,015,000       | 28.1000 | 28,521.50    |
| Convergys Corp - CVG   | 198,000         | 23.5000 | 4,653.00     |
| Cis Corp - CTS   | 1,570,000       | 25.7500 | 40,427.50    |
| Del Friscos Restaurant Group - DFRG  | 1,751,000       | 15.2500 | 26,702.75    |
| Dennys Corp - DENN   | 1,327,000       | 13.2400 | 17,569.46    |
|  Ezrpa Inc Cl A - EZPW            | 2,985,000       | 12.2000 | 36,417.00    |
| Fb Financial Corp - FBK  | 524,000         | 41.9900 | 26,201.76    |
| First Merchants Corp - FRME  | 1,560,000       | 42.0600 | 65,613.60    |
| Firstcash Inc - FCFS   | 471,000         | 67.4500 | 31,768.95    |
| Genesee & Wyo Inc Cl A - GWR   | 1,040,000       | 78.7300 | 81,879.20    |
| Gotub Capital Bdc Inc - GBDC   | 1,120,000       | 18.2000 | 20,364.00    |
| Heritage First Corp Wash - HFWA  | 392,000         | 30.8000 | 12,073.60    |

CLARK-WINCHCOLE FOUNDATION  
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 Investment Detail, Attachment 10, Schedule 6  
 December 31, 2017

ASSET DETAIL (continued)

| Security Description  | Shares/Face Amt | Price    | Market Value |
|---|-----------------|----------|--------------|
| Hostess Brands Inc - TWNK   | 2,607,000       | 14.8100  | 38,609.67    |
|  Ford Hughes Corp - HHC    | 484,000         | 131.2700 | 63,534.68    |
| Iac Interactivecorp - IAC   | 211,000         | 122.2800 | 25,601.08    |
| Innervorkings Inc - INWK  | 2,987,000       | 10.0300  | 29,959.61    |
| Interdigital Inc - IDCC   | 257,000         | 76.1500  | 19,570.55    |
| J2 Global Inc - JCOM  | 461,000         | 75.0300  | 34,586.83    |
| Kaman Corp - KAMN   | 1,000,000       | 58.8400  | 58,840.00    |
| Kar Auction Services Inc - KAR  | 1,276,000       | 50.5100  | 64,450.76    |
|  Land Bancorp Inc - LBAI | 2,807,000       | 19.2500  | 54,034.75    |
| Larado Petroleum Inc - LPI  | 2,673,000       | 10.6100  | 28,360.53    |
| Ligand Pharmaceuticals CIB - LGND   | 587,000         | 136.9300 | 80,377.91    |
| Lithia Motors Inc CIA - LAD   | 508,000         | 113.5900 | 57,703.72    |
| M B Financial Inc - MBSF  | 1,867,000       | 44.5200  | 83,118.84    |
| Match Group Inc - MTC   | 934,000         | 31.3100  | 29,243.54    |

**CLARK-WINCHOLE FOUNDATION**  
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**Investment Detail, Attachment 10, Schedule 6**  
**December 31, 2017**

**ASSET DETAIL (continued)**

| Security Description                | Shares/Face Amt | Price   | Market Value |
|-------------------------------------|-----------------|---------|--------------|
| Medical Properties Trust Inc - MPW  | 4,980,000       | 13.7800 | 68,624.40    |
| Medpace Hldgs Inc - MEDP            | 334,000         | 36.2600 | 12,110.84    |
| Mgp Ingredients Inc - MGPI          | 625,000         | 76.8800 | 48,050.00    |
| Newmark Group Inc - NMRK            | 1,363,000       | 15.9000 | 21,671.70    |
| Nexstar Broadcasting Group A - NXST | 1,000,000       | 78.2000 | 78,200.00    |
| Oxford Inds Inc Com - OXM           | 658,000         | 75.1900 | 49,475.02    |
| Pacific Premier Bancorp Inc - PPBI  | 1,475,000       | 40.0000 | 59,000.00    |
| Pacwest Bancorp - PACW              | 862,000         | 50.4000 | 43,444.80    |
| PDF Solutions Inc - PDFS            | 2,233,000       | 15.7000 | 35,058.10    |
| Resolute Energy Corporation - REN   | 923,000         | 31.4700 | 29,046.81    |
| Silgan Hldgs Inc - SILGN            | 2,290,000       | 29.3900 | 67,303.10    |
| Six Flags Entertainment - SIX       | 451,000         | 66.5700 | 30,023.07    |
| Sim Corp - SLM                      | 635,000         | 11.3000 | 7,175.50     |
| South State Corp - SSB              | 638,000         | 87.1500 | 55,601.70    |

CLARK-WINCHCOLE FOUNDATION  
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 Investment Detail, Attachment 10, Schedule 6  
 December 31, 2017

ASSET DETAIL (continued)

| Security Description   | Shares/Face Amt | Price    | Market Value          |
|--|-----------------|----------|-----------------------|
| Telebyte Technologies Inc - TDY                                  | 359 000         | 181 1500 | 65 032 85             |
| Bankshares Inc W Va - UBSI                                       | 844 000         | 34 7500  | 29 329 00             |
| Valvoline Inc - VVV  | 1 526 000       | 25 0600  | 38 241 56             |
| <b>Total Common Stocks</b>                                       |                 |          | <b>\$2,265,589.96</b> |
| <b>Foreign Stocks</b>  |                 |          |                       |
| Silicon Motion Technology Corp A D R - SIMO<br>Repstig 4 Ord Shs | 1 144 000       | 52 9600  | 60,586 24             |
| <b>Total Foreign Stocks</b>                                      |                 |          | <b>60,586.24</b>      |
| <b>Total Stocks</b>  |                 |          | <b>\$2,326,176.20</b> |

CLARK-WINCHCOLE FOUNDATION  
 EIN: 52-6058340  
 Investment Detail, Attachment 10, Schedule 7  
 December 31, 2017

ASSET DETAIL

| Security Description            | Shares/Face Amt | Price    | Market Value |
|---------------------------------|-----------------|----------|--------------|
| <b>Stocks</b>                   |                 |          |              |
| <b>Common Stocks</b>            |                 |          |              |
| Abbvie Inc - ABBV               | 1,723,000       | 96.7100  | 165,631.33   |
| Altra Group Inc - MO            | 3,168,000       | 71.4100  | 226,226.88   |
| American Tower Corp - AMT       | 415,000         | 142.6700 | 59,208.05    |
| Ameriprise Finl Inc - AMP       | 828,000         | 169.4700 | 140,321.16   |
| Apple Inc - AAPL                | 1,087,000       | 169.2300 | 183,953.01   |
| Automatic Data Processing - ADP | 1,237,000       | 117.1900 | 144,964.03   |
| Bank Of America Corp - BAC      | 3,637,000       | 29.5200  | 107,564.24   |

CLARK-WINCHOLE FOUNDATION

EIN: 52-6058340

Investment Detail, Attachment 10, Schedule 7  
December 31, 2017

| ASSET DETAIL (continued)          |                 |          |              |
|-----------------------------------|-----------------|----------|--------------|
| Security Description              | Shares/Face Amt | Price    | Market Value |
| Best Buy Co Inc - BBY             | 1,108,000       | 68.4700  | 75,864.76    |
| Cincinnati Finl Corp - CINF       | 1,185,000       | 74.9700  | 88,839.45    |
| Cisco Systems Inc - CSCO          | 4,069,000       | 38.3000  | 155,842.70   |
| Coca Cola Company - KO            | 2,403,000       | 45.8600  | 110,249.64   |
| Erie Indemnity Co - ERIE<br>CIA   | 709,000         | 121.8400 | 86,384.56    |
| General Dynamics Corp - GD        | 378,000         | 203.4500 | 76,904.10    |
| Hasbro Inc - HAS                  | 715,000         | 90.8900  | 64,986.35    |
| Healthcare Svcs Group Inc - HCSSG | 2,278,000       | 52.7200  | 120,096.16   |
| Home Depot Inc - HD               | 388,000         | 189.5300 | 73,537.64    |
| J.P. Morgan Chase Co - JPM        | 1,464,000       | 106.9400 | 156,560.16   |
| Johnson Johnson - JNJ             | 950,000         | 139.7200 | 132,734.00   |
| Kinder Morgan Inc - KMI           | 2,545,000       | 18.0700  | 45,988.15    |
| Lowe's Co Inc - LOW               | 557,000         | 92.9400  | 51,767.58    |

CLARK-WINCHCOLE FOUNDATION  
 EIN: 52-6058340  
 Investment Detail, Attachment 10, Schedule 7  
 December 31, 2017

| <u>ASSET DETAIL (continued)</u>        |                 |          |                       |
|--|-----------------|----------|-----------------------|
| Security Description                   | Shares/Face Amt | Price    | Market Value          |
| McDonalds Corp - MCD                   | 976.000         | 172.1200 | 167,989.12            |
| k Co Inc - MRK                         | 1,623.000       | 56.2700  | 91,326.21             |
| Microsoft Corp - MSFT                  | 2,723.000       | 85.5400  | 232,925.42            |
| Occidental Petroleum Corporation - OXY | 1,265.000       | 73.6600  | 93,179.90             |
| Philip Morris Intl - PM                | 1,482.000       | 105.6500 | 156,573.30            |
| Praxair Inc - PX                       | 596.000         | 154.6800 | 92,189.28             |
| Qualcomm Inc - QCOM                    | 1,298.000       | 64.0200  | 83,097.96             |
| United Technologies Corp - UTX         | 1,056.000       | 127.5700 | 134,713.92            |
| Corp - VFC                             | 1,652.000       | 74.0000  | 122,248.00            |
| Wells Fargo Co - WFC                   | 2,190.000       | 60.6700  | 132,867.30            |
| Weyerhaeuser Co - WY                   | 3,614.000       | 35.2600  | 127,428.64            |
| Wp Carey Inc - WPC                     | 1,799.000       | 68.9000  | 123,951.10            |
| <b>Total Common Stocks</b>             |                 |          | <b>\$3,826,916.10</b> |

**CLARK-WINCHCOLE FOUNDATION**  
**EIN: 52-6058340**  
**Investment Detail, Attachment 10, Schedule 7**  
**December 31, 2017**

**ASSET DETAIL (continued)**

| Security Description                     | Shares/Face Amt | Price    | Market Value          |
|--|-----------------|----------|-----------------------|
| <b>Foreign Stocks</b>                    |                 |          |                       |
| Amgen Plc CIA - ACN                      | 765 000         | 153.0900 | 117,113.85            |
| Medtronic Plc - MDT                      | 825 000         | 80.7500  | 66,618.75             |
| Nielsen Holdings Plc - NLSN              | 2,538 000       | 36.4000  | 92,383.20             |
| Novartis Ag ADR - NVS<br>Repslg 1 Ord Sh | 1,365 000       | 83.9600  | 114,605.40            |
| Suncor Energy Inc - SU                   | 2,646 000       | 36.7200  | 97,161.12             |
| Unilever N V ADR - UN<br>Repslg 1 Ord Sh | 2,342 000       | 56.3200  | 131,901.44            |
| Towers Watson Plc - WLTW                 | 590 000         | 150.6900 | 88,907.10             |
| <b>Total Foreign Stocks</b>              |                 |          | <b>\$708,690.86</b>   |
| <b>Total Stocks</b>                      |                 |          | <b>\$4,636,605.96</b> |

CLARK-WINCHOLE FOUNDATION  
 EIN: 52-6058340  
 Investment Detail, Attachment 10, Schedule 8  
 December 31, 2017

ASSET DETAIL (continued)

| Security Description   | Shares/Face Amt | Price    | Market Value |
|--|-----------------|----------|--------------|
| <b>Corporate Issues</b>  |                 |          |              |
| Bank Of America Corp - 06051GET2<br>Medium Term Note<br>2.000 01/11/2018                 | 25,000.000      | 100.0020 | 25,000.50    |
| Fidelity National Inform - 31620MANG<br>2.850 10/15/2018                                 | 25,000.000      | 100.6070 | 25,151.75    |
| Ecolab Inc - 278865AT7<br>2.000 01/14/2019   | 25,000.000      | 99.8340  | 24,958.50    |
| Am...life Inc - 59156RAT5<br>7.717 02/15/2019  | 20,000.000      | 106.2520 | 21,250.40    |
| Ford Credit Auto Owner Trust - 34532EAB1<br>C M O Ser 2016 B Cl A2a<br>1.080 03/15/2019  | 1,726.890       | 99.9550  | 1,726.11     |
| Drive Auto Receivables Trust - 26208EAB0<br>A B S Ser 2017 1 Cl A2a<br>1.870 05/15/2018  | 13,354.500      | 99.9740  | 13,351.03    |
| Toyota Auto Receivables Owner Tr - 89231TAD2<br>A B S Ser 15 C Cl A3<br>1.440 06/17/2019 | 17,655.640      | 99.8770  | 17,633.92    |

