Form 990-PF

EXTENDED TO NOVEMBER 15, 2018 Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public

		evenue Service		► Go to www	w.irs.gov/Form990PF for inst	ructions and the latest info	ormation	Open to Public Inspection
Fo	r cale	ndar year 2017 or	tax year begin	ining		, and ending		
N	ame o	of foundation					A Employer identification	number
	DEL	MAN MORT	ENSON (CHARITAB	LE FOUNDATION			•
		CHERRY					54-1739798	
		and street (or P O box			et address)	Room/suite	B Telephone number	
		00 ROCKV			•	400	3015899000	
C	ity or 1	town, state or prov	vince, country, a	and ZIP or foreign	postal code	120,0	C If exemption application is pe	ending, check here
		k all that apply		l return	Initial return of a f	former public charity	D 1 Foreign organizations	ahook horo
Ū,	Onco	K all triat apply	=	return	Amended return	TOTTIET PUBLIC CHAINS	D I Foreign organizations	, check here
			=	ess change	=		Foreign organizations me check here and attach co	eting the 85% test,
_	Chac	k type of organizat			Name change exempt private foundation			
, 	_	ection 4947(a)(1)		_	Other taxable private found	lation \\	E If private foundation sta	
1		arket value of all a			nting method. X Cash	Accrual	under section 507(b)(1)	
		Part II, col. (c), lin		· —	Other (specify)	Acciual	F If the foundation is in a	
	,⊪0⊪ ►\$			4.0 (Part L col	umn (d) must be on cash bas	us)	under section 507(b)(1)	(B), cneck nere
Ē.		I Analysis of Rev	venue and Expe	enses			(-) Ad	(d) Disbursements
[1º0		(The total of amous necessarily equal to	nts in columns (b),	(c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
_	1					**************************************	N/A	(Cash dasis only)
1	'	Contributions, gi		-			THE TAX TO A COUNTY OF THE PARTY OF THE PART	
4	2	Interest on savings		equired to attach Sch. B	74 5 44 5 13 13 13 13 13 13 13 13 13 13 13 13 13	ASSEST (1752) ASSESSED (1752) ASSESSED (1752) ASSESSED (1752) ASSESSED (1752) ASSESSED (1752) ASSESSED (1752)		STATE OF THE PROPERTY OF THE PROPERTY OF
I	3	cash investments			306 066	305 066	 	STATEMENT
	4	Dividends and in	lerest from sec	urities	396,966.	396,966.		STATEMENTS I
		a Gross rents			more process and control of the second	THE STANSSOLUTE CHESTOLIC CONTRACTOR	MEN A MERCHEL ATTENTION	4000 - EBASS - CO PETC
	1 -) Net rental income or	· · · · · · · · · · · · · · · · · · ·		0.64 7.40			
	<u>ം</u> 6a	Net gain or (loss) fro Gross sales price fo			864,749.			HOLE IM
		assets on line 6a	_10,1	<u>169,310.</u>				
	o 7	Capital gain net inco	ome (from Part IV,	line 2)		864,749.		
•	8	Net short-term c	apıtal gaın			RETAIN A SECTION OF THE SECTION OF T		
	9	Income modifica Gross sales less reti			Part of the second seco		ho. as I alak ah i danin	
	10a	and allowances	us					
-	b	Less Cost of goods	sold		新水油型水油等	影的,概念北海的, 有	327/10/24/2017/42/3	主主义。蘇松、南海東方
2019	c	: Gross profit or (I	oss)					IRS-OSC
2	11	Other income			129,214.	82,135.		STATEMENT 2
<u>~</u>	12	Total. Add lines	1 through 11		1,390,929.	1,343,850.		eachteacht
₹	13	Compensation of of	ficers, directors, tr	ustees, etc	0.	0.		0.
മ	14	Other employee :	salaries and wa	ges			· ·	
FEB	15	Pension plans, ei	mployee benefi	ts				
	្ឋ 16a	Legal fees						
II	≟ h	Accounting fees		STMT 3	35,460.	35,460.		0.
	ňΙ	Other profession		STMT 4	181,840.	181,840.		0.
ا کے	u 17	Interest				,		
`	18	Taxes		STMT 5	9,168.	9,168.		0
•	19	Depreciation and	depletion	_				
	20	Оссиралсу	F			· · · · · · · · · · · · · · · · · · ·	`	The second secon
	21	Travel, conference	es, and meeting	as				
	22	Printing and publ	,	3 -				
		Other expenses						
į	≣ I	Total operating a	and administration	tuvo		 -		-
	5 - T	expenses Add in			226,468.	226,468.		n
č	3	· · · · · ·	-	1 23	906,000.	440,400.		906,000
	23	Contributions, gif			300,000.	SHEWS AND ASSESSED ASSESSED.		900,000
	26	Total expenses a		ents ,	1 122 460	226 462		006 000
_	 	Add lines 24 and			1,132,468.	226,468.	Canton of Section 124 and 184	906,000.
		Subtract line 26 f						
	a	Excess of revenue or	ver expenses and	disbursements	258,461.			
	þ	Net investment i	ncome (if negativ	ve, enter -0-)	4-2 (1 mg/s) (1 mg/s)	1,117,382.	第一个工作的	
	C	Adjusted net inco	ome (if negative	enter -0-)		约7753年第1768年	N/A	

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2017)

DELMAN MORTENSON CHARITABLE FOUNDATION Form, 990-PF (2017) C/O CHERRY BEKAERT, LLP 54-1739798 Page 2 Rantilia Balance Sheets Allached schedules and amounts in the description column should be for end-of year amounts only Beginning of year End of year (a) Book Value (b) Book Value (c) Fair Market Value 215,444. 713,692 713,692. 1 Cash - non-interest-bearing 7,823. 158,752. ,823. 2 Savings and temporary cash investments 2,504. 3 Accounts receivable ► Less allowance for doubtful accounts 2,504. 2,504. 4 Pledges receivable Less, allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 14,984. 10a Investments - U.S. and state government obligations STMT 6 14,740,413.15,304,045. 19,723,614. b Investments - corporate stock c Investments - corporate bonds STMT 7 ,518,856. 1,879,352. 1,867,907 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment: basis Less accumulated depreciation 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the 17,648,449. 17,907,416 22,315,540 instructions. Also, see page 1, item 1) 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 22 Other liabilities (describe 23 Total habilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted X Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ŏ 27 Capital stock, trust principal, or current funds 0 0 28 Paid-in or capital surplus, or land, bldg, and equipment fund 0. 0. 17,648,449. 907,416. 29 Retained earnings, accumulated income, endowment, or other funds <u>te</u> 17,648,44917,907,416. 30 Total net assets or fund balances 17,648,449. 17,907,416 31 Total liabilities and net assets/fund balances 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) 17,648,449. 258,461. 2 Enter amount from Part I, line 27a 2 Other increases not included in line 2 (itemize)

TAX EXEMPT INTEREST INCOME 506. 3 Add lines 1, 2, and 3 907. 416. Decreases not included in line 2 (itemize) 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 17.907.416.