CLARK-WINCHCOLE FOUNDATION  
 EIN: 52-6058340  
 Investment Detail, Attachment 10, Schedule 8  
 December 31, 2017

| ASSET DETAIL (continued)   |                 |          |              |
|--|-----------------|----------|--------------|
| Security Description   | Shares/Face Amt | Price    | Market Value |
| Digital Realt Trust LP - 25389JAH9<br>Ser 144A<br>5.875 02/01/2020                         | 20,000.000      | 106.0620 | 21,212.40    |
| Santander Drive Auto Receivables - 80284TAD7<br>A B S Ser 2017 1 CIA2<br>1.490 02/18/2020  | 13,769.130      | 89.9010  | 13,755.50    |
| Americredit Automobile Receivables - 03062AAF3<br>A B S Ser 2014 3 C1C<br>2.580 09/08/2020 | 20,000.000      | 100.3100 | 20,062.00    |
| Goldman Sachs Group Inc - 38141GYP6<br>2.750 09/15/2020                                    | 20,000.000      | 100.5000 | 20,100.00    |
| Avalonbay Communities In - 05348EAS8<br>Medium Term Note<br>3.625 10/01/2020               | 25,000.000      | 102.9410 | 25,735.25    |
| West Airlines Co - 844741BB3<br>2.200 11/05/2020   | 20,000.000      | 100.4060 | 20,081.20    |
| Aulonation Inc - 05329WAL6<br>3.350 01/15/2021   | 25,000.000      | 101.4560 | 25,364.00    |
| Exxon Mobil Corporation - 30231GAVA<br>2.222 03/01/2021                                    | 25,000.000      | 99.7760  | 24,944.00    |
| Autozone Inc - 05333ZAS1<br>2.500 04/15/2021   | 25,000.000      | 99.3030  | 24,825.75    |

CLARK-WINCHCOLE FOUNDATION  
 EIN: 52-6058340  
 Investment Detail, Attachment 10, Schedule 8  
 December 31, 2017

| ASSET DETAIL (continued)   |                 |          |              |
|--|-----------------|----------|--------------|
| Security Description   | Shares/Face Amt | Price    | Market Value |
| Enterprise Products Oper - 29379VBK8<br>2 50 04/13/2016                      | 20,000.000      | 100.8340 | 20,166.80    |
| Exelon Corp - 30161NAT8<br>2.450 04/15/2021                                  | 20,000.000      | 99.5470  | 19,909.40    |
| Xylem Inc - 98419MAB6<br>4.875 10/01/2021                                    | 20,000.000      | 107.8530 | 21,570.60    |
| Prudential Financial Inc - 74432QBT1<br>Medium Term Note<br>4 500 11/16/2021 | 25,000.000      | 107.1770 | 26,794.25    |
| Morgan Stanley - 61746BED4<br>Medium Term Note<br>2.625 11/17/2021           | 25,000.000      | 99.5440  | 24,886.00    |
| American Tower Corp - 03027XAL4<br>20 01/15/2022                             | 25,000.000      | 97.3960  | 24,349.00    |
| American Express Credit - 0258M0E0<br>Medium Term Note<br>2 700 03/03/2022   | 25,000.000      | 100.3240 | 25,081.00    |
| Capital One Financial Co - 14040HBM6<br>03/09/2022<br>Var                    | 30,000.000      | 100.2900 | 30,087.00    |
| Rockwell Collins Inc - 774341AH4<br>2.800 03/15/2022                         | 25,000.000      | 100.1410 | 25,035.25    |
| Verizon Communications - 92343VDX9<br>03/16/2022<br>Var                      | 25,000.000      | 101.9690 | 25,492.25    |

**CLARK-WINCHCOLE FOUNDATION**  
**EIN: 52-6058340**  
**Investment Detail, Attachment 10, Schedule 8**  
**December 31, 2017**

| <u>ASSET DETAIL (continued)</u>   |                 |          |                     |
|---|-----------------|----------|---------------------|
| Security Description  | Shares/Face Amt | Price    | Market Value        |
| Bb T Corporation - 05531FAX1<br>Medium Term Note<br>2.750 04/01/2022      | 35,000.000      | 100.7100 | 35,248.50           |
| Campbell Soup Co - 134429AY5<br>2.500 08/02/2022                          | 23,000.000      | 98.9040  | 22,747.92           |
| Jb Hunt Transprt Svcs - 445658CE5<br>3.300 08/15/2022                     | 20,000.000      | 101.2980 | 20,259.60           |
| Citroxx Company - 189054AT6<br>3.050 09/15/2022                           | 25,000.000      | 102.1300 | 25,532.50           |
| <b>Total Corporate Issues</b>   |                 |          | <b>\$672,312.38</b> |
| <b>Foreign Issues</b>   |                 |          |                     |
| Canadian Natural Resources Ltd - 136385AN1<br>J 02/01/2018                | 25,000.000      | 100.3470 | 25,086.75           |
| Toronto Dominion Bank - 89114QAM0<br>Medium Term Note<br>2.625 08/10/2018 | 25,000.000      | 100.4250 | 25,106.25           |
| Astrazeneca Plc - 046353AF5<br>1.850 09/18/2019                           | 25,000.000      | 99.4360  | 24,859.00           |

CLARK-WINCHCOLE FOUNDATION  
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 Investment Detail, Attachment 10, Schedule 8  
 December 31, 2017

| ASSET DETAIL (continued)                                    |                 |          |                     |
|---|-----------------|----------|---------------------|
| Security Description  | Shares/Face Amt | Price    | Market Value        |
| Royal Bank Of Canada - 78012KZD2<br>Term Note<br>1/2022 Var | 35,000,000      | 101.0520 | 35,368.20           |
| <b>Total Foreign Issues</b>                                 |                 |          | <b>\$110,420.20</b> |

CLARK-WINCHCOLE FOUNDATION  
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 Investment Detail, Attachment 10, Schedule 8  
 December 31, 2017

| <b>ASSET DETAIL (continued)</b>              |                 |        |                       |
|--|-----------------|--------|-----------------------|
| Security Description                         | Shares/Face Amt | Price  | Market Value          |
| <b>Fixed Income Funds</b>                    |                 |        |                       |
| Brown Advisory Mort Sec Ins - BAFZX<br>12/26 | 55,680.501      | 9.8500 | 548,452.93            |
| <b>Total Fixed Income Funds</b>              |                 |        | <b>\$548,452.93</b>   |
| <b>Total Taxable Bonds</b>                   |                 |        | <b>\$1,331,185.51</b> |

**CLARK-WINCHOLE FOUNDATION**

**EIN: 52-6058340**

**Investment Detail, Attachment 10, Schedule 9  
December 31, 2017**

**ASSET DETAIL**

| <b>Security Description</b> | <b>Shares/Face Amt</b> | <b>Price</b> | <b>Market Value</b> |
|-----------------------------|------------------------|--------------|---------------------|
| <b>Stocks</b>               |                        |              |                     |
| <b>Common Stocks</b>        |                        |              |                     |
| Adobe Sys Inc - ADBE        | 1,032,000              | 175.2400     | 180,847.68          |
| Alphabet Inc Cl A - GOOGL   | 52,000                 | 1,053.4000   | 54,776.80           |
| Alphabet Inc Cl C - GOOG    | 138,000                | 1,046.4000   | 144,403.20          |
| Amazon Com Inc - AMZN       | 139,000                | 1,169.4700   | 162,556.33          |
| American Tower Corp - AMT   | 1,280,000              | 142.6700     | 182,617.60          |

CLARK-WINCHCOLE FOUNDATION

EIN: 52-6058340

Investment Detail, Attachment 10, Schedule 9

December 31, 2017

ASSET DETAIL (continued)

| Security Description                | Shares/Face Amt | Price    | Market Value |
|-------------------------------------|-----------------|----------|--------------|
| Bell Corp - BLL                     | 2,890,000       | 37.8500  | 109,386.50   |
| IBM Inc - CAVM                      | 809,000         | 83.8300  | 67,818.47    |
| Danaher Corp - DHR                  | 1,674,000       | 92.8200  | 155,380.68   |
| Ecolab Inc - ECL                    | 953,000         | 134.1800 | 127,873.54   |
| Edwards Lifesciences Corp - EW      | 997,000         | 112.7100 | 112,371.87   |
| Facebook Inc A - FB                 | 856,000         | 176.4600 | 151,049.76   |
| Fortiva Corp W - FTV                | 1,456,000       | 72.3500  | 105,486.30   |
| Healthcare Svcs Group Inc - HCSG    | 2,097,000       | 52.7200  | 110,553.84   |
| J B Trans Svcs Inc - JBHT           | 1,000,000       | 114.9800 | 114,980.00   |
| Idexx Labs Inc - IDXX               | 306,000         | 156.3800 | 47,852.28    |
| Intuit Inc - INTU                   | 785,000         | 157.7800 | 123,857.30   |
| Mettler Toledo Intl Inc - MTD       | 127,000         | 619.5200 | 78,679.04    |
| Microsoft Corp - MSFT               | 2,279,000       | 85.5400  | 194,945.66   |
| Monolithic Power Systems Inc - MPWR | 708,000         | 112.3600 | 79,550.88    |

**CLARK-WINCHOLE FOUNDATION**  
**EIN: 52-6058340**  
**Investment Detail, Attachment 10, Schedule 9**  
**December 31, 2017**

| <b>ASSET DETAIL (continued)</b>    |                        |              |                     |
|------------------------------------|------------------------|--------------|---------------------|
| <b>Security Description</b>        | <b>Shares/Face Amt</b> | <b>Price</b> | <b>Market Value</b> |
| Nordson Corp - NDSN                | 686,000                | 146.4000     | 100,430.40          |
| Red Hat Inc - RHT                  | 1,058,000              | 120.1000     | 127,065.80          |
| Salesforce Com Inc - CRM           | 882,000                | 102.2300     | 90,166.86           |
| Smith A O Corp - AOS               | 1,796,000              | 61.2800      | 110,058.88          |
| Starbucks Corp - SBUX              | 1,246,000              | 57.4300      | 71,557.78           |
| Thermo Fisher Scientific Inc - TMO | 865,000                | 189.8800     | 164,246.20          |
| Tjx Companies Inc - TJX            | 1,139,000              | 76.4600      | 87,087.94           |
| Tyler Technologies Inc - TYL       | 465,000                | 177.0500     | 82,328.25           |
| Unitedhealth Group Inc - UNH       | 783,000                | 220.4600     | 172,620.18          |
| Verisk Analytics Inc Cl A - VRSK   | 1,103,000              | 96.0000      | 105,888.00          |
| Visa Inc Class A Shares - V        | 1,676,000              | 114.0200     | 191,097.52          |
| Wabtec Corp - WAB                  | 750,000                | 81.4300      | 61,072.50           |
| Wellbit Inc - WBT                  | 607,000                | 23.5100      | 14,270.57           |

CLARK-WINCHCOLE FOUNDATION  
 EIN: 52-6058340  
 Investment Detail, Attachment 10, Schedule 9  
 December 31, 2017

ASSET DETAIL (continued)

| Security Description                    | Shares/Face Amt | Price   | Market Value          |
|---|-----------------|---------|-----------------------|
| West Pharmaceutical Svcs Inc - WST      | 489,000         | 98.6700 | 48,249.63             |
| <b>Total Common Stocks</b>              |                 |         | <b>\$3,731,128.24</b> |
| <b>Foreign Stocks</b>                   |                 |         |                       |
| Apliv Plc - APTV                        | 878,000         | 84.8300 | 74,480.74             |
| Unilever NV ADR - UN<br>Repsig 1 Ord Sh | 1,778,000       | 56.3200 | 100,136.96            |
| <b>Total Foreign Stocks</b>             |                 |         | <b>\$174,617.70</b>   |
| <b>Total Stocks</b>                     |                 |         | <b>\$3,905,745.94</b> |

ATTACHMENT 12

FORM 990PF, PART II - OTHER INVESTMENTS

| <u>DESCRIPTION</u>  | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u>    |
|---|------------------------------|--------------------------|
| SILCHESTER INTERNATIONAL<br>INVESTORS VALUE EQUITY FUND<br>EDGBASTON ASIAN EQTY TRUST | 5,679,740.<br>2,199,653.     | 5,679,740.<br>2,199,653. |
| TOTALS  | <u>7,879,393.</u>            | <u>7,879,393.</u>        |

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 13

ACCUMULATED DEPRECIATION DETAIL

FIXED ASSET DETAIL

| ASSET DESCRIPTION  | METHOD/<br>CLASS | FIXED ASSET DETAIL   |           |           | ACCUMULATED DEPRECIATION DETAIL |                      |           |           |                   |
|--------------------|------------------|----------------------|-----------|-----------|---------------------------------|----------------------|-----------|-----------|-------------------|
|                    |                  | BEGINNING<br>BALANCE | ADDITIONS | DISPOSALS | ENDING<br>BALANCE               | BEGINNING<br>BALANCE | ADDITIONS | DISPOSALS | ENDING<br>BALANCE |
| HP LSRJET 3030 FAX | SL               | 558.                 |           |           | 558.                            | 558.                 |           |           | 558.              |
| TOSHIBA COPIER     | SL               | 6,376.               |           |           | 6,376.                          | 6,376                |           |           | 6,376.            |
| HP LASER-JET PRO   | SL               | 339.                 |           |           | 339                             | 181.                 | 68.       |           | 249               |
| DELL COMPUTERS     | SL               | 3,943                |           |           | 3,943.                          | 1,907.               | 789.      |           | 2,696             |
| CONFERENCE TABLE   | SL               | 4,473.               |           |           | 4,473                           | 4,473.               |           |           | 4,473.            |
| 8 SWIVEL CHAIRS    | SL               | 6,307.               |           |           | 6,307.                          | 6,307.               |           |           | 6,307.            |
| TWO 5 DRAWER LATRL | SL               | 1,150.               |           |           | 1,150.                          | 1,150.               |           |           | 1,150.            |
| DESK               | SL               | 1,393.               |           |           | 1,393.                          | 1,393.               |           |           | 1,393.            |
| DESK LEFT RETURN   | SL               | 1,700.               |           |           | 1,700.                          | 1,700.               |           |           | 1,700.            |
| CREDENZA           | SL               | 1,215.               |           |           | 1,215.                          | 1,215.               |           |           | 1,215             |
| BOOKCASE HUTCH     | SL               | 1,080.               |           |           | 1,080                           | 1,080.               |           |           | 1,080.            |
| DESK CHAIR         | SL               | 453.                 |           |           | 453.                            | 453.                 |           |           | 453.              |
| 8 SWI. CH. REFIN.  | L                | 680.                 |           |           | 680.                            |                      |           |           |                   |
| CONF. TAB. REFIN.  | L                | 1,325.               |           |           | 1,325                           |                      |           |           |                   |
| GREENFRONT SM. TB  | L                | 147                  |           |           | 147                             |                      |           |           |                   |
| GREENER CH & OT    | L                | 2,328.               |           |           | 2,328.                          |                      |           |           |                   |
| GREENER. CONS      | L                | 1,375                |           |           | 1,375.                          |                      |           |           |                   |
| GREENER. CHAIR     | L                | 471                  |           |           | 471.                            |                      |           |           |                   |

LAND, BUILDINGS, EQUIPMENT, NOT HELD FOR INVESTMENT

ATTACHMENT 13 (CONT'D)

ACCUMULATED DEPRECIATION DETAIL

FIXED ASSET DETAIL

| ASSET DESCRIPTION | METHOD/<br>CLASS | FIXED ASSET DETAIL   |           |                   | ACCUMULATED DEPRECIATION DETAIL |                |                   |
|-------------------|------------------|----------------------|-----------|-------------------|---------------------------------|----------------|-------------------|
|                   |                  | BEGINNING<br>BALANCE | ADDITIONS | ENDING<br>BALANCE | BEGINNING<br>BALANCE            | ADDITIONS      | ENDING<br>BALANCE |
| RAND. HARV LAMP   | L                | 377                  |           | 377.              |                                 |                |                   |
| 2 LINE PHONE      | L                | 201.                 |           | 201.              |                                 |                |                   |
| LAT. FILE CAB     | L                | 1,204.               |           | 1,204.            |                                 |                |                   |
| FURN. BRIDGET OFF | L                | 6,105.               |           | 6,105.            |                                 |                |                   |
| CHEAS FRAMING     | L                | 3,773.               |           | 3,773.            |                                 |                |                   |
| CHEAS. FRAMING    | L                | 3,015.               |           | 3,015             |                                 |                |                   |
| X BACK CHAIR      | L                | 253.                 |           | 253               |                                 |                |                   |
| FELLOWES SHREDDER | L                | 549                  |           | 549.              |                                 |                |                   |
| KIDNEY DESK       | L                | 2,617.               |           | 2,617.            |                                 |                |                   |
| LAMPS AND SHADES  | L                | 441.                 |           | 441.              |                                 |                |                   |
| LEASEHOLD IMP.    | L                | 2,276.               |           | 2,276             |                                 |                |                   |
| LEASEHOLD IMP     | L                | 4,468                |           | 4,468             |                                 |                |                   |
| UPHOLSTERY RESTOR | L                |                      | 572       | 572.              |                                 |                |                   |
| TOTALS            |                  | <u>60,592.</u>       |           | <u>61,164.</u>    |                                 | <u>26,793.</u> | <u>27,650</u>     |

ATTACHMENT 14

FORM 990PF, PART II - OTHER ASSETS

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| DEPOSIT - MD UNEMPLOYMENT INS  | 1,526.                       | 1,526.                |
| DUE FROM BROKER                | 20,578.                      | 20,578.               |
| UNCOLLECTED PURCHASED INTEREST | 397.                         | 397.                  |
| SECURITY DEPOSIT               | 5,823.                       | 5,823.                |
| TOTALS                         | <u>28,324.</u>               | <u>28,324.</u>        |

ATTACHMENT 15FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

| <u>DESCRIPTION</u>                  | <u>AMOUNT</u>      |
|-------------------------------------|--------------------|
| NET UNREALIZED GAINS ON INVESTMENTS | 13,766,558.        |
| TOTAL                               | <u>13,766,558.</u> |

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 16

NAME AND ADDRESS

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

COMPENSATION

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS

EXPENSE ACCT AND OTHER ALLOWANCES

VINCENT C. BURKE, III  
7501 WISCONSIN AVENUE  
710 EAST  
BETHESDA, MD 20814

CHAIRMAN/PRESIDENT  
5.00

60,000.

0.

0.

VINCENT C. BURKE III IS AN EMPLOYEE OF BROWN ADVISORY SERVICES, LLC, WHICH PROVIDES INVESTMENT ADVISORY SERVICES FOR THE FOUNDATION. THE FEES CHARGED ARE REASONABLE AND COMMENSURATE WITH THE SERVICES PROVIDED. SEE ATTACHMENT 18.

GROVER B. RUSSELL  
RUSSELL, EVANS & THOMPSON, PLLC  
299 HERNDON PARKWAY, #206  
HERNDON, VA 20170

VICE PRESIDENT  
5.00

60,000.

0.

0.

GROVER B. RUSSELL IS A MEMBER OF THE FIRM RUSSELL, EVANS & THOMPSON, PLLC. THE FIRM PROVIDES ACCOUNTING AND TAX SERVICES FOR THE FOUNDATION. THE FEES CHARGED ARE REASONABLE AND COMMENSURATE WITH THE SERVICES PROVIDED. SEE ATTACHMENT 5.

W. CRAIG THOMPSON  
RUSSELL, EVANS & THOMPSON, PLLC  
299 HERNDON PARKWAY, #206  
HERNDON, VA 20170

TREASURER  
5.00

60,000.

0.

0.

W. CRAIG THOMPSON IS A MEMBER OF THE FIRM RUSSELL, EVANS & THOMPSON, PLLC. THE FIRM PROVIDES ACCOUNTING AND TAX SERVICES FOR THE FOUNDATION. THE FEES CHARGED ARE REASONABLE AND COMMENSURATE WITH THE SERVICES PROVIDED. SEE ATTACHMENT 5.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 16 (CONT'D)

| <u>NAME AND ADDRESS</u> | <u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u> | <u>COMPENSATION</u> | <u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u> | <u>EXPENSE ACCT AND OTHER ALLOWANCES</u> |
|-------------------------|---|---------------------|--|--|
|-------------------------|---|---------------------|--|--|

|   |                   |         |    |    |
|---|-------------------|---------|----|----|
| GREGORY OYLER<br>SCRIBNER, HALL & THOMPSON, LLP<br>1250 CONNECTICUT AVENUE NW STE 420<br>WASHINGTON, DC 20036 | SECRETARY<br>5.00 | 60,000. | 0. | 0. |
|---|-------------------|---------|----|----|

GREGORY OYLER IS A MEMBER OF THE FIRM SCRIBNER, HALL & THOMPSON, LLP. THE FIRM PROVIDES LEGAL SERVICES FOR THE FOUNDATION. THE FEES CHARGED ARE REASONABLE AND COMMENSURATE WITH THE SERVICES PROVIDED. SEE ATTACHMENT 4.

|              |  |          |    |    |
|--------------|--|----------|----|----|
| GRAND TOTALS |  | 240,000. | 0. | 0. |
|--------------|--|----------|----|----|

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 17

| <u>NAME AND ADDRESS</u>  | <u>TITLE AND AVERAGE<br/>HOURS PER WEEK<br/>DEVOTED TO POSITION</u> | <u>COMPENSATION</u> |
|--|---|---------------------|
| BRIDGET HARTMAN<br>7501 WISCONSIN AVENUE<br>SUITE 710 EAST<br>BETHESDA, MD 20814 | GRANT ADMINISTRATOR<br>40.00  | 115,000.            |
| <u>TOTAL COMPENSATION</u>  |   | <u>115,000.</u>     |

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 18

| <u>NAME AND ADDRESS</u>  | <u>TYPE OF SERVICE</u> | <u>COMPENSATION</u> |
|--|------------------------|---------------------|
| FARR, MILLER & WASHINGTON LLC<br>1020 19TH STREET, NW, STE 200<br>WASHINGTON, DC 20036         | INVESTMENT SERVICES    | 417,057.            |
| BROWN ADVISORY LLC<br>901 SOUTH BOND STREET, STE 400<br>BALTIMORE, MD 21231                    | INVESTMENT SERVICES    | 184,069.            |
| RUSSELL EVANS & THOMPSON, PLLC<br>299 HERNDON PKWY, SUITE 206<br>HERNDON, VA 20170             | ACCOUNTING AND TAX     | 103,043.            |
| CHEVY CHASE TRUST INVESTMENT ADVISORS<br>7501 WISCONSIN AVENUE STE 1500W<br>BETHESDA, MD 20814 | INVESTMENT SERVICES    | 128,676.            |
|  | TOTAL COMPENSATION     | <u>832,845.</u>     |

FEDERAL FOOTNOTES

## ATTACHMENT 19A

## PART XV-SUPPLEMENTARY INFORMATION:

LINE 2(A): CLARK-WINCHCOLE FOUNDATION  
7501 WISCONSIN AVENUE  
SUITE 710 EAST  
BETHESDA, MD 20814

TELEPHONE: (301) 654-3607 .

LINE 2(B): A GRANT APPLICATION IS REQUIRED TO BE COMPLETED BY EACH  
APPLICANT (SEE COPY ATTACHED).

LINE 2(C): THE FOUNDATION HAS NO APPLICATION DEADLINES.

LINE 2(D): GRANTS ARE MADE PRIMARILY TO CHARITABLE ORGANIZATIONS  
IN THE WASHINGTON, DC AREA. GRANTS ARE MADE ONLY TO

PUBLIC CHARITIES; THEY ARE NOT MADE TO SUPPORTING  
ORGANIZATIONS, PRIVATE FOUNDATIONS OR INDIVIDUALS.

GRANTS MUST BE USED SOLELY FOR CHARITABLE OR SIMILAR  
PURPOSES AND MAY NOT BE USED FOR ANY LOBBYING,  
ELECTION CAMPAIGN ACTIVITY OR VOTER REGISTRATION DRIVE.  
PRIOR TO MAKING A GRANT, THE FOUNDATION INSISTS ON AN  
IRS DETERMINATION LETTER SHOWING THAT THE APPLICANT IS  
A PUBLICLY SUPPORTED ORGANIZATION AND NOT A PRIVATE  
FOUNDATION. IN ADDITION, THE APPLICANT'S CURRENT  
PUBLIC CHARITY TAX STATUS IS CHECKED AGAINST THE  
CURRENT PUBLICATION 78 DATA ON THE IRS WEBSITE "EXEMPT  
ORGANIZATIONS SELECT CHECK TOOL".

**CLARK-WINCHCOLE FOUNDATION**  
**7501 Wisconsin Avenue, Suite 710 E, Bethesda, Maryland 20814**  
**(301) 654-3607      fax: (301) 654-3140**

**GRANT PROGRAM APPLICATION**

*The Clark-Winchcole Foundation makes grants to public charities operating in the Metropolitan area of Washington, D. C. The Foundation gives priority to organizations which serve residents of the Metropolitan area as their primary mission.*

*The Clark-Winchcole Foundation does not make grants to supporting organizations, private foundations or individuals. Grants must be used solely for charitable or similar purposes and may not be used for any lobbying or election campaign activity or voter registration drive.*

**To apply for a grant, the organization must provide the following information:**

|                                  |                           |            |
|----------------------------------|---------------------------|------------|
| Name of Organization             | Amount of grant requested |            |
| Street Address                   | City, State and Zip Code  |            |
| Main Telephone                   | Main Fax                  |            |
| Name and Title of Contact Person | Direct Telephone          | Direct Fax |

**Questions:** Will the grant be used solely for charitable, educational or other purposes permitted under section 501(c)(3) of the Internal Revenue Code?  Yes

Will any portion of the grant be used to carry on lobbying activities, to attempt to influence legislation or the outcome of any public election, or to carry on any voter registration drive?  No

What is the geographic area served by the organization and the constituency groups which are the beneficiaries of the organization's endeavors? (Please answer on a separate page.)