DELMAN MORTENSON CHARITABLE FOUNDATION C/O CHERRY BEKAERT, LLP

	CHERRY BEKAERT, and Losses for Tax on I		Income	SEF	E ATTACH		54-173 TATEM		Page 3
(a) List and describe	the kind(s) of property sold (for extending the kind (s) of property sold (s) of proper	ample, real esta		(b) H	low acquired Purchase Donation	(c) Date	e acquired day, yr.)	(d) Date (mo , da	
1a				1-5	- Dollation				
				<u> </u>	-				
С									
<u>d</u>				<u> </u>					
<u>e</u>		 		-					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				Gain or (loss) us (f) minus (
<u>a</u>								.	
b c		 							
d				-		-			
e 10,169,310.	•		9,304,56	1.				864	749.
	g gain in column (h) and owned by				(I) Gains (Col (h) gain		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (I) col. (J), if any			ľ (k), buť	not less than s (from col (n -0-) or	
a									
<u>b</u>				[
<u>c</u>									
e e		-		+				864	749.
	· · · · · · · · · · · · · · · · · · ·	<u> </u>		 				004,	, , 4 , .
2 Capital gain net income or (net ca	pital loss) $ \begin{cases} & \text{If gain, also enter} \\ & \text{If (loss), enter} \end{cases} $			}	.2			864,	749.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,		nd (6)		}			N/A		
If (loss), enter -0- in Part I, line 8 Part V Qualification Ui	nder Section 4940(e) for	Reduced	Tax on Net	Inves	stment Inc	ome	IV/A		
(For optional use by domestic private							· · · - · ·	· · · · · · · · · · · · · · · · · · ·	
	·			,					
If section 4940(d)(2) applies, leave th	ns part biank.								
Was the foundation liable for the sect If "Yes," the foundation doesn't qualify	y under section 4940(a). Do not cor	mploto this part	•					Yps	_X_ No
	each column for each year, see the i	nstructions bef	ore making any er	ntries.				(4)	
(a) Base period years Calendar year (or tax year beginnin					table-use assets		Distrib (col (b) div	(d) ution ratio ided by col	
2016		00,000.			643,882				6818
2015		00,000.			141,371				0976
2014		02,500. 06,931.			670,218 303,950				1623
2013 2012		7,512.			915,433				17800 13021
		,,,,,,,,,,		<u> </u>	<u>JIJ, 433</u>	+-	1	• 0 3	2021
2 Total of line 1, column (d)						2		.19	0238
3 Average distribution ratio for the 5 the foundation has been in existen		on line 2 by 5 (), or by the numbe	er of ye	ears	3		.03	8048
	,	luna E					2	1,134,	
4 Enter the net value of noncharitable	ie-use assets for 2017 from Part X,	ille 5				4		I, IJ4,	304.
5 Multiply line 4 by line 3						5	-	804,	141.
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)					6	-	11,	174.
7 Add lines 5 and 6						7		815,	315.
8 Enter qualifying distributions from	Part XII, line 4					8	<u></u>	906,	000.
	line 7, check the box in Part VI, line	e 1b, and comp	lete that part using	g a 1%	tax rate				
See the Part VI instructions.							г	orm 990-F	OF (2017)
723521 01-03-18							Г	OLITI - 1	· (2017)

3

DELMAN MORTENSON CHARITABLE FOUNDATION

Exempt operation glovalations described meastion 4940(q), 4940(p), 4940(p), 674946 - see instructions)		1990-PF (2017) C/O CHERRY BERAERT, LLP	(2) 40	240(b) 4940(a) a			1 / 39			age 4	
Dates of ruling or fetermination letter Cataba degree Ca					1 43	40 -	See II	ISTIUCI	0291-282) Nacionali	
b Domestic Coundations that meet the section 4940(e) requirements in Part V, check here	1a	· · · · · · · · · · · · · · · · · · ·				100 A					
sof Part I, line 27b • All other domones to conditions enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (6). 2 Tax under section 51t (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 3 Add lines 1 and 2 3 Subtlet A (norm) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 if zero or less, enter -0- 5 Credits-Pymmats? 2 2017 estimated tax payments and 2016 overpayment credited to 2017 6 A 4, 8 0.7. 6 B 4, 8 0.7. 7 4, 8 0.7. 8 B 5, 8 B 6, 3 6.7. 9 B 5, 3 6.7. 9 B 6, 3 6.7. 9 B 7 B 7 B 7 B 7 B 8 B 8 B 8 B 8 B 8 B 8				. 1		2522		1 1	17		
a All other domestic foundations enter 2% of time 27h. Exempt foreign organizations, enter 4% of Part I, line 12, col (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 3 Add lines 1 and 2 4 Subtlet A (morme) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from hine 3, if zero or less, enter -0-) 6 Cedist-Payments: 6 2 2017 estimated tax payments and 2016 overpayment credited to 2017 6 a 4, 80.7. 6 b € Condist-Payments 6 b Exchap withholding erroneously withhold 7 Explain organizations - tax withhold at source 1 Tax paid with application for extension of time to file (Form 8858) 6 beckup withholding erroneously withhold 7 Explain this condition is a through 6d 8 d 0.0. 7 4, 80.7. 8 d 0.0. 8 d 0.0. 9 Tax due. If the total of lines 5 and 6 is more than line 7, enter amount ower 9 Tax due. If the total of lines 5 and 6 is more than line 7, enter amount ower 9 Tax due. If the total of lines 5 and 6 is more than line 7, enter amount owerpaid 10 Tenter the amount of line 10 to the Credited to 2018 estimated tax. 11 Enter the amount of line 10 to the Credited to 2018 estimated tax. 12 During the tax year, 6d the foundation attempt to millurec any national, state, or local legislation or did it participate or intervene in any political campagn? 12 Externer the amount of line 10 to the Credited to 2018 estimated tax. 13 During the tax year, 6d the foundation attempt to millurec any national, state, or local legislation or did it participate or intervene in any political campagn? 14 During the tax year, 6d the foundation flueng the year (enter divided and description of the activities) 15 During the tax year, 6d the foundation flueng the year (enter divided and payments) for political purposes? See the instructions for the definition III the answer is 'Yes' to lar 0 is, attach a conformed copy of the changes 15 Externer the amount (if any) j	are on a transmission and the second of the							T T	. , 1 /	4.	
2 and under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter-0-) 3 Add lives 1 and 2 4 Substitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter-0-) 5 1 ax based on investment receme. Subtract line 4 from line 3. if 2 are on less, enter-0- 5 Texmpt foregraphics: 2 DI7 estimated tax payments and 2016 overgayment credited to 2017 5 Exempt foregraphics: 2 DI7 estimated tax payments and 2016 overgayment credited to 2017 5 Exempt foregraphics: 2 a DI7 estimated tax payments and 2016 overgayment credited to 2017 6 B Exempt foregraphics 1 as withheld at source 6 B 0.1 6 B 0.1 7 Total credits and payments Add lines 5 althrough 6d 6 B 0.1 8 Enter any penalty for underpayment of stimated tax. Check here □ if Form 2220 is attached 7 Tax des. If the total of lines 5 and 0 is more than line 7, enter amount owed 9 G 3.367. 10 Overgayment If line 7 is more than the 1 ine 7, enter amount owed 9 G 3.367. 10 Overgayment II films 7 is more than the 1 ine 7, enter amount owed 10 Direct payment of line 10 be the credited to 2018 settlined tax ► Refunded ► 11 Plact VIII/RA* Statements Regarding Activities 1 a During that kayer, did the foundation attempt to influence any national, state, or local flegislation or did it participate or intervene in any political campagin? 2 b Did it spend more than 5100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition in Form 112-DPL for this year? 3 b Lift flee and the state line of the store than 5100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition in Form 112-DPL for this year? 4 c Enter the amount (if any) paid by the foundation during the year? 5 Did the foundation he Form 112-DPL for this year? 6 Exampt foregraphic and year than the state law remarks the production here are stored with the activities. 7 A state his function engaged in any activities that have not previous	_										
3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment incomes. Subtract line 4 from line 3.1f zero or less, enter -0- 5 Tax based on investment incomes. Subtract line 4 from line 3.1f zero or less, enter -0- 5 Tax based on investment comes. Subtract line 4 from line 3.1f zero or less, enter -0- 5 Cordst-Payments. 2 2017 estimated tax payments and 2016 overpayment credited to 2017 5 Exempl foreign organizations - tax withheld at source 6 Tax paid with application for rections or of line to lile [Form 8868) 6 B. O 6 Baskup withholding erroneously withheld 7 Total credits and payments Add lines 5 and 5 through 6d 8 Ender any penalty for undepayment of estimated tax. Check here	_					W-X	MACO				
4 Subtriet A (nocone) tax (domestic section 497(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income. Subtract line 4 from the 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from the 3. If zero or less, enter -0- 5 Credits/Payments; a 2017 estimated tax payments and 2016 overpayment credited to 2017 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) b C. 6 D. 6 D. 6 D. 7 A., 80.7. 6 B. O. 8 B. O. 9 Total credits and payments Add lines 6s through 6d 6 Enter any penalty for underpayment of estimated tax. Check here fForm 2220 is attached 7 Total credits and payments Add lines 6s through 6d 8 Enter any penalty for underpayment of estimated tax. Potent and the total of lines 5 and 8, enter the amount overgaid 10 Overpayment If line? is more than the total of lines 5 and 8, enter the amount overgaid 11 Tenter than amount of line 10 fole. Credited to 2018 estimated tax. Potent amount overgaid 12 During the tax year, did the foundation alternpt to millience any national, state, or local legislation or did it participate or interviene in any political campaign? 13 During the tax year, did the foundation alternpt to millience any national, state, or local legislation or did it participate or interviene in any political campaign? 14 During the tax year, did the foundation alternpt to millience any national, state, or local legislation or did it participate or interviene in any political campaign? 15 During the tax year, did the foundation mornection with the activities. 16 During the tax year, did the foundation on with the activities. 17 Or the foundation file Farm 1120-POL for this year? 18 A critical tax entries on the farm 1120-POL for this year? 19 Curry of the foundation file Farm 1120-POL for this year? 19 Curry of the foundation have all the state and the foundation during the year for political expenditure tax imposed on foundation managers. S. 19 Curry of the fo			ers, ent	er -0-)	,			11	17	<u> </u>	
5 Trast based on investment receme. Subtract line 4 from line 3. If zero or less, enter -0- 5 Credits-Pyments: a 2017 estimated tax payments and 2016 overpayment credited to 2017 b Exempt foreign organizations - tax withheld at source c Tax paid with application for receives on of time to the (Form 8868) d Backup withholding erroneously withheld d Total credits and payments Add lines 6a through 65 d Backup withholding erroneously withheld Total credits and payments Add lines 6a through 65 Total credits and payments Add lines 6a through 66 Total credits and payments Add lines 6a through 66 Total credits and payments Add lines 6a through 66 Total credits and payments Add lines 6a through 66 Total credits and payments Add lines 5a and 8s more than fine 7, enter amount over 9 Tax due. If the total of lines 5 and 8s more than fine 7, enter amount over 9 Tox due. If the total of lines 5 and 8s more than fine total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Gredited to 2018 estimated tax ▶ Refunded ▶ 11 PERTAYLINE3* Statements Regarding Activities 1a During the tax year, due the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campagn? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to tar or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. D in the foundation file Form 1120-POL for this year? 1 (1) On the foundation file year or political expenditure tax imposed of foundation managers. ▶ \$ 0. 2 Has the foundation have unrabled business gross income of \$1,000 or more during the year? 1 Yes, "attach a tax return on Farm 990-T for this year? 1 Yes, "attach a tax return on Farm 990-T for this year? 2 Ya Hi "Yes," has it filed a tax return on Farm 990-T for this year? 3 X Y	3								.,1/		
6 Credits/Payments: a 2017 estimated tax payments and 2016 overpayment credited to 2017 b Exempt foreign organizations - Tax withheld at source c Tax paid with application for extension of time to file (Form 8868) b Co. d Backup withholding erroneously withheld c Co. d Backup withholding erroneously withheld c Co. d Backup withholding erroneously withhold c Co. d Tax dea: If the total of lines 5 and 6 is more than hine 7, enter amount over a Co. d Tax dea: If the total of lines 5 and 6 is more than hine 7, enter amount over a Co. d Tax dea: If the total of lines 5 and 6, enter the amount overpaid 10 overpayment If line 7 is more than the total of lines 5 and 6, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2018 estimated tax by the standard tax by act, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if the answers is Yes' to 1a or 1b, attacha detailed description of the activities. 10 bid the foundation he Form 11 12-0P.0, for this year? d Enter the amount (if any) of 1ax on political expenditures (section 4055) imposed during the year: (i) On the foundation he Form 11 12-0P.0, for this year? d Enter the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0. e Take the requirements of section of 50(6) (reliaing to 80 this year) of the changes. 3 Has the foundation made any changes, not previously periode to the IRS? If Yes, attach the studied description of the activities. 4 Has the foundation made any changes, not previously reported to the IRS in its governing instrument, or bylaws, or other similar instruments? If Yes, Tatach a c	4		ners, en	er -0-)		Ė		11	1 77		
a 2017 stimuted tax payments and 2016 overpayment credited to 2017 b Exempt foreign organizations - Law without all source c Tax paid with application for extension of time to fite (Form 8868) d Backup withholding erroneously withhold off Total credits and payments Add lines 6a through 6d b Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached for 1 Total credits and payments Add lines 6a through 6d b Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached for 1 Total credits in the 7 is more than the total of lines 5 and 8, enter the amount owed for the total oil lines 5 and 6 is more than the 10 is best officed to 2016 estimated tax. The amount owed for the amount of line 10 is best Credited to 2016 estimated tax. In the amount of line 10 is considered to 2016 estimated tax. In the amount of line 10 is considered to 2016 estimated tax. In the amount of line 10 is considered to 2016 estimated tax. In the amount of line 10 is considered to 2016 estimated tax. In the amount of line 10 is considered to 2016 estimated tax. In the amount of line 10 is considered to 2016 estimated tax. In the amount of line 10 is considered to 2016 estimated tax. In the amount of line 10 is considered to 2016 estimated tax. In the amount of line 10 is considered to 2016 estimated tax. In the amount of line 10 is considered to 2016 estimated tax. In the amount of line 10 is considered to 2016 estimated tax. In the amount of line 10 is considered to 2016 estimated tax. In the amount of line 10 is considered to 2016 estimated tax. In the amount of line 10 is considered to 2016 estimated tax. In the amount of line 10 is considered to 2016 estimated tax. In the amount of line 10 is considered to 2016 estimated tax. In the amount of line 10 is considered to 2016 estimated tax. In the amount of line 10 is considered to 2016 estimated tax. In the amount of line 10 is considered to 2016 estimated tax. In the amount of line 10 is considered tax. In the amount of line 10 is co	5					5 38950-5	vicence s	1 1 ***********************************	. , L /	4.	
b Exempt foreign or ganzations – fax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments Add lines 6a through 6d 8 Cot. 8 First any penalty for underspained of estimated tax. Check here ☐ If Form 2220 is attached 8 O. 9 Tax due. If the total of lines 5 and 8 is more than line 7, entire amount owed 8 O. 10 Overgayment If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid 11 Enter the amount of line 10 to be Credited to 2018 estimated tax. Refunded	6	•	1 . 1	4 00	,						