If the grant sought is for a particular project, please fully describe the project and how it will help the organization carry out its exempt purposes. Please also include a budget of the expected cost of the project and a list of committed and expected sources of funding. (Please answer on a separate page.)

**Checklist of Additional Information:** In addition, attach to this application —

- your current year *operating* budget, including projected income and expenses
- your current year *program* budget (if applicable)
- a list of all directors, officers and key employees of your organization
- a copy of a current IRS ruling letter recognizing your non-private foundation status under Code section 509(a)(1) or (2). (A letter which only concerns the organization's exemption under section 501(c)(3) is not sufficient.)

Verify that the IRS letter shows the organization —

- is exempt under section 501(c)(3) of the Internal Revenue Code, and
- is not a private foundation.

**I certify that the information provided in this application (including attachments) is true and correct.**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Date)

# CLARK-WINCHCOLE FOUNDATION

7501 Wisconsin Avenue, Suite 710 E

Bethesda, Maryland 20814

(301) 654-3607

## GRANT PROGRAM POLICIES

### ***Eligibility Requirements***

The Clark-Winchcole Foundation makes grants to tax-exempt charitable organizations operating in the Metropolitan area of Washington, D.C. In considering grant requests, the Foundation gives priority to organizations which serve Metropolitan area residents as their primary mission. Because of restrictions imposed by federal income tax law, the Clark-Winchcole Foundation does not make grants to supporting organizations, private foundations or individuals.

### ***Grant Restrictions***

Grants must be used solely for charitable and similar purposes prescribed by federal tax law, including education, health care, the well-being of children, the arts, environmental and historic preservation, and community services. No portion of any grant may be used to carry on any lobbying activity or other attempt to influence legislation, to conduct any attempt to influence the outcome of a specific public election, or to carry on any voter registration drive. The amount of any grant funds expended by the recipient for an impermissible purpose must be repaid to the Clark-Winchcole Foundation.

### ***Information to Be Provided with the Application***

A request for a grant in a specific amount should be made on the Foundation's "Grant Program Application," which may be requested at the address or telephone number shown above. The Application must include the name, address and telephone number of the applying organization and the name of the person the Foundation should contact concerning the application. The organization must provide responses to certain questions about its tax status and activities. The Application must also include a description of the geographic area which the organization serves and the constituency groups which are the beneficiaries of the organization's endeavors. If funding is sought for a particular project, a description of the project is required, together with a budget and list of other sources of funding.

To assure that the Foundation's eligibility requirements are satisfied, an organization's Application for a grant must be accompanied by a copy of its ruling letter from the Internal Revenue Service that it is not a private foundation under paragraphs (1) or (2) of section 509(a) of the Internal Revenue Code. (An IRS letter which only concerns the organization's exemption under section 501(c)(3) is not sufficient.) The organization must also provide with the Application a current year operating budget, a program budget (if applicable), and a list of all its directors, officers and key employees.

Finally, the Application must be signed and dated by an officer of the organization.

After the Foundation has received a complete Application (with all the required information described above), the grant request will be submitted to the Foundation's Board of Trustees for consideration. ***Each applicant will be notified in writing of the Trustees' decision.***

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 20

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

SEE ATTACHMENT 20A

NO GRANTS ARE MADE TO INDIVIDUALS, CHARITIES ALL  
PC

SEE ATTACHMENT 20A

6,342,846

TOTAL CONTRIBUTIONS PAID

6,342,846

| Recipient Name & Address   | Status of Recipient             | Purpose of Grant                   | Amount       |
|--|---------------------------------|------------------------------------|--------------|
| A Wider Circle, Inc.<br>4808 Moorland Lane, Suite 802<br>Bethesda, MD 20814                                    | 509(a)(1) or (2) Public Charity | Basic Needs Program                | \$ 25,000 00 |
| Abused & Homeless Children's Refuge<br>P O. Box 694<br>Dunn Loring, VA 22027                                   | 509(a)(1) or (2) Public Charity | General Operating Support          | \$ 30,000 00 |
| Accokeek Foundation, Inc<br>3400 Bryan Point Road<br>Accokeek, MD 20607  | 509(a)(1) or (2) Public Charity | General Operating Support          | \$ 15,000 00 |
| Adventure Theatre, Inc.<br>7300 MacArthur Boulevard<br>Glen Echo, MD 20812                                     | 509(a)(1) or (2) Public Charity | General Operating Support          | \$ 5,000 00  |
| AHC, Inc<br>2230 North Fairfax Drive, Suite 100<br>Arlington, VA 22201   | 509(a)(1) or (2) Public Charity | Resident Services Program          | \$ 20,000 00 |
| Alexandria Seaport Foundation<br>P O Box 25036<br>Alexandria, VA 22313   | 509(a)(1) or (2) Public Charity | General Operating Support          | \$ 7,500 00  |
| ALIVE! Inc<br>2723 King Street<br>Alexandria, VA 22302   | 509(a)(1) or (2) Public Charity | Family and Food Emergency Programs | \$ 15,000 00 |
| American Youth Philharmonic Orchestras<br>4026 Hummer Road<br>Annandale, VA 22003                              | 509(a)(1) or (2) Public Charity | General Operating Support          | \$ 10,000 00 |
| Amherst College Trustees fbo Folger Shakespeare Library<br>201 East Capitol Street, SE<br>Washington, DC 20003 | 509(a)(1) or (2) Public Charity | Education Programs                 | \$ 20,000 00 |
| The Anne Frank House, Inc<br>P O. Box 73275<br>Washington, DC 20056  | 509(a)(1) or (2) Public Charity | General Operating Support          | \$ 15,000 00 |
| AppleTree Institute for Education Innovation, Inc.<br>415 Michigan Avenue, NE<br>Washington, DC 20017          | 509(a)(1) or (2) Public Charity | General Operating Support          | \$ 20,000 00 |
| Arlington Food Assistance Center<br>2708 S Nelson Street<br>Arlington, VA 22206                                | 509(a)(1) or (2) Public Charity | Food Purchase                      | \$ 65,000 00 |
| Arlington Free Clinic, Inc<br>2921 11th Street South<br>Arlington, VA 22204                                    | 509(a)(1) or (2) Public Charity | General Operating Support          | \$ 20,000 00 |
| Arlington Pediatric Clinic, Inc.<br>601 South Carlin Springs Road<br>Arlington, VA 22204                       | 509(a)(1) or (2) Public Charity | General Operating Support          | \$ 20,000 00 |
| Arlington Retirement Housing Corporation, Inc<br>4435 North Pershing Drive<br>Arlington, VA 22203              | 509(a)(1) or (2) Public Charity | Aging-in-Place Program             | \$ 10,000 00 |

| Recipient Name & Address   | Status of Recipient             | Purpose of Grant   | Amount       |
|--|---------------------------------|--|--------------|
| Arlington Thrive, Inc.<br>P O Box 7429<br>Arlington, VA 22207  | 509(a)(1) or (2) Public Charity | Daily Emergency Financial Assistance Program   | \$ 15,000 00 |
| Art Enables<br>2204 Rhode Island Avenue, NE<br>Washington, DC 20018                                  | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 20,000 00 |
| Arts Council of Fairfax County, Inc.<br>2667 Prosperity Avenue, Suite A<br>Fairfax, VA 22031         | 509(a)(1) or (2) Public Charity | Artistic Residency Program   | \$ 15,000 00 |
| Arts for the Aging - Maryland, Inc.<br>12320 Parklawn Drive<br>Rockville, MD 20852                   | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 20,000 00 |
| ArtStream, Inc<br>8401 Connecticut Avenue, Suite 1230<br>Chevy Chase, MD 20815                       | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 5,000.00  |
| Atlas Performing Arts Center<br>1333 H Street, NE<br>Washington, DC 20002                            | 509(a)(1) or (2) Public Charity | General Operating Support, Stagecraft Training & City at Peace Programs & Lab I Renovation | \$ 40,000 00 |
| Avalon Theatre Project, Inc.<br>5612 Connecticut Avenue, NW<br>Washington, DC 20015                  | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 10,000 00 |
| Bailey's Crossroads Health Access Partnership, Inc.<br>P O Box 8332<br>Falls Church, VA 22041        | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 10,000 00 |
| Baltimore Symphony Orchestra, Inc.<br>5301 Tuckerman Lane<br>North Bethesda, MD 20852                | 509(a)(1) or (2) Public Charity | General Operating Support at Strathmore  | \$ 5,000 00  |
| The Barker Adoption Foundation<br>7979 Old Georgetown Road, 1st Floor<br>Bethesda, MD 20814          | 509(a)(1) or (2) Public Charity | Crisis Pregnancy Program   | \$ 20,000 00 |
| Beacon House Community Ministry, Inc<br>P O Box 29629<br>Washington, DC 20017                        | 509(a)(1) or (2) Public Charity | Youth Programs in the Edgewood Terrace Neighborhood of Washington, DC                      | \$ 20,000 00 |
| Bender JCC of Greater Washington<br>6125 Montrose Road<br>Rockville, MD 20852                        | 509(a)(1) or (2) Public Charity | Inclusion Program  | \$ 20,000 00 |
| Benedictine Sisters of Virginia<br>9535 Linton Hall Road<br>Bristow, VA 20136                        | 509(a)(1) or (2) Public Charity | Career Pathways Program  | \$ 10,000 00 |
| Bethesda Cares, Inc<br>7728 Woodmont Avenue<br>Bethesda, MD 20814                                    | 509(a)(1) or (2) Public Charity | Mental Health Counseling Program   | \$ 15,000 00 |
| The Bishop John T. Walker School<br>3640 Martin Luther King, Jr , Avenue, SE<br>Washington, DC 20032 | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 15,000 00 |
| Bowen McCauley Dance, Inc<br>818 North Quincy Street, Suite 104<br>Arlington, VA 22203               | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 10,000 00 |

| Recipient Name & Address  | Status of Recipient             | Purpose of Grant                             | Amount        |
|---|---------------------------------|--|---------------|
| Bradley Hills Presbyterian Church<br>6601 Bradley Boulevard<br>Bethesda, MD 20817                                     | 509(a)(1) or (2) Public Charity | Friends Club                                 | \$ 10,000 00  |
| Bread for the City, Inc.<br>1525 7th Street, NW<br>Washington, DC 20001   | 509(a)(1) or (2) Public Charity | General Operating Support                    | \$ 50,000 00  |
| Bright Beginnings, Inc.<br>128 M Street, NW<br>Washington, DC 20001   | 509(a)(1) or (2) Public Charity | General Operating Support                    | \$ 20,000.00  |
| Businesses United In Investing Lending and Development<br>1763 Columbia Road, NW, First Floor<br>Washington, DC 20009 | 509(a)(1) or (2) Public Charity | General Operating Support of Metro DC Office | \$ 10,000 00  |
| Byte Back<br>815 Monroe Street, NE<br>Washington, DC 20017  | 509(a)(1) or (2) Public Charity | General Operating Support                    | \$ 10,000 00  |
| Calvary Women's Services, Inc.<br>1217 Good Hope Road, SE<br>Washington, DC 20020                                     | 509(a)(1) or (2) Public Charity | General Operating Support                    | \$ 20,000 00  |
| Capital City Symphony<br>1333 H Street, NE<br>Washington, DC 20002  | 509(a)(1) or (2) Public Charity | General Operating Support                    | \$ 5,000 00   |
| Capital Hospice<br>2900 Telestar Court<br>Falls Church, VA 22042  | 509(a)(1) or (2) Public Charity | Patient Care Program                         | \$ 50,000 00  |
| Capital Partners for Education<br>1413 K Street, NW, 3rd Floor<br>Washington, DC 20005                                | 509(a)(1) or (2) Public Charity | General Operating Support                    | \$ 20,000 00  |
| Capitol Hill Arts Workshop<br>545 7th Street, SE<br>Washington, DC 20003  | 509(a)(1) or (2) Public Charity | Summer Camp Tuition and Related Expenses     | \$ 35,000 00  |
| The CareerCatcher, Inc<br>8720 Georgia Avenue, Suite 205<br>Silver Spring, MD 20910                                   | 509(a)(1) or (2) Public Charity | General Operating Support                    | \$ 10,000 00  |
| Carpenter's Shelter, Inc<br>930 North Henry Street<br>Alexandria, VA 22314  | 509(a)(1) or (2) Public Charity | General Operating Support                    | \$ 12,000 00  |
| The Cathedral Choral Society of Washington, D C.<br>3101 Wisconsin Avenue, NW<br>Washington, DC 20016                 | 509(a)(1) or (2) Public Charity | Artistic, Outreach and Educational Programs  | \$ 5,000 00   |
| Catholic Charities of the Archdiocese of Washington, Inc.<br>924 G Street, NW<br>Washington, DC 20001                 | 509(a)(1) or (2) Public Charity | Legal Services Center                        | \$ 100,000 00 |
| Catholic Charities of the Archdiocese of Washington, Inc.<br>924 G Street, NW<br>Washington, DC 20001                 | 509(a)(1) or (2) Public Charity | Spanish Catholic Charities Services          | \$ 100,000 00 |
| Catholic University<br>620 Michigan Avenue, NE<br>Washington, DC 20064  | 509(a)(1) or (2) Public Charity | Spanish Healthcare Certificate Program       | \$ 50,000 00  |