c Tax paid with application for extension of time to file (Form 8868) 6 Backup withholding erroneously withheld 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached 9 Tax die. If the lotal of lines 5 and 8 is more than fine 7, enter amount over 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to bit. Credited to 2018 estimated tax Prefart VIII-80 Statements TRegarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1b Ord it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation in form 1120-POL for the year? d Enter the amount (if any) paid by the foundation during the year (c) On foundation managers. ► \$ 0. (2) On foundation managers. ► \$ 0. (2) On foundation managers. ► \$ 0. (2) On foundation managers. ► \$ 0. (3) On the coundation managers with the coundation of the activities. If "Yes," attach a detailed description of the activities. If "Yes," attach a detailed description of the activities and copies of unique the year? If "Yes," attach a detailed description of the activities. If "Yes," attach a detailed description of the activities. If "Yes," attach a detailed description of the activities. If "Yes," attach a detailed description of the activities. If "Yes," attach a detailed description of the activities. If "Yes," attach a detailed description of the activities. If "Yes," attach a detailed description of the activities. If "Yes," attach the statement required by General Instruction of year of year year year year year y		, · ·	1								
d Backup withholding erroneously withheld 7 Total credits and payments Add lines Se through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total or lines 5 and 8 is more than line 7, enter amount awed 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be. Credited to 2018 estimated tax ▶ Refunded ▶ 11 Flant Will Statements Regarding Activities 10					\neg			1450			
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of stimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the folial of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the folial of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Gredited to 2018 estimated tax Refunded 11		•	†					17.11			
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached ☐ 9 G. 367. 9 Tax die. If the total of lines 5 and 8 is more than line 7, enter amount owned ☐ 6, 367. 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ☐ 1. Enter the amount of line 10 to be: Credited to 2018 estimated tax ▶ ☐ 11 PPart/VIEA Statements Regarding Activities ☐ 12 PPart/VIEA Statements Regarding Activities ☐ 12 PPart/VIEA Statements Regarding Activities ☐ 12 PPart/VIEA Statement Regarding Activities ☐ 12 PPart/VIEA Statement Regarding Activities ☐ 12 PPart/VIEA Statement Regarding Activities ☐ 13 PPart/VIEA Statement Regarding Activities ☐ 14 PPart/VIEA Statement Regarding Acti			6d		<u> </u>	\$2.62	<u> </u>				
Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 10 11 12 12 13 14 11 12 14 14 15 14 14 12 15 14 15 15 15 13 15 15 15 15 14 15 15 15 15 15 16 16 16 16 16 17 17 18 17 18 18 18 19 19 19 10 10 10 10 10 10 10	7							4	.,80		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 1 Enter the amount of line 10 to be: Oredited to 2018 estimated tax ▶ 1 Enter the amount of line 10 to be: Oredited to 2018 estimated tax ▶ 1 Enter the amount of line 10 to be: Oredited to 2018 estimated tax ▶ 1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political expenditure in the activities and copies of any materials published or distributed by the foundation in connection with the activities. 2 During the tax year, did the foundation and control in the specific or political purposes? See the instructions for the definition of the definition of the activities of the activities and copies of any materials published or distributed by the foundation in the specific or political expenditure tax imposed on foundation managers. In the foundation in the specific or political expenditure tax imposed on foundation managers. In the foundation in the part of the activities. 3 Has the foundation manage and probable of the part of the part of the part of the activities. 4 During the total and activities that have not previously been reported to the IRS? 5 Was there a liquidation manager in any activities that have not previously reported to the IRS, in its governing instrument, and the statement required by General Instruction of the activities. 5 Was there a liquidation, termination, dissolution, or substantial controlling t	8		hed							<u> </u>	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax Pait VIII SAT Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1ft the answer is "Se's" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation in Form 1120-PDL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0. 2 Has the foundation engaged in any activities. 1 If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 4 Did the foundation have currelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year? N/A b If "Yes," has it filed a tax return on Form 990-T for this year? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8 Enter the states to which the foundation reports or with which it is registered. See instructions. ► VA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction Gr Part XIV. II "Yes," complete Part III. 10 Ind any persons become substantial contributors during the tax year? "It "yes," can be a schoolde bel	9					9		6	,36	<u>'/.</u>	
Pairt VIIISAS Statements Regarding Activities	10	•		ı		10					
1a During the lax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation in Form 1120-PDL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0. Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS; it is governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have urrelated business gross income of \$1,000 or more during the year? If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument. • By language in the governing instrument or with which it is registered. See instructions. ► VA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming statius as a private operating				Refunded		11					
any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation hile Form 1120-POL for this year? (1) On the foundation. \$\Bigs 0. (2) On foundation managers. \$\Bigs 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$\Bigs 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 1 'Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If It's, attach a conformed copy of the changes 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? If 'Yes," has it filed a tax return on Form 990-T for this year? If 'Yes," attach the statement required by *General Instruction T\$ 6 Are the requirements of section 508(c) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument, or • By state legislation that effectively amends the governing instrument or section 4942(i)(3) or 4942(i)(5) for calendar yea								Tau as IN	VI	NI.	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation in Form 1120-PDL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ O. (2) On foundation managers. ► \$ O. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ O. a third in the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ O. a third in the condition of the activities. 3 Has the foundation engaged in any activities that have not previously been reported to the IRS? 1 H "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS? 2 X 1 H "Yes," attach a detailed description of the activities. 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," the filled a tax return on Form 990-T for this year? N/A 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation daiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for	1a		ation or	did it participate or inter	vene	ın			res		
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-PDL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation.								—			
distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-P0L for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. learn the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. learn the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. learn the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. learn the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. learn the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. learn the reimbursement (if any) paid by the foundation during the least for incorporation, or bylaws, or other similar instruments? If Yes," attach a conformed copy of the changes 3	b				defini	tion		1b	PERSONAL FRA	X	
c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \(\Bigsis \) \(\Sigma \) \(\Omega \) (2) On foundation managers. \(\Bigsis \) \(\Sigma \) \(\Omega \) \(\Omega \) (2) On foundation managers. \(\Bigsis \) \(\Sigma \) \(\Omega \) \(\Omega \) \(\Omega \) and by the foundation during the year for political expenditure tax imposed on foundation managers. \(\Bigsis \) \(\Omega \) \(\		•	any ma	terials published or				3 Met. 3			
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0											
(1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. E Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Old the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part III, col. (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ VA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year. attach a schedule issing thei	A YOUR CO. MARKET MARKE						X				
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 . 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has, the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 If "Yes," has it flied a tax return on Form 990-T for this year? 6 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 1f "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. ■ By language in the governing instrument, or ■ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 1 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 2 A 8a Enter the states to which the foundation runnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule bissing their names and addressess 10 X	d				_			2.3			
Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has, the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. ■ By language in the governing instrument, or ■ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered. See instructions. VA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule issing their names and addresses 10 X		· · · · · · · · · · · · · · · · · · ·	-		<u>0.</u>				44.44 (1)		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? If "Yes," attach the statement required by General instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument? • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered. See instructions. VA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? It "Yes," complete Part XIV. 10 Did any persons become substantial contributors during the tax year? It "Yes," attach a schedule fusing their names and addresses	е		ıre tax ı	mposed on foundation							
If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered. See instructions. VA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G?</i> If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? In "Yes," attach a schedule listing their names and addresses	2		52					2	ند السندي	X	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 5 Was there a fluidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • by language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered. See instructions. VA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," complete Part XIV	_		,					(7.5K) 7	学 小科技	4.200	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered. See instructions. VA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	3	•	strumer	t articles of incorporation	nn or						
4a	·		311 011101	i, articles of incorporation)ii, Ui			2 2	<u> </u>	X	
b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV To the states to which the foundation reports or with which it is registered. See instructions. VA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses N/A 4b K To X Satistic derither. Satisti	4a)								
Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. ■ By language in the governing instrument, or ■ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered. See instructions. VA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X						N	/ A			 -	
If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7		·					,			<u>x</u>	
Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. ■ By language in the governing instrument, or ■ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered. See instructions. VA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	٠										
 By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV Ba Enter the states to which the foundation reports or with which it is registered. See instructions. VA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV 9 X 10 Id any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X 	6		ner								
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered. See instructions. ► VA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	·	, , , , , , , , , , , , , , , , , , , ,								- 2	
remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered. See instructions. VA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X			directio	ne that conflict with the	ctato	laur					
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered. See instructions. VA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X			un ectio	ns that commet with the	State	iaw	,	لهُ مَشْتُمُتُمُ	تا است ح		•
8a Enter the states to which the foundation reports or with which it is registered. See instructions. VA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	7		to Dart	II and (a) and Dart VV			•	7			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	'	one the reduced have at least \$5,000 in assets at any time during the year? If Yes, complete	ele Pari	ii, coi (c), and Part XV					A (Ec.)	. 1983	
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	9.	Enter the states to which the foundation reports or with which it is registered. See instruction									
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	Ua	· · · · · · · · · · · · · · · · · · ·	S	 							
of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	L.			anaral (ar desissats)							
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	U		orney G	eneral (or designate)						432	_
year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	•		101	0/3/93 ** 4040/3/53 *	1-			30 E		1.0574)
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	4				caien	uar				v	_
	10										
	10	יים מווץ אין אווע נוצל נאד Yes, " attach a schedule מווין מוויך נוצל נאד אין אווען נוצל נאד אין	usting th	eir names and addresses			Eor				