| Recipient Name & Address  | Status of Recipient             | Purpose of Grant  | Amount       |
|---|---------------------------------|---|--------------|
| Center for Alexandria's Children, Inc.<br>1900 North Beauregard Street, Suite 200<br>Alexandria, VA 22311 | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 10,000 00 |
| Center for Inspired Teaching<br>1436 U Street, NW, Suite 400<br>Washington, DC 20009                      | 509(a)(1) or (2) Public Charity | Washington DC Teacher Training Programs                                   | \$ 7,500 00  |
| Central Union Mission<br>P O Box 96763<br>Washington, DC 20090  | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 40,000.00 |
| CentroNia<br>1420 Columbia Road, NW<br>Washington, DC 20009   | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 10,000 00 |
| Chamber Dance Project, Inc.<br>700 12th Street, NW, Suite 700<br>Washington, DC 20005                     | 509(a)(1) or (2) Public Charity | Community Engagement Programs   | \$ 5,000 00  |
| Chevy Chase Presbyterian Church<br>1 Chevy Chase Circle, NW<br>Washington, DC 20015                       | 509(a)(1) or (2) Public Charity | Transitional Assistance Program   | \$ 8,000 00  |
| Children's Hospital Foundation<br>801 Roeder Road, Suite 300<br>Silver Spring, MD 20910                   | 509(a)(1) or (2) Public Charity | PANDA Palliative Care Program   | \$ 25,000 00 |
| Children's Inn at NIH, Inc.<br>7 West Drive<br>Bethesda, MD 20814   | 509(a)(1) or (2) Public Charity | Education and Instructional Support<br>Programs for Children and Siblings | \$ 25,000 00 |
| Children's Law Center Incorporated<br>616 H Street, NW, Suite 300<br>Washington, DC 20001                 | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 30,000 00 |
| Choral Arts Society of Washington<br>5225 Wisconsin Avenue, NW, Suite 603<br>Washington, DC 20015         | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 5,000 00  |
| Christ Episcopal School<br>22 West Jefferson Street<br>Rockville, MD 20850                                | 509(a)(1) or (2) Public Charity | Financial Assistance to Disadvantaged<br>Youth                            | \$ 10,000 00 |
| Christ House<br>1717 Columbia Road, NW<br>Washington, DC 20009  | 501(a)(1) or (2) Public Charity | General Operating Support   | \$ 30,000 00 |
| Church of the Epiphany<br>1317 G Street, NW<br>Washington, DC 20005                                       | 509(a)(1) or (2) Public Charity | Welcome Table Program   | \$ 25,000 00 |
| CityDance Ensemble, Inc.<br>4000 Albemarle Street, NW, Suite 304<br>Washington, DC 20016                  | 509(a)(1) or (2) Public Charity | DREAM Program   | \$ 7,500 00  |
| CollegeTracks, Inc<br>5126 Manning Drive<br>Bethesda, MD 20814  | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 10,000 00 |
| Columbia Lighthouse for the Blind<br>1825 K Street, NW, Suite 1103<br>Washington, DC 20006                | 509(a)(1) or (2) Public Charity | Camp Lighthouse 2017  | \$ 15,000 00 |

| Recipient Name & Address   | Status of Recipient             | Purpose of Grant                            | Amount       |
|--|---------------------------------|---|--------------|
| Common Good City Farm<br>P O Box 26030<br>Washington, DC 20001   | 509(a)(1) or (2) Public Charity | General Operating Support                   | \$ 5,000.00  |
| Community of Hope, Inc<br>4 Atlantic Street, SW<br>Washington, DC 20032  | 509(a)(1) or (2) Public Charity | General Operating Support                   | \$ 15,000.00 |
| Community Ministries of Rockville<br>1010 GrandIn Avenue, Sulte A1<br>Rockville, MD 20851  | 509(a)(1) or (2) Public Charity | General Operating Support                   | \$ 10,000 00 |
| Congressional Chorus<br>733 Eighth Street, NW<br>Washington, DC 20001  | 509(a)(1) or (2) Public Charity | General Operating Support                   | \$ 5,000 00  |
| Connelly School of the Holy Child<br>9029 Bradley Boulevard<br>Potomac, MD 20854   | 509(a)(1) or (2) Public Charity | Financial Assistance to Disadvantaged Youth | \$ 15,000 00 |
| Critical Exposures, Inc<br>1816 12th Street, 3rd Floor<br>Washington, DC 20009   | 509(a)(1) or (2) Public Charity | General Operating Support                   | \$ 10,000.00 |
| Crossway Community, Inc.<br>3015 Upton Drive<br>Kensington, MD 20895   | 509(a)(1) or (2) Public Charity | General Operating Support                   | \$ 10,000 00 |
| Dance Institute of Washington, Inc<br>3400 14th Street, NW<br>Washington, DC 20010   | 509(a)(1) or (2) Public Charity | Dance Education Programs                    | \$ 10,000.00 |
| DanceMakers, Inc.<br>9901 Business Parkway, Suite L<br>Lanham, MD 20706  | 509(a)(1) or (2) Public Charity | Students Motivated In Arts Program          | \$ 7,500 00  |
| DC Bowl Committee, Inc<br>1742 N Street, NW<br>Washington, DC 20036  | 509(a)(1) or (2) Public Charity | Patriot Point Construction                  | \$ 20,000.00 |
| D C. Central Kitchen, Inc.<br>425 2nd Street, NW<br>Washington, DC 20001   | 509(a)(1) or (2) Public Charity | General Operating Support                   | \$ 60,000 00 |
| D C Public Charter School Cooperative, Inc , dba D C. Special Education<br>Co-operative<br>641 S Street, NW, 3rd Floor<br>Washington, DC 20001 | 509(a)(1) or (2) Public Charity | General Operating Support                   | \$ 7,500 00  |
| DC Scores<br>1224 M Street, NW, Suite 200<br>Washington, DC 20005  | 509(a)(1) or (2) Public Charity | General Operating Support                   | \$ 10,000 00 |
| DC Volunteer Lawyers Project<br>5335 Wisconsin Avenue, NW, Suite 440<br>Washington, DC 20015   | 509(a)(1) or (2) Public Charity | General Operating Support                   | \$ 25,000 00 |
| D C Wheel Productions, Inc., dba Dance Place<br>3225 8th Street, NE<br>Washington, DC 20017  | 509(a)(1) or (2) Public Charity | General Operating Support                   | \$ 20,000 00 |
| DC Youth Orchestra Program<br>1700 East Capitol Street, NE<br>Washington, DC 20003   | 509(a)(1) or (2) Public Charity | General Operating Support                   | \$ 15,000 00 |

| Recipient Name & Address   | Status of Recipient             | Purpose of Grant                             | Amount       |
|--|---------------------------------|--|--------------|
| District of Columbia Arts Center<br>243B 18th Street, NW<br>Washington, DC 20009                           | 509(a)(1) or (2) Public Charity | General Operating Support                    | \$ 5,000 00  |
| The District of Columbia Children's Advocacy Center<br>429 O Street, NW<br>Washington, DC 20001            | 509(a)(1) or (2) Public Charity | General Operating Support                    | \$ 15,000 00 |
| Don Bosco Cristo Rey High School of the Archdiocese of Washington<br>P O Box 56481<br>Washington, DC 20040 | 509(a)(1) or (2) Public Charity | General Operating Support                    | \$ 25,000 00 |
| Doorways for Women and Families, Inc<br>P O Box 100185<br>Arlington, VA 22210                              | 509(a)(1) or (2) Public Charity | Children's Services Program                  | \$ 10,000 00 |
| Dumbarton Concerts, Inc.<br>3133 Dumbarton Street, NW<br>Washington, DC 20007                              | 509(a)(1) or (2) Public Charity | Inner City-Inner Child Literacy Program      | \$ 15,000 00 |
| Dwelling Place, Inc.<br>620 East Diamond Avenue, Suite K<br>Gaithersburg, MD 20877                         | 509(a)(1) or (2) Public Charity | General Operating Support                    | \$ 15,000 00 |
| Easter Seals Greater Washington-Baltimore Region<br>1420 Spring Street<br>Silver Spring, MD 20910          | 509(a)(1) or (2) Public Charity | Child Development Center in Columbia Heights | \$ 10,000 00 |
| Eclipse Chamber Orchestra, Inc<br>2308 Mount Vernon Avenue, Suite 721<br>Alexandria, VA 22301              | 509(a)(1) or (2) Public Charity | General Operating Support                    | \$ 2,000 00  |
| Emergence Community Arts Collective<br>733 Euclid Street, NW<br>Washington, DC 20001                       | 509(a)(1) or (2) Public Charity | General Operating Support                    | \$ 5,000 00  |
| Every1 Can Work<br>9639 Fairfax Boulevard<br>Fairfax, VA 22031   | 509(a)(1) or (2) Public Charity | General Operating Support                    | \$ 10,000 00 |
| EveryMind, Inc.<br>1000 Twinbrook Parkway<br>Rockville, MD 20851   | 509(a)(1) or (2) Public Charity | General Operating Support                    | \$ 25,000 00 |
| FACETS Cares, Inc<br>10640 Page Avenue, Suite 300<br>Fairfax, VA 22030                                     | 509(a)(1) or (2) Public Charity | General Operating Support                    | \$ 25,000 00 |
| Fairfax Library Foundation<br>12000 Government Center Parkway, Suite 329<br>Fairfax, VA 22035              | 509(a)(1) or (2) Public Charity | Ready to Read Program                        | \$ 4,000 00  |
| Fairfax Symphony Orchestra<br>2667 Prosperity Avenue<br>Fairfax, VA 22031                                  | 509(a)(1) or (2) Public Charity | Music Education Programs                     | \$ 10,000 00 |
| The Family Place Incorporated<br>3309 16th Street, NW<br>Washington, DC 20010                              | 509(a)(1) or (2) Public Charity | General Operating Support                    | \$ 10,000 00 |
| Family Services, Inc<br>610 East Diamond Avenue, Suite 100<br>Gaithersburg, MD 20877                       | 509(a)(1) or (2) Public Charity | Healthy Families Program                     | \$ 10,000 00 |

| Recipient Name & Address  | Status of Recipient             | Purpose of Grant  | Amount       |
|---|---------------------------------|---|--------------|
| Father McKenna Center, Inc.<br>19 Eye Street, NW<br>Washington, DC 20001  | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 30,000 00 |
| The First Tee of Greater Washington<br>2020 Pennsylvania Avenue, NW, Suite 106<br>Washington, DC 20006                              | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 10,000 00 |
| FLOC/For Love of Children<br>1763 Columbia Road, NW<br>Washington, DC 20009   | 509(a)(1) or (2) Public Charity | Neighborhood Tutoring Program   | \$ 6,000 00  |
| Food & Friends, Inc.<br>219 Riggs Road, NE<br>Washington, DC 20011  | 509(a)(1) or (2) Public Charity | Specialized Nutrition Services Program  | \$ 15,000 00 |
| Ford's Theatre Society<br>514 10th Street, NW<br>Washington, DC 20004   | 509(a)(1) or (2) Public Charity | Education and Outreach Programs   | \$ 20,000 00 |
| Friends of Fort Dupont Ice Arena, Inc<br>3779 Ely Place, SE<br>Washington, DC 20019   | 509(a)(1) or (2) Public Charity | Kids on Ice PLUS Program  | \$ 20,000 00 |
| Friends of the National Arboretum, Inc<br>3501 New York Avenue, NE<br>Washington, DC 20002  | 509(a)(1) or (2) Public Charity | Washington Youth Garden Program   | \$ 15,000 00 |
| Friendship Place<br>4713 Wisconsin Avenue, NW<br>Washington, DC 20016   | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 25,000 00 |
| Gaithersburg HELP, Inc.<br>301 Muddy Branch Road<br>Gaithersburg, MD 20878  | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 5,000 00  |
| Gallaudet University<br>800 Florida Avenue, NE<br>Washington, DC 20002  | 509(a)(1) or (2) Public Charity | DeafBlind Theater Institute Project   | \$ 10,000 00 |
| George Mason University Foundation, Inc<br>4400 University Drive, MS 1A3<br>Fairfax, VA 22030                                       | 509(a)(1) or (2) Public Charity | Scholarship Assistance to Students in the<br>College of Health and Human Services | \$ 20,000 00 |
| George Washington University, School of Medicine and Health Sciences<br>2600 Virginia Avenue, NW, Suite 340<br>Washington, DC 20037 | 509(a)(1) or (2) Public Charity | Cancer Center Patient Support and<br>Assistance Fund                              | \$ 25,000 00 |
| Georgetown Ministry Center<br>1041 Wisconsin Avenue, NW<br>Washington, DC 20007   | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 10,000 00 |
| Georgetown Preparatory School<br>10900 Rockville Pike<br>North Bethesda, MD 20852   | 509(a)(1) or (2) Public Charity | Financial Assistance for Disadvantaged<br>Youth                                   | \$ 50,000 00 |
| Georgetown University<br>3300 Whitehaven Street, NW, Suite 4000<br>Washington, DC 20007   | 509(a)(1) or (2) Public Charity | General Operating Support for the Capital<br>Breast Care Center                   | \$ 25,000 00 |
| Germantown Cultural Arts Center, Inc., dba BlackRock Center for the<br>Arts<br>12901 Town Commons Drive<br>Germantown, MD 20874     | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 7,500 00  |

| Recipient Name & Address   | Status of Recipient             | Purpose of Grant   | Amount       |
|--|---------------------------------|--|--------------|
| Girl Scout Council of the Nation's Capital<br>4301 Connecticut Avenue, NW, Suite M-2<br>Washington, DC 20008                                   | 509(a)(1) or (2) Public Charity | Financial Assistance for Young Women from Low-Income Families in the Washington Metro Area | \$ 20,000 00 |
| Gonzaga College High School<br>19 Eye Street, NW<br>Washington, DC 20001   | 509(a)(1) or (2) Public Charity | Financial Assistance for Disadvantaged Youth   | \$ 25,000 00 |
| Good Shepherd Housing and Family Services, Inc<br>P O Box 15096<br>Alexandria, VA 22309  | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 20,000 00 |
| Greater Washington Educational Telecommunications Association, Inc /WETA<br>3939 Campbell Avenue<br>Arlington, VA 22206                        | 509(a)(1) or (2) Public Charity | Where Literacy Begins Program  | \$ 10,000 00 |
| Greater Washington Jewish Coalition Against Domestic Abuse<br>P O Box 2266<br>Rockville, MD 20847  | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 15,000 00 |
| Habitat for Humanity International, Inc., fbo Habitat for Humanity of Washington, DC<br>2115 Ward Court, NW, Suite 100<br>Washington, DC 20037 | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 10,000 00 |
| The Heights, Inc.<br>10400 Seven Locks Road<br>Potomac, MD 20854   | 509(a)(1) or (2) Public Charity | Scholarship Assistance to TAP Students   | \$ 20,000 00 |
| HEROES, Inc<br>1200 29th Street, NW<br>Washington, DC 20007  | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 50,000 00 |
| Holy Cross Health, Inc<br>1500 Forest Glen Road<br>Silver Spring, MD 20910   | 509(a)(1) or (2) Public Charity | Kevin J Sexton Fund & the Medical Respite Initiative                                       | \$ 25,000 00 |
| Hope and a Home-Inc.<br>1439 R Street, NW<br>Washington, DC 20009  | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 15,000 00 |
| Hope Connections for Cancer Support, Inc<br>9650 Rockville Pike<br>Bethesda, MD 20814  | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 25,000 00 |
| Hope House<br>P O Box 60682<br>Washington, DC 20039  | 509(a)(1) or (2) Public Charity | Father-to-Child Programs   | \$ 15,000 00 |
| Hopkins House - A Center for Children and Their Families<br>5904 Richmond Highway, Suite 525<br>Alexandria, VA 22303                           | 509(a)(1) or (2) Public Charity | Scholarship and Basic Needs Funds  | \$ 40,000 00 |
| Horizons Greater Washington, Inc<br>3000 Cathedral Avenue, NW<br>Washington, DC 20008  | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 15,000 00 |
| Horton's Kids, Inc<br>100 Maryland Avenue, NE, Suite 520<br>Washington, DC 20002   | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 30,000 00 |
| Hospice Caring, Inc.<br>518 South Frederick Avenue<br>Gaithersburg, MD 20877   | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 20,000 00 |

| Recipient Name & Address   | Status of Recipient             | Purpose of Grant   | Amount       |
|--|---------------------------------|--|--------------|
| Hospice of the Chesapeake, Inc.<br>90 Ritchie Highway<br>Pasadena, MD 21122                              | 509(a)(1) or (2) Public Charity | Family Grief Support Program in Prince George's County                             | \$ 10,000 00 |
| House DC, Inc.<br>P O Box 30958<br>Washington, DC 20030  | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 20,000 00 |
| Housing Unlimited, Inc<br>12125 Velrs Mill Road, Suite 201<br>Silver Spring, MD 20906                    | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 20,000 00 |
| Identity, Inc.<br>414 East Diamond Avenue<br>Gaithersburg, MD 20877                                      | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 25,000 00 |
| Ignatian Volunteer Corps<br>112 East Madison Street, Suite 300<br>Baltimore, MD 21202                    | 509(a)(1) or (2) Public Charity | Regional Programming in the Washington Metropolitan Area                           | \$ 15,000 00 |
| Imagination Stage, Inc.<br>4908 Auburn Avenue<br>Bethesda, MD 20814                                      | 509(a)(1) or (2) Public Charity | Learning Through Theatre Program   | \$ 15,000 00 |
| Insight Memory Care Center<br>3953 Pender Drive, Suite 100<br>Fairfax, VA 22030                          | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 30,000 00 |
| Interfaith Conference of Metropolitan Washington, Inc.<br>100 Allison Street, NW<br>Washington, DC 20011 | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 25,000 00 |
| Interfaith Works, Inc.<br>114 West Montgomery Avenue<br>Rockville, MD 20850                              | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 25,000 00 |
| Iona Senior Services<br>4125 Albemarle Street, NW<br>Washington, DC 20016                                | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 25,000 00 |
| Jewish Council for the Aging of Greater Washington, Inc.<br>12320 Parklawn Drive<br>Rockville, MD 20852  | 509(a)(1) or (2) Public Charity | General Operating Support for the Heyman Interages Center                          | \$ 10,000 00 |
| Jewish Foundation for Group Homes<br>1500 East Jefferson Street<br>Rockville, MD 20852                   | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 10,000 00 |
| Jewish Social Service Agency<br>200 Wood Hill Road<br>Rockville, MD 20850                                | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 25,000 00 |
| John F Kennedy Center for Performing Arts<br>2700 F Street, NW<br>Washington, DC 20566                   | 509(a)(1) or (2) Public Charity | Kennedy Center and National Symphony Education Programs, Washington National Opera | \$ 30,000 00 |
| Joseph's House, Inc.<br>1730 Lanier Place, NW<br>Washington, DC 20009                                    | 509(a)(1) or (2) Public Charity | Compassionate Companions Volunteer Program   | \$ 30,000 00 |
| Joy of Motion Dance Center, Inc<br>1638 R Street, NW, Suite 300<br>Washington, DC 20009                  | 509(a)(1) or (2) Public Charity | General Operating Support & School Expansion Programs                              | \$ 15,000 00 |

| Recipient Name & Address  | Status of Recipient             | Purpose of Grant                                   | Amount       |
|---|---------------------------------|--|--------------|
| The Jubilee Association of Maryland, Inc<br>10408 Montgomery Avenue<br>Kensington, MD 20895                   | 509(a)(1) or (2) Public Charity | Reaching Out Programs                              | \$ 5,000.00  |
| Jubilee Jobs, Inc<br>2712 Ontario Road, NW, 2nd Floor<br>Washington, DC 20009                                 | 509(a)(1) or (2) Public Charity | General Operating Support                          | \$ 20,000 00 |
| Junior Tennis Champions Center, Inc<br>5200 Campus Drive<br>College Park, MD 20740                            | 509(a)(1) or (2) Public Charity | Community Outreach Program for Disadvantaged Youth | \$ 5,000 00  |
| Kids in Need Distributors, Inc<br>6917 Arlington Road, Suite 302<br>Bethesda, MD 20814                        | 509(a)(1) or (2) Public Charity | General Operating Support                          | \$ 10,000 00 |
| La Clinica del Pueblo, Inc<br>2831 15th Street, NW<br>Washington, DC 20009                                    | 509(a)(1) or (2) Public Charity | General Operating Support                          | \$ 15,000 00 |
| La Cocina VA<br>1500 North Glebe Road<br>Arlington, VA 22207  | 509(a)(1) or (2) Public Charity | General Operating Support                          | \$ 5,000 00  |
| Latin American Youth Center, Inc.<br>1419 Columbia Road, NW<br>Washington, DC 20009                           | 509(a)(1) or (2) Public Charity | General Operating Support                          | \$ 35,000 00 |
| Levine Music, Inc<br>2801 Upton Street, NW<br>Washington, DC 20008  | 509(a)(1) or (2) Public Charity | Music Therapy Programs                             | \$ 10,000 00 |
| Literacy Council of Montgomery County, Maryland, Inc.<br>21 Maryland Avenue, Suite 320<br>Rockville, MD 20850 | 509(a)(1) or (2) Public Charity | General Operating Support                          | \$ 10,000 00 |
| Literacy Council of Northern Virginia, Inc<br>2855 Annandale Road, Suite 114<br>Falls Church, VA 22042        | 509(a)(1) or (2) Public Charity | General Operating Support                          | \$ 10,000 00 |
| Live It Learn It<br>735 8th Street, SE, Suite 300<br>Washington, DC 20003                                     | 509(a)(1) or (2) Public Charity | General Operating Support                          | \$ 25,000 00 |
| Lutheran Social Services of the National Capital Area<br>4406 Georgia Avenue, NW<br>Washington, DC 20011      | 509(a)(1) or (2) Public Charity | Youth Haven Programs                               | \$ 35,000 00 |
| Main Street Child Development Center, Incorporated<br>4401 Sideburn Road<br>Fairfax, VA 22030                 | 509(a)(1) or (2) Public Charity | General Operating Support                          | \$ 15,000 00 |
| Manna, Inc.<br>828 Everts Street, NE<br>Washington, DC 20018  | 509(a)(1) or (2) Public Charity | General Operating Support                          | \$ 20,000 00 |
| Maret School, Inc.<br>3000 Cathedral Avenue, NW<br>Washington, DC 20008                                       | 509(a)(1) or (2) Public Charity | Financial and Special Aid Funds                    | \$ 10,000 00 |
| Martha's Table<br>2114 14th Street, NW<br>Washington, DC 20009  | 509(a)(1) or (2) Public Charity | General Operating Support                          | \$ 50,000 00 |