DELMAN MORTENSON CHARITABLE FOUNDATION C/O CHERRY BEKAERT, LLP 54-1739798 Page 5 Part VILA Statements Regarding Activities (continued) No Yes 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 Х 11 12 Did the foundation make a distribution to a donor advisod fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions Х 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.GUIDESTAR.ORG The books are in care of
THE FOUNDATION Telephone no. ► 301-589-9000 Located at ▶11200 ROCKVILLE PIKE, SUITE 400, ROCKVILLE, MD ZIP+4 ▶20852 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here N/A and enter the amount of tax-exempt interest received or accrued during the year 15 No 16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, Yes securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country Rart VII B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes 1a During the year, did the foundation (either directly or indirectly) Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X No .(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days) 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 N/A 1b Organizations relying on a current notice regarding disaster assistance, check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? 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? 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 incomo? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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

Form 4720, to determine if the foundation had excess business holdings in 2017)

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?

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 990-PF (2017)

3ь

N/A

during the year?

DELMAN MORTENSON CHARITABLE FOUNDATION

Form 990-PF (2017) C/O CHERRY BEKAERT, LLP 54-1739798 Page 6 Part'VIIEB Statements Regarding Activities for Which Form 4720 May Be Required Yes No 5a During the year, did the foundation pay or incur any amount to Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes X No b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions N/A5b Organizations relying on a current notice regarding disaster assistance, check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A Yes ___ No If "Yes," attach the statement required by Regulations section 53.4945-5(d). 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on Yes X No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b. If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, and foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (c) Compensation (e) Expense account, other (If not paid, enter -0-) (a) Name and address allowances JOSEPH K. SPEICHER TRUSTEE 11200 ROCKVILLE PIKE STE 400 ROCKVILLE, MD 20852 0 1.00 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances (b) Title, and average (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation NONE Total number of other employees paid over \$50,000

Form 990-PF (2017)

723551 01-03-18

DELMAN MORTENSON CHARITABLE FOUNDATION

Form 990-PF (2017) C/O CHERRY BEKAERT, LLP	54-1739	798 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "	NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MERRILL LYNCH		
11951 FREEDOM DRIVE, RESTON, VA 20190	INVESTMENT FEES	181,840.
	_	
	4	
	4	
T-A-I number of others recovered over \$50,000 for everteeness covered	<u> </u>	0
Total number of others receiving over \$50,000 for professional services [Rart:IX=A' Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic	eal information cuch as the	
number of organizations and other beneficiaries served, conferences convened, research papers produc	od, otc.	Expenses
1 N/A		
2		
3		
*		
Part IX-B Summary of Program-Related Investments	-	
Describe the two largest program-related investments made by the toundation during the tax year on lin	ios 1 and 2.	Amount
1 N/A		
2		
		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3	•	0.

5<u>4-1739798 Page 8</u>

Į P	art)X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	indations, s	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	20,599,160. 857,595.
b	Average of monthly cash balances	1b	857,595.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	10	21,456,755.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	21,456,755.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	321,851.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	21,134,904.
6	Minimum investment return. Enter 5% of line 5	6	1,056,745.
ĮΡ	art{XII Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a	nd certain	
	foreign organizations, check here 🕨 🔲 and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	1,056,745.
2a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017. (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	11,174.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,045,571.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,045,571.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,045,571.
ĮŖ.	art:XIII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	906,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
	Suitability test (prior IRS approval required)	3a	
Ь	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	906,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	11,174.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	894,826.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies for	the section

Form **990-PF** (2017)

Page 9

Part XIII Undistributed Income (see instructions) (b) (c) (d) Corpus 2016 2017 Years prior to 2016 1 Distributable amount for 2017 from Part XI, 1,045,571. line 7 2 Undistributed income, if any, as of the end of 2017 794,851 a Enter amount for 2016 only b Total for prior years: 0. 3 Excess distributions carryover, if any, to 2017 a From 2012 **b** From 2013 c From 2014 d From 2015 e From 2016 0. f Total of lines 3a through e 4 Qualifying distributions for 2017 from Part XII, line 4. ► \$ 906,000. 794,851 a Applied to 2016, but not more than line 2a b Applied to undistributed income of prior 0. years (Election required - see instructions) c Treated as distributions out of corpus 0. (Election required - see instructions) 111,149. d Applied to 2017 distributable amount 0. e Remaining amount distributed out of corpus 0. 0. 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. 0 a Corpus Add lines 3f, 4c, and 4e Subtract line 5 **b** Prior years' undistributed income. Subtract 0 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 0. assessed d Subtract line 6c from line 6b Taxable 0. amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr. 0. f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 934,422. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election 0. may be required - see instructions) 8 Excess distributions carryover from 2012 0 . not applied on line 5 or line 7

0 .