| Recipient Name & Address   | Status of Recipient             | Purpose of Grant                              | Amount        |
|--|---------------------------------|---|---------------|
| Mary House, Inc<br>4303 13th Street, NE<br>Washington, DC 20017  | 509(a)(1) or (2) Public Charity | General Operating Support                     | \$ 35,000 00  |
| Mary's Center for Maternal & Child Care, Inc.<br>2333 Ontario Road, NW<br>Washington, DC 20009         | 509(a)(1) or (2) Public Charity | General Operating Support                     | \$ 15,000 00  |
| Med-Star Georgetown Medical Center, Inc.<br>3800 Reservoir Road, NW<br>Washington, DC 20007            | 509(a)(1) or (2) Public Charity | Community Pediatrics Programs & Studio G      | \$ 50,000 00  |
| Medical Care for Children Partnership Foundation<br>1616 Anderson Road, Suite 203<br>McLean, VA 22102  | 509(a)(1) or (2) Public Charity | General Operating Support                     | \$ 10,000 00  |
| The Metropolitan Center for the Visual Arts, Inc<br>155 Gibbs Street, Suite 300<br>Rockville, MD 20850 | 509(a)(1) or (2) Public Charity | General Operating Support                     | \$ 10,000 00  |
| Metropolitan Washington Ear, Inc.<br>12061 Tech Road<br>Silver Spring, MD 20904                        | 509(a)(1) or (2) Public Charity | General Operating Support                     | \$ 20,000 00  |
| Mobile Medical Care, Inc.<br>9309 Old Georgetown Road<br>Bethesda, MD 20814                            | 509(a)(1) or (2) Public Charity | General Operating Support                     | \$ 15,000 00  |
| Montgomery Coalition for Adult English Literacy, Inc<br>12320 Parklawn Drive<br>Rockville, MD 20852    | 509(a)(1) or (2) Public Charity | General Operating Support                     | \$ 5,000 00   |
| Montgomery College Foundation, Inc.<br>9221 Corporate Boulevard, 3rd Floor<br>Rockville, MD 20850      | 509(a)(1) or (2) Public Charity | ACE Program                                   | \$ 25,000 00  |
| Montgomery County Coalition for the Homeless, Inc<br>600-B East Gude Drive<br>Rockville, MD 20850      | 509(a)(1) or (2) Public Charity | Safe Havens Housing Program                   | \$ 25,000 00  |
| Montgomery County Historical Society, Inc.<br>111 West Montgomery Avenue<br>Rockville, MD 20850        | 509(a)(1) or (2) Public Charity | General Operating Support                     | \$ 10,000 00  |
| Montgomery General Hospital, Inc<br>18101 Prince Philip Drive<br>Olney, MD 20832                       | 509(a)(1) or (2) Public Charity | Addiction & Mental Health Center              | \$ 25,000 00  |
| Montgomery Hospice, Inc<br>1355 Plccard Drive, Suite 100<br>Rockville, MD 20850                        | 509(a)(1) or (2) Public Charity | Bereavement Care Programs                     | \$ 20,000 00  |
| Montpellier Foundation<br>P O 911<br>Orange, VA 22960  | 509(a)(1) or (2) Public Charity | DC Teacher & Police Officer Training Programs | \$ 20,000 00  |
| Monumental Scholars Fund, Inc<br>104 Hume Avenue<br>Alexandria, VA 22301                               | 509(a)(1) or (2) Public Charity | Tuition Assistance                            | \$ 300,000 00 |
| N Street Village, Inc.<br>1333 N Street, NW<br>Washington, DC 20005                                    | 509(a)(1) or (2) Public Charity | General Operating Support                     | \$ 50,000 00  |

| Recipient Name & Address   | Status of Recipient             | Purpose of Grant                                  | Amount        |
|--|---------------------------------|---|---------------|
| National Building Museum<br>401 F Street, NW<br>Washington, DC 20001   | 509(a)(1) or (2) Public Charity | Youth Education Programs                          | \$ 10,000 00  |
| National Capital B'nai B'rith Assisted Housing Corporation<br>14508 Homecrest Road<br>Silver Spring, MD 20906          | 509(a)(1) or (2) Public Charity | Linked Senior Kiosk                               | \$ 15,846 00  |
| National Center for Children and Families<br>6301 Greentree Road<br>Bethesda, MD 20817                                 | 509(a)(1) or (2) Public Charity | Needlest Kids Program                             | \$ 5,000 00   |
| National Gallery of Art<br>2000B South Club Drive<br>Landover, MD 20785  | 509(a)(1) or (2) Public Charity | Art Around the Corner Program                     | \$ 30,000 00  |
| National Museum of Women in the Arts<br>1250 New York Avenue, NW<br>Washington, DC 20005                               | 509(a)(1) or (2) Public Charity | General Operating Support                         | \$ 25,000 00  |
| National Philharmonic Orchestra & Chorale of Montgomery County, Inc<br>5301 Tuckerman Lane<br>North Bethesda, MD 20852 | 509(a)(1) or (2) Public Charity | General Operating Support & Summer Institute      | \$ 16,000 00  |
| National Rehabilitation Hospital, Inc<br>102 Irving Street, NW<br>Washington, DC 20010                                 | 509(a)(1) or (2) Public Charity | Adding Life to Years Campaign                     | \$ 50,000 00  |
| National Shrine of the Immaculate Conception<br>499 Michigan Avenue, NE<br>Washington, DC 20017                        | 509(a)(1) or (2) Public Charity | Trinity Dome Project                              | \$ 150,000 00 |
| National Theatre Corporation<br>1321 Pennsylvania Avenue, NW<br>Washington, DC 20004                                   | 509(a)(1) or (2) Public Charity | Community Stage Connections                       | \$ 25,000 00  |
| New Endeavors by Women<br>611 N Street, NW<br>Washington, DC 20001   | 509(a)(1) or (2) Public Charity | General Operating Support                         | \$ 20,000 00  |
| New Futures<br>641 S Street, NW, 3rd Floor<br>Washington, DC 20001   | 509(a)(1) or (2) Public Charity | General Operating Support                         | \$ 10,000 00  |
| Nick's Place<br>10482 Baltimore Avenue, Suite 199<br>Beltsville, MD 20705  | 509(a)(1) or (2) Public Charity | General Operating Support                         | \$ 10,000.00  |
| Northern Virginia Family Service<br>10455 White Granite Drive, Suite 100<br>Oakton, VA 22124                           | 509(a)(1) or (2) Public Charity | Training Futures Program in Fairfax County        | \$ 15,000 00  |
| NOVA ScriptsCentral, Inc.<br>6400 Arlington Boulevard, Suite 120<br>Falls Church, VA 22042                             | 509(a)(1) or (2) Public Charity | Medication and Health Literacy Education Programs | \$ 15,000 00  |
| Olney HELP<br>P O Box 430<br>Olney, MD 20830   | 509(a)(1) or (2) Public Charity | General Operating Support                         | \$ 10,000 00  |
| Olney Theatre Corporation<br>2001 Olney-Sandy Spring Road<br>Olney, MD 20832   | 509(a)(1) or (2) Public Charity | General Operating Support                         | \$ 5,000 00   |

| Recipient Name & Address  | Status of Recipient             | Purpose of Grant  | Amount       |
|---|---------------------------------|---|--------------|
| Our Lady of Good Counsel High School<br>17301 Old Vic Boulevard<br>Olney, MD 20832  | 509(a)(1) or (2) Public Charity | St Francis Xavier Scholarship Program                                   | \$ 15,000 00 |
| Our Lady of Lourdes Church<br>7500 Pearl Street<br>Bethesda, MD 20814   | 509(a)(1) or (2) Public Charity | Church Renovations and Additions  | \$ 20,000 00 |
| Our Military Kids, Inc<br>6861 Elm Street, Suite 2A<br>McLean, VA 22101   | 509(a)(1) or (2) Public Charity | Grant Program for Military Children in the Washington Metropolitan Area | \$ 20,000 00 |
| Parkmont School<br>4842 16th Street, NW<br>Washington, DC 20011   | 509(a)(1) or (2) Public Charity | Scholarship Assistant to Disadvantaged Youth                            | \$ 10,000 00 |
| Passion for Learning, Inc.<br>1210 Woodside Parkway<br>Silver Spring, MD 20910  | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 12,000 00 |
| Per Scholas, Inc<br>700 Roeder Road<br>Silver Spring, MD 20910  | 509(a)(1) or (2) Public Charity | IT Training in the National Capital Region                              | \$ 5,000.00  |
| Perry School Community Services Center, Inc<br>128 M Street, NW, Suite 100<br>Washington, DC 20001  | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 5,000 00  |
| The Phillips Collection<br>1600 21st Street, NW<br>Washington, DC 20009   | 509(a)(1) or (2) Public Charity | Art Links. Museum-in-Residence Program                                  | \$ 20,000 00 |
| Playworks Education Energized<br>600 Pennsylvania Avenue, SE, Suite 100<br>Washington, DC 20003   | 509(a)(1) or (2) Public Charity | District of Columbia Programs   | \$ 25,000 00 |
| Poor Robert's Mission<br>9436 Tobin Circle<br>Potomac, MD 20854   | 509(a)(1) or (2) Public Charity | Thanksgiving Holiday Turkey Program                                     | \$ 15,000 00 |
| Potomac Community Resources, Inc.<br>9200 Kentsdale Drive<br>Potomac, MD 20854  | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 40,000 00 |
| Primary Care Coalition of Montgomery County, MD, Inc<br>8757 Georgia Avenue, 10th Floor<br>Silver Spring, MD 20910                            | 509(a)(1) or (2) Public Charity | Care for Kids Program   | \$ 15,000 00 |
| Prince George's African-American Museum and Cultural Center at North Brentwood, Inc.<br>4519 Rhode Island Avenue<br>North Brentwood, MD 20722 | 509(a)(1) or (2) Public Charity | Educational Programs  | \$ 15,000 00 |
| Prince George's Resource Center, Inc<br>9475 Lottsford Road, Suite 202<br>Largo, MD 20774   | 509(a)(1) or (2) Public Charity | General Operating Fund  | \$ 15,000 00 |
| Providence Health Foundation<br>1150 Varnum Street, NE<br>Washington, DC 20017  | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 50,000 00 |
| Quest Arts for Everyone Incorporated<br>7414 Newburg Drive<br>Lanham, MD 20706  | 509(a)(1) or (2) Public Charity | Washington Area Programs  | \$ 10,000 00 |

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|--|---------------------------------|--|--------------|
| Reading Connection Incorporated<br>1501 Lee Highway, Suite 170<br>Arlington, VA 22209                          | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 20,000 00 |
| Rebuilding Together Alexandria<br>700 Princess Street, Suite 206<br>Alexandria, VA 22314                       | 509(a)(1) or (2) Public Charity | Safe and Healthy Homes Program                                     | \$ 20,000 00 |
| Rock Creek Conservancy, Inc.<br>4300 Montgomery Avenue, Suite 304<br>Bethesda, MD 20814                        | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 10,000 00 |
| Red Wiggler Foundation, Inc, dba Red Wiggler Community Farm<br>P O Box 968<br>Clarksburg, MD 20871             | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 20,000 00 |
| Reginald S Lourie Center for Infants and Young Children<br>12301 Academy Way<br>Rockville, MD 20852            | 509(a)(1) or (2) Public Charity | Parent-Child Clinical Services                                     | \$ 20,000 00 |
| RESET<br>P O Box 9400<br>Washington, DC 20016  | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 10,000 00 |
| Ronald McDonald House Charities of Greater Washington, DC, Inc<br>3727 14th Street, NE<br>Washington, DC 20017 | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 20,000 00 |
| Rosemount Center<br>2000 Rosemount Avenue, NW<br>Washington, DC 20010  | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 20,000 00 |
| Round House Theatre, Inc.<br>4545 East-West Highway<br>Bethesda, MD 20814                                      | 509(a)(1) or (2) Public Charity | Educational Outreach Programs                                      | \$ 5,000 00  |
| Saint Luke Institute, Inc<br>8901 New Hampshire Avenue,<br>Silver Spring, MD 20903                             | 509(a)(1) or (2) Public Charity | SLIconnect Program   | \$ 50,000 00 |
| The Salvation Army<br>2626 Pennsylvania Avenue, NW<br>Washington, DC 20037                                     | 509(a)(1) or (2) Public Charity | Emergency Assistance Fund for the<br>National Capital Area Command | \$ 50,000 00 |
| Samaritan Inns, Inc<br>2523 14th Street, NW<br>Washington, DC 20009  | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 30,000 00 |
| San Miguel School, Inc<br>7705 Georgia Avenue, NW<br>Washington, DC 20012                                      | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 20,000 00 |
| Sarah's Circle, Inc<br>2551 17th Street, NW, Suite 103<br>Washington, DC 20009                                 | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 20,000 00 |
| Seabury Resources for Aging, Inc<br>6031 Kansas Avenue, NW<br>Washington, DC 20017                             | 509(a)(1) or (2) Public Charity | Home First Residences and Age-in-Place<br>Program                  | \$ 10,000 00 |
| SCAN of Northern Virginia, Inc<br>205 South Whiting Street, Suite 205<br>Alexandria, VA 22304                  | 509(a)(1) or (2) Public Charity | Children's Program   | \$ 15,000 00 |

| Recipient Name & Address  | Status of Recipient             | Purpose of Grant  | Amount       |
|---|---------------------------------|---|--------------|
| The Shepherd's Table, Inc.<br>8106 Georgia Avenue<br>Silver Spring, MD 20910  | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 25,000 00 |
| Shrine of the Most Blessed Sacrament<br>3630 Quesada Street, NW<br>Washington, DC 20015   | 509(a)(1) or (2) Public Charity | Staffing and IT Enhancements to the Greg Gannon Canned Food Drive | \$ 10,000 00 |
| Sibley Memorial Hospital Foundation<br>5255 Loughboro Road, NW<br>Washington, DC 20016  | 509(a)(1) or (2) Public Charity | Senior Association Club Memory Program                            | \$ 40,000 00 |
| Signature Theatre, Inc.<br>4200 Campbell Avenue<br>Arlington, VA 22206  | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 10,000 00 |
| Sinal Assisted Housing Foundation, Inc<br>3100 Military Road, NW<br>Washington, DC 20015  | 509(a)(1) or (2) Public Charity | Transitional Housing Program at Sinal House                       | \$ 20,000 00 |
| Sitar Arts Center<br>1700 Kalorama Road, NW, Suite 101<br>Washington, DC 20009  | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 30,000 00 |
| Smith Farm, Ltd , dba Smith Center for Healing and the Arts<br>1632 U Street, NW<br>Washington, DC 20009  | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 10,000 00 |
| Smithsonian Institution fbo Hirshhorn Museum and Sculpture Garden<br>Independence Avenue at 7th Street, SW, MRC 350 P O Box 37012<br>Washington, DC 20013 | 509(a)(1) or (2) Public Charity | ARTLAB+ Program   | \$ 15,000 00 |
| So What Else, Inc<br>One Preserve Parkway, Suite 150<br>Rockville, MD 20852   | 509(a)(1) or (2) Public Charity | Washington Area Programs  | \$ 10,000 00 |
| SOME, Inc /So Others Might Eat<br>71 O Street, NW<br>Washington, DC 20001   | 509(a)(1) or (2) Public Charity | Family Services Programs  | \$ 50,000 00 |
| St Andrew's Episcopal School, Inc<br>8804 Postoak Road<br>Potomac, MD 20854   | 509(a)(1) or (2) Public Charity | Scholarship Assistance to Disadvantaged Youth                     | \$ 20,000 00 |
| St Ann's Center for Children, Youth and Families<br>4901 Eastern Avenue<br>Hyattsville, MD 20782-3301   | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 50,000 00 |
| St Augustine School<br>1421 V Street, NW<br>Washington, DC 20009  | 509(a)(1) or (2) Public Charity | Scholarship Assistance to Disadvantaged Youth                     | \$ 20,000 00 |
| St Camillus Church fbo Saint Francis International School<br>1500 St Camillus Drive<br>Silver Spring, MD 20903  | 509(a)(1) or (2) Public Charity | Scholarship Assistance to Disadvantaged Youth                     | \$ 25,000 00 |
| St Gabriel Church<br>26 Grant Circle, NW<br>Washington, DC 20011  | 509(a)(1) or (2) Public Charity | Petworth Youth Program  | \$ 20,000 00 |
| St Margaret's Church<br>1830 Connecticut Avenue, NW<br>Washington, DC 20009   | 509(a)(1) or (2) Public Charity | Charlie's Place   | \$ 25,000 00 |

| Recipient Name & Address  | Status of Recipient             | Purpose of Grant  | Amount       |
|---|---------------------------------|---|--------------|
| Street Law, Inc<br>1010 Wayne Avenue, Suite 870<br>Silver Spring, MD 20910                            | 509(a)(1) or (2) Public Charity | Civic Education Program   | \$ 5,000 00  |
| Stroke Comeback<br>145 Park Street, SE<br>Vienna, VA 22180  | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 40,000 00 |
| Student Conservation Association, Inc.<br>4245 North Fairfax Drive , Suite 825<br>Arlington, VA 22203 | 509(a)(1) or (2) Public Charity | Urban Conservation Initiatives in the<br>Washington Metropolitan Area | \$ 7,500 00  |
| Studio Theatre, Inc.<br>1501 14th Street, NW<br>Washington, DC 20005                                  | 509(a)(1) or (2) Public Charity | Community Engagement and Education<br>Programs                        | \$ 7,500 00  |
| Suburban Hospital Incorporated<br>8600 Old Georgetown Road<br>Bethesda, MD 20814                      | 509(a)(1) or (2) Public Charity | Oncology Nurse Navigator Program                                      | \$ 25,000 00 |
| Suited for Change<br>1010 Vermont Avenue, NW, Suite 450<br>Washington, DC 20005                       | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 7,500 00  |
| Support Our Aging Religious, Inc /SOARI<br>3025 4th Street, NE , Suite 14<br>Washington, DC 20017     | 509(a)(1) or (2) Public Charity | Accessible Van for Little Sisters of the Poor<br>in Washington, DC    | \$ 25,000 00 |
| The Supreme Court Historical Society<br>224 East Capitol Street, NE<br>Washington, DC 20003           | 509(a)(1) or (2) Public Charity | Library Digitization Project  | \$ 35,000 00 |
| Teach for America, Inc<br>1805 7th Street, NW, 7th Floor<br>Washington, DC 20001                      | 509(a)(1) or (2) Public Charity | General Operating Support for the Greater<br>Washington Office        | \$ 20,000 00 |
| Teens Run DC<br>2607 Bowen Road, SE<br>Washington, DC 20020   | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 5,000 00  |
| Theatre Lab<br>733 8th Street, NW<br>Washington, DC 20001   | 509(a)(1) or (2) Public Charity | Life Stories Program  | \$ 25,000 00 |
| The Thomas Circle Singers<br>5 Thomas Circle, NW, Box 24<br>Washington, DC 20005                      | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 10,000 00 |
| TLC-The Treatment & Learning Centers Inc.<br>2092 Gaither Road<br>Rockville, MD 20850                 | 509(a)(1) or (2) Public Charity | Scholarship Assistance  | \$ 10,000 00 |
| Together We Bake<br>3821 Griffin Place<br>Alexandria, VA 22304  | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 10,000 00 |
| Tudor Place Foundation, Inc<br>1644 31st Street, NW<br>Washington, DC 20007                           | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 35,000 00 |
| Turning the Page<br>1625 K Street, NW<br>Washington, DC 20006   | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 5,000 00  |

| Recipient Name & Address  | Status of Recipient             | Purpose of Grant   | Amount        |
|---|---------------------------------|--|---------------|
| United Community Ministries, Inc<br>7511 Fordson Road<br>Alexandria, VA 22306   | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 10,000 00  |
| United Planning Organization<br>301 Rhode Island Avenue, NW<br>Washington, DC 20001   | 509(a)(1) or (2) Public Charity | Foster Grandparents Program  | \$ 16,000 00  |
| United States Capitol Historical Society<br>200 Maryland Avenue, NE<br>Washington, DC 20002   | 509(a)(1) or (2) Public Charity | We the People Constitution Program   | \$ 25,000 00  |
| United States Holocaust Memorial Council fbo United States Holocaust Memorial Museum<br>100 Raoul Wallenberg Place, SW<br>Washington, DC 20024    | 509(a)(1) or (2) Public Charity | Law Enforcement and Society Program  | \$ 50,000 00  |
| Unity Health Care, Inc.<br>1220 12th Street, SE, Suite 120<br>Washington, DC 20003  | 509(a)(1) or (2) Public Charity | Columbia Road Health Services Clinic   | \$ 12,000 00  |
| The University of Maryland College Park Foundation, Inc , fbo Clarice Smith Performing Arts Center<br>4603 Calvert Road<br>College Park, MD 20740 | 509(a)(1) or (2) Public Charity | General Operating Support and K-12 School Partner Program                                  | \$ 15,000 00  |
| University of Maryland Foundation, Inc.<br>3300 Metzgerott Road<br>Adelphi, MD 20783  | 509(a)(1) or (2) Public Charity | University of Maryland University College and the Universities at Shady Grove Scholarships | \$ 30,000 00  |
| Virginia Foundation for Independent Colleges<br>901 East Byrd Street, Suite 1625<br>Richmond, VA 23219  | 509(a)(1) or (2) Public Charity | Bright Futures Signature Program for Washington Metropolitan Area Students                 | \$ 15,000 00  |
| Volunteer Center of Fairfax County, Inc , dba Volunteer Fairfax<br>10530 Page Avenue<br>Fairfax, VA 22030   | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 10,000 00  |
| Washington Architectural Foundation<br>421 7th Street, NW<br>Washington, DC 20004   | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 15,000 00  |
| Washington Bach Consort<br>1010 Vermont Avenue, NW, Suite 202<br>Washington, DC 20005   | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 15,000 00  |
| Washington Cathedral<br>3101 Wisconsin Avenue, NW<br>Washington, DC 20016   | 509(a)(1) or (2) Public Charity | Cathedral Fund and Cathedral Scholars Program  | \$ 30,000 00  |
| The Washington Chorus, Inc<br>4301 Connecticut Ave, NW , Suite 360<br>Washington, DC 20008  | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 25,000 00  |
| Washington College<br>300 Washington Avenue<br>Chestertown, MD 21620  | 509(a)(1) or (2) Public Charity | Environmental Education Building   | \$ 50,000 00  |
| Washington DC Police Foundation<br>1156 15th Street, NW, Suite 600<br>Washington, DC 20005  | 509(a)(1) or (2) Public Charity | Metropolitan Police Department's Youth Programs  | \$ 100,000 00 |
| Washington Drama Society, Inc , dba Arena Stage<br>1101 6th Street, SW<br>Washington, DC 20024  | 509(a)(1) or (2) Public Charity | General Operating Support  | \$ 5,000 00   |

| Recipient Name & Address  | Status of Recipient             | Purpose of Grant  | Amount        |
|---|---------------------------------|---|---------------|
| Washington English Center<br>2200 California Street, NW<br>Washington, DC 20008                                     | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 20,000 00  |
| Washington Episcopal Day School, inc.<br>5600 Little Falls Parkway<br>Bethesda, MD 20816                            | 509(a)(1) or (2) Public Charity | Financial Aid Program   | \$ 16,500 00  |
| Washington Hospital Center Corporation<br>110 Irving Street, NW, East Building 1001<br>Washington, DC 20010         | 509(a)(1) or (2) Public Charity | Medical House Call Program & Heart and Vascular Institute                 | \$ 50,000 00  |
| Washington Humane Society dba Humane Rescue Alliance<br>71 Oglethorpe Street, NW<br>Washington, DC 20011            | 509(a)(1) or (2) Public Charity | HOPE Program  | \$ 10,000 00  |
| Washington Jesuit Academy<br>900 Varnum Street, NE<br>Washington, DC 20017  | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 50,000 00  |
| Washington Nationals Youth Baseball Academy<br>3675 Ely Place, SE<br>Washington, DC 20019                           | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 20,000 00  |
| The Washington School for Girls<br>1901 Mississippi Avenue, SE<br>Washington, DC 20020                              | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 35,000 00  |
| Washington Tennis & Education Foundation, Inc<br>16th and Kennedy Streets, NW<br>Washington, DC 20011               | 509(a)(1) or (2) Public Charity | Center for Excellence & Community Programs                                | \$ 10,000 00  |
| Wesley Theological Seminary of the United Methodist Church<br>4500 Massachusetts Avenue, NW<br>Washington, DC 20016 | 509(a)(1) or (2) Public Charity | Institute for Community Engagement  | \$ 100,000 00 |
| Wilderness Leadership & Learning, Inc.<br>1758 Park Road, NW<br>Washington, DC 20010                                | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 15,000 00  |
| William Wendt Center for Loss and Healing<br>4201 Connecticut Avenue, NW, Suite 300<br>Washington, DC 20008         | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 25,000 00  |
| Wolf Trap Foundation for Performing Arts<br>1645 Trap Road<br>Vienna, VA 22182                                      | 509(a)(1) or (2) Public Charity | Institute for Early Learning through the Arts and Wolf Trap Opera Company | \$ 130,000 00 |
| World Arts Focus dba Joe's Movement Emporium<br>3309 Bunker Hill Road<br>Mount Rainier, MD 20712                    | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 15,000 00  |
| Women's Center<br>133 Park Street, NE<br>Vienna, VA 22180   | 509(a)(1) or (2) Public Charity | Domestic Violence & Sexual Assault Program                                | \$ 10,000 00  |
| Young Men's Christian Association of Metropolitan Washington<br>9601 Colesville Road<br>Silver Spring, MD 20901     | 509(a)(1) or (2) Public Charity | Northwest Park Community Center and the Thingamajig Program               | \$ 25,000 00  |
| Young Playwrights' Theatre, Inc.<br>2437 15th Street, NW<br>Washington, DC 20008                                    | 509(a)(1) or (2) Public Charity | General Operating Support   | \$ 10,000 00  |

| Recipient Name & Address  | Status of Recipient             | Purpose of Grant                        | Amount                 |
|---|---------------------------------|---|------------------------|
| Youth Art for Healing, Inc.<br>P O 30183<br>Bethesda, MD 20824                                      | 509(a)(1) or (2) Public Charity | Art Projects at Heathcare Organizations | \$ 10,000.00           |
| Youth Leadership Foundation, Inc<br>7315 Wisconsin Avenue, NW, Suite 400 West<br>Bethesda, MD 20814 | 509(a)(5) or (2) Public Charity | General Operating Support               | \$ 20,000.00           |
| <b>TOTAL</b>  |                                 |   | <b>\$ 6,342,846.00</b> |

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 21

| <u>DESCRIPTION</u>  | <u>BUSINESS<br/>CODE</u> | <u>AMOUNT</u> | <u>EXCLUSION<br/>CODE</u> | <u>AMOUNT</u>  | <u>RELATED OR EXEMPT<br/>FUNCTION INCOME</u> |
|---------------------|--------------------------|---------------|---------------------------|----------------|--|
| OTHER MISCELLANEOUS |                          |               | 14                        | 50,351.        |  |
| TOTALS              |                          |               |                           | <u>50,351.</u> |  |