10 Analysis of line 9
a Excess from 2013
b Excess from 2014
c Excess from 2015
d Excess from 2016
e Excess from 2017

9 Excess distributions carryover to 2018.

Subtract lines 7 and 8 from line 6a

DELMAN MORTENSON CHARITABLE FOUNDATION C/O CHERRY BEKAERT, LLP Form(990-PF (2017) 54-1739798 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 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 2 a Enter the lesser of the adjusted net Tax year Prior 3 years (a) 2017 (b) 2016 (c) 2015 (d) 2014 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).) b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here X 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 a The name, address, and telephone number or email address of the person to whom applications should be addressed; b The form in which applications should be submitted and information and materials they should include c Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

DELMAN MORTENSON CHARITABLE FOUNDATION Form 390-PF (2017) C/O CHERRY BEKAERT, LLP 54-1739798 Page 11 Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or contribution show any relationship to **Amount** status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year ALZHEIMER'S ASSOCIATION NONE 501(C)3 CHARITABLE CONTRIBUTION 3701 PENDER DRIVE FAIRFAX, VA 22030 40,000. AMERICAN CANCER SOCIETY NONE 501(C)3 CHARITABLE PO BOX 720366 CONTRIBUTION OKLAHOMA CITY, OK 73162 15,000. AMERICAN HEART ASSOCIATION NONE 501(C)3 CHARITABLE PO BOX 78851 CONTRIBUTION PHOENIX, AZ 85062 10,000. AUGUSTANA COLLEGE NONE 501(C)3 CHARITABLE 2001 SOUTH SUMMIT AVENUE CONTRIBUTION SIOUX FALLS, SD 57197 100,000. AUTISM SOCIETY NONE 501(C)3 CHARITABLE 4340 EAST WEST HIGHWAY CONTRIBUTION BETHESDA, MD 20814 20,000. SEE CONTINUATION SHEET(S) **▶** 3a 906,000. Total b Approved for future payment NONE

Total

54-1739798

Page 12

nter gross amounts unless otherwise indicated. 1 Program service revenue:	UIII GIALGU D	usiness income		led by section 512, 513, or 514	(e)
	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt
	Business	Amount	sion code	Amount	function income
a	1	· · · · · · · · · · · · · · · · · · ·			
b					
, d .				·	
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments			_ _		
3 Interest on savings and temporary cash	•				<u>-</u>
investments	1				
4 Dividends and interest from securities			14	396,966.	•
5 Net rental income or (loss) from real estate	The Sound of		公装5 5	THE WARREN	
a Debt-financed property	W. (4.1 1921)	3 " 4" 2" 3 473 X-10	7.11,7	740 1 1 20 42" P1 1 22" K 2 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
b Not debt-financed property *					
6 Net rental income or (loss) from personal					-
property					
7 Other investment income		-	14	129,214.	
8 Gain or (loss) from sales of assets other			 		
than inventory			18	864,749.	
9 Net income or (loss) from special events			 - 	001//19.	
O Gross profit or (loss) from sales of inventory					
1 Other revenue					
a					
		•		· <u>-</u>	
c					
d					
e					
2 Subtotal. Add columns (b), (d), and (e)	25.45.25) . 854.7	1,390,929.	0
3 Total. Add line 12, columns (b), (d), and (e)				13	4 222 222
See worksheet in line 13 instructions to verify calculations.)			·-	
Part XVI-B Relationship of Activities		lishment of F	vemnt l	Purnoses	-
Telational por Activities	to the Accomp	mannent of L	.xempt i	ui poses	
Line No Explain below how each activity for which in			I-A contribu	ited importantly to the accom	plishment of
▼ the foundation's exempt purposes (other the	an by providing funds	or such purposes).			
J					
,					
,					
,					<u> </u>
,					
,					
	•				
	•				

DELMAN MORTENSON CHARITABLE FOUNDATION

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)

Form 990-PF (2017)

54-1739798

Page 13

Yes No

17) C/O CHERRY BEKAERT, LLP 54-1739798 Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

(other tha	n section 501(c)(3) organ	iizations) or in sectio	n 527, relatını	g to political o	rganizations?					
a T	ransfers	from the reporting founda	ation to a noncharital	ole exempt or	ganization of						
(1) Cash								1a(1)		X
(:	2) Other	assets							1a(2)		_X_
b 0	ther tran	sactions									
(1) Sales	of assets to a noncharital	ble exempt organizat	ion					16(1)		X
		nases of assets from a noi							1b(2)		X
(3) Renta	al of facilities, equipment,	or other assets						1b(3)		X
(4	4) Reim	bursement arrangements							1b(4)		Х
(5) Loan	s or loan guarantees							1b(5)		X
į.	6) Perfo	rmance of services or me	mbership or fundrais	sing solicitatio	ns				1b(6)		X
c S	haring o	f facilities, equipment, ma	iling lists, other asse	ts, or paid em	ployees				1c		X
d If	the ansv	wer to any of the above is	"Yes," complete the f	ollowing sche	dule. Column	(b) should alv	ways show the fair	market value of the	goods, other ass	ets,	
		s given by the reporting fo					-				
C	olumn (d	i) the value of the goods,	other assets, or serv	ices received.							
(a)Line	no	(b) Amount involved	(c) Name of	noncharitable	e exempt orga	nızatıon	(d) Description	on of transfers, transaction	ins, and sharing arra	ıngemen	ts
				N/A							
						•			· · · · · · · · · · · · · · · · · · ·		
-		- "									
				-				·			
	\neg			-							
									·		
2a is	the four	ndation directly or indirect	lly affiliated with, or r	elated to, one	or more tax-e	exempt organi	zations described				
		501(c) (other than section		•	or more tax t	onompt of gam.			Yes	X] No
		omplete the following sche									
	,	(a) Name of org			(b) Type of	organization		(c) Description of re	elationship		_
		N/A			, , , ,				·		
											
											
		penalties of perjury, I declare the							May the IRS d	iccure 15	ne 1
Sign	and be	lief, it is true, correct, and com	plete Declaration of prep	oarer (other than	taxpayer) is base	ed on all informat	tion of which preparer	has any knowledge	return with the	prepare	at .
Here	: •	(heart) K	1.7	\	1 1.	Lulia	To	5758	shown below? X Yes	See ins	ι Νο
	Sign	ature of officer of trustee	Aprellan		Date /	/144/0-	Title	2/20		_	
		Print/Type preparer's na	me	Preparer's si		· · · · · · · · · · · · · · · · · · ·	Date	Check If	PTIN		
		7. , , , , ,			Br.,	2018 11 1	4 11 44 39	self- employed			
Paid		ALAN BERGAI	MTNT	bla	(Spann	-05'00'		, , ,	P00035	369	
Prep	arer	Firm's name ► CHE		<u>.</u> ጽጥ ፐ.ፐ.ኮ			I	Firm's EIN ► 5			
•	Only	S name > CIIII	Danni					I I I I I I I I I I I I I I I I I I I	2 22/44		
	•	Firm's address ▶ 11	200 BOCKA	TILE P	TKE SI	JITE 40	0.0				
			CKVILLE, I		-	- III		Phone no 30	1-589-9	ากก	
		100	<u> </u>				<u> </u>	Trilone no 30	Form 990		(2017)

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co 1a MERRILL LYNCH #02424 L/T b MERRILL LYNCH #02424 L/T NONCOVERED c MERRILL LYNCH #02425 S/T d MERRILL LYNCH #02425 S/T d MERRILL LYNCH #02426 L/T e MERRILL LYNCH #02426 L/T g MERRILL LYNCH #02426 L/T g MERRILL LYNCH #02426 L/T h MERRILL LYNCH #02427 S/T h MERRILL LYNCH #02451 S/T y MERRILL LYNCH #02451 S/T h MERRILL LYN	
1a MERRILL LYNCH #02424 L/T VARIOUS 12/31/1 b MERRILL LYNCH #02424 L/T NONCOVERED VARIOUS 12/31/1 c MERRILL LYNCH #02425 S/T 01/01/1712/31/1 d MERRILL LYNCH #02425 L/T VARIOUS 12/31/1 e MERRILL LYNCH #02426 S/T 01/01/1712/31/1 f MERRILL LYNCH #02426 L/T VARIOUS 12/31/1 g MERRILL LYNCH #02427 S/T 01/01/1712/31/1 h MERRILL LYNCH #02427 L/T VARIOUS 12/31/1 j MERRILL LYNCH #02451 S/T 01/01/1712/31/1 j MERRILL LYNCH #02451 S/T 01/01/1712/31/1 j MERRILL LYNCH #02451 S/T NONCOVERED 01/01/1712/31/1 k MERRILL LYNCH #02451 OTHER VARIOUS 12/31/1 j BASIS ADJUSTMENT ON SALE OF PTP'S 01/01/1712/31/1 n BASIS ADJUSTMENT ON SALE OF PTP'S 01/01/1712/31/1 o CAPITAL GAINS DIVIDENDS (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g)	
C MERRILL LYNCH #02425 S/T d MERRILL LYNCH #02425 L/T e MERRILL LYNCH #02426 S/T f MERRILL LYNCH #02426 L/T g MERRILL LYNCH #02426 L/T h MERRILL LYNCH #02427 S/T h MERRILL LYNCH #02427 L/T MERRILL LYNCH #02451 S/T J MERRILL LYNCH #02451 S/T MERRILL LYNCH #02451 S/T NONCOVERED k MERRILL LYNCH #02451 OTHER J BASIS ADJUSTMENT ON SALE OF PTP'S m BASIS ADJUSTMENT ON SALE OF PTP'S c CAPITAL GAINS DIVIDENDS (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g)	$\overline{17}$
MERRILL LYNCH #02425 L/T VARIOUS 12/31/19	$\overline{17}$
e MERRILL LYNCH #02426 S/T 01/01/1712/31/1 f MERRILL LYNCH #02426 L/T VARIOUS 12/31/1 g MERRILL LYNCH #02427 S/T 01/01/1712/31/1 h MERRILL LYNCH #02427 L/T VARIOUS 12/31/1 i MERRILL LYNCH #02451 S/T 01/01/1712/31/1 j MERRILL LYNCH #02451 S/T NONCOVERED 01/01/1712/31/1 k MERRILL LYNCH #02451 OTHER VARIOUS 12/31/1 l BASIS ADJUSTMENT ON SALE OF PTP'S 01/01/1712/31/1 m BASIS ADJUSTMENT ON SALE OF PTP'S 01/01/1712/31/1 o CAPITAL GAINS DIVIDENDS 10/10/1712/31/1 (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g)	<u>′17</u>
MERRILL LYNCH #02426 L/T VARIOUS 12/31/1 MERRILL LYNCH #02427 S/T 01/01/1712/31/1 MERRILL LYNCH #02427 L/T VARIOUS 12/31/1 MERRILL LYNCH #02451 S/T 01/01/1712/31/1 MERRILL LYNCH #02451 S/T NONCOVERED 01/01/1712/31/1 MERRILL LYNCH #02451 OTHER VARIOUS 12/31/1 BASIS ADJUSTMENT ON SALE OF PTP'S 01/01/1712/31/1 MERRILL LYNCH #02451 OTHER VARIOUS 12/31/1 BASIS ADJUSTMENT ON SALE OF PTP'S 01/01/1712/31/1 MERRILL LYNCH #02451 OTHER VARIOUS 12/31/1 OLIVER	$\overline{17}$
MERRILL LYNCH #02427 S/T 01/01/17 12/31/17 NERRILL LYNCH #02427 L/T VARIOUS 12/31/17 VARIOUS 12/31/17 VARIOUS 12/31/17 O1/01/17 12/3	77
MERRILL LYNCH #02427 S/T 01/01/17 12/31/17 NERRILL LYNCH #02427 L/T VARIOUS 12/31/17 VARIOUS 12/31/17 O1/01/17 12/	$\overline{17}$
MERRILL LYNCH #02427 L/T VARIOUS 12/31/11 MERRILL LYNCH #02451 S/T 01/01/17 12/31/12 MERRILL LYNCH #02451 S/T NONCOVERED 01/01/17 12/31/12 MERRILL LYNCH #02451 OTHER VARIOUS 12/31/12 BASIS ADJUSTMENT ON SALE OF PTP'S 01/01/17 12/31/12 MERRILL LYNCH #02451 OTHER VARIOUS 12/31/12 MERRILL LYNCH #02451 OTHER VARIOUS 12/31/12 MERRILL LYNCH #02451 OTHER VARIOUS 12/31/12 O CAPITAL GAINS DJUSTMENT ON SALE OF PTP'S 01/01/17 12/31/12 O CAPITAL GAINS DIVIDENDS 10/10/17 12/31/12 O CAPITAL GAINS DIVIDENDS (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)	<u>717</u>
MERRILL LYNCH #02451 S/T	17
MERRILL LYNCH #02451 S/T NONCOVERED	77
K MERRILL LYNCH #02451 OTHER	$\overline{17}$
m BASIS ADJUSTMENT ON SALE OF PTP'S 01/01/17 12/31/1 n BASIS ADJUSTMENT ON SALE OF PTP'S 10/10/17 12/31/1 o CAPITAL GAINS DIVIDENDS (g) Cost or other basis plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g)	77
m BASIS ADJUSTMENT ON SALE OF PTP'S 01/01/17 12/31/1 n BASIS ADJUSTMENT ON SALE OF PTP'S 10/10/17 12/31/1 o CAPITAL GAINS DIVIDENDS (g) Cost or other basis plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g)	77
o CAPITAL GAINS DIVIDENDS (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) plus expense of sale (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (b) Gain or (loss) (e) plus (f) minus (g)	$\overline{17}$
(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) plus expense of sale (e) plus (f) minus (g)	77
(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) plus expense of sale (e) plus (f) minus (g)	
3 87 125. 74 39n 12 73F	
	35.
	4.
c 618,444. 596,064. 22,380	
d 3,274,032. 2,650,602. 623,430	
e 141,021. 166,417. <25,396.	
f 389,658. 314,443. 75,215	
g 2,473,971. 2,441,729. 32,242	
h 615,041. 513,987. 101,054	
1,962,564. 2,012,628. <50,064.	
519,360. 450,000. 69,360	
k 71,021. 68,352. 2,669	
963.	
m 249.	
	32.
0 1,742.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h))	
(i) F.M V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
<u>a</u> 12,735	
	4.
22,380	
<u>d</u> 623,430	
<u>e</u> <25,396.	
f 75,215	.5.
g 32,242	
h 101,054	
<50,064.	
69,360	4.
k 2,669	4.
<963.	64. 60.
m 249	4. 0.
	4. 0. 9.
0 1,742	9. 9.
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2 864,749	64. 10. 19. 19. 19.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	64. .> 0. 9. 9. 9. 2.
If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 N/A	64. .> 0. 9. 9. 9. 2.

Part XV Supplementary Information	1	-		<u> </u>
3 Grants and Contributions Paid During the	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Contribution	
CAPITAL CARING	NONE	501(C)3	CHARITABLE	
5568 GENERAL WASHINGTON DRIVE			CONTRIBUTION	
ALEXANDRIA, VA 22312	<u> </u>	 		40,000.
CHAPEN HAVEN	NONE	501(C)3	CHARITABLE	
1040 WHALLEY AVENUE			CONTRIBUTION	
NEW HAVEN, CT 06515		 		60,000.
COAST GUARD FOUNDATION	NONE	501(C)3	CHARITABLE	
394 TAUGWONK ROAD			CONTRIBUTION	
STONINGTON, CT 06378		1		5,000.
CROHNS COLITIS FOUNDATION OF AMERICA	NONE	501(C)3	CHARITABLE	
11300 ROCKVILLE PIKE		1	CONTRIBUTION	
ROCKVILLE, MD 20852				35,000.
HOUSE OF RUTH	NONE	501(C)3	CHARITABLE	
5 THOMAS CIRCLE			CONTRIBUTION	
WASHINGTON, DC 20005				25,000.
JEWISH FEDERATION OF GREATER	NONE	501(C)3	CHARITABLE	
WASHINGTON			CONTRIBUTION	'
3101 MONTROSE ROAD				
ROCKVILLE, MD 20852		ļ		5,000.
NATIONAL JEWISH HEALTH	NONE	501(C)3	CHARITABLE	
901 NORTH WASHINGTON ST			CONTRIBUTION	
ALEXANDRIA, VA 22314		ļ		15,000.
NATIONAL MARITIME HISTORICAL SOCIETY	NONE	501(C)3	CHARITABLE	
PO BOX 68			CONTRIBUTION	
PEEKSKILL, NY 10566				10,000.
RENSSELAER POLYTECHNIC INSTITUTE	NONE	501(C)3	CHARITABLE	
110 EIGHTH STREET			CONTRIBUTION	
TROY, NY 12180		-		35,000.
RESPECTABILITY	NONE	501(C)3	CHARITABLE	
1333 WOODGLEN DRIVE, SUITE 102			CONTRIBUTION	
ROCKVILLE, MD 20852				10,000.
Total from continuation sheets				721,000.

54-1739798

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation status of Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) recipient or substantial contributor THE SEAMEN'S CHURCH INSTITUTE NONE 501(C)3 CHARITABLE 74 TRINITY PLACE CONTRIBUTION NEW YORK, NY 10006 10,000. UNITED COMMUNITY MINISTRIES NONE 501(C)3 CHARITABLE 7511 FORDSON ROAD CONTRIBUTION ALEXANDRIA, VA 22036 21,000. UNITED STATES HOLOCAUST MEMORIAL NONE 501(C)3 CHARITABLE MUSEUM CONTRIBUTION 100 RAOUL WALLENBERG PLACE ' WASHINGTON, DC 20024 10,000. VESTERHEIM NORWEGIAN-AMERICAN MUSEUM NONE 501(C)3 CHARITABLE PO BOX 379 CONTRIBUTION DECORAH, IA 52101 15,000. WETA TELEVISION NONE 501(C)3 CHARITABLE 3939 CAMPBELL AVE CONTRIBUTION ARLINGTON, VA 22206 5,000. THE LUSTGARTEN FOUNDATION NONE 501(C)3 CHARITABLE 1111 STEWART AVENUE CONTRIBUTION BETHPAGE, NY 11714 10,000. THE CIA OFFICES MERMORIAL FOUNDATION NONE 501(C)3 CHARITABLE PO BOX 405 CONTRIBUTION HERNDON, VA 20172 5,000. DONOR ADVISED FUND NONE 501(C)3 CHARITABLE 2940 HUNTER MILL ROAD, SUITE 201 CONTRIBUTION OAKTON, VA 22124 400,000. SHEPERD'S TABLE NONE 501(C)3 CHARITABLE 8106 GOERGIA AVE CONTRIBUTION SILVER SPRING, MD 20910 5,000. Total from continuation sheets

						
FORM 990-PF	OIVIDENDS	AND INTER	REST	FROM SEC	URITIES	STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAI GAINS DIVIDENI		(A) REVENUE PER BOOK		
DIVIDEND INCOME: VARIOUS SECURITIES	396,673.	1,74	12.	394,93	1. 394,931	
INTEREST INCOME: VARIOUS SECURITIES	2,035.		0.	2,03	5. 2,035	•
TO PART I, LINE 4	398,708.	1,74	12.	396,96	396,966	•
FORM 990-PF		OTHER I	NCOM	ſE	•	STATEMENT 2
DESCRIPTION			REV	A) ENUE BOOKS	(B) NET INVEST- MENT INCOME	
INVESTMENTS IN VARIOUS OTHER INCOME FEDERAL TAX REFUND	PTP K1'	s			<6,304.2 88,439. 0.	>
TOTAL TO FORM 990-PF,	PART I,	LINE 11 =		129,214.	82,135.	
FORM 990-PF		ACCOUNTI	NG F	'EES		STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS			ADJUSTED	
ACCOUNTING FEES		35,460.		35,460	•	0.
TO FORM 990-PF, PG 1,	LN 16B	35,460.		35,460	•	0.
			•			
FORM 990-PF	OT	HER PROFES	SION	IAL FEES		STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) 'INVEST- T INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES		181,840.		181,840		0.
TO FORM 990-PF, PG 1,	LN 16C	181,840.		181,840		0.
					- 	

FORM 990-PF	TAX	ES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	9,168.	9,168.		0.	
TO FORM 990-PF, PG 1, LN 18	9,168.	9,168.		0.	

FORM 990-PF	CORPORATE STOCK	STATEMENT 6
	COLL CLUITE BICON	D ~

DEGGDIDETON	DOOK WALEE	FAIR MARKET
DESCRIPTION	BOOK VALUE	VALUE
ADVANCED DISPOSAL	18,000.	23,940.
ADVNCD MICRO D INC	18,000.	30,840.
ALMOST FAMILY INC	42,275.	52,583.
ALTERYX INC COM CL A	10,625.	12,635.
AMAZON COM INC COM	110,919.	116,947.
AMER EXPRESS COMPANY	94,410.	121,456.
AMERICAN TOWER REIT	48,303.	70,622.
AMERICAN WTR WKS CO	31,124.	56,541.
ANTHEM INC	47,884.	
APPLE	65,560.	113,553.
ASCENDIS PHARMA A/S ADR	3,550.	4,006.
AT HOME GROUP INC	13,475.	16,715.
AUDENTES THERAPEUTICS INC	14,500.	31,250.
AUTOMATIC DATA PROC	48,782.	74,533.
AVEXIS ORD	21,000.	33,201.
BEACON ROOFING SUPPLY INC	32,063.	43,038.
BERKSHIRE HATHAWAY CLASS A	31,633.	297,600.
BERKSHIRE HATHAWAY CLASS B	412,872.	
BLACKROCK INC	49,825.	
BLUEBIRD BIO INC	21,000.	35,620.
BLUEGREEN VACATIONS CORP	9,800.	12,782.
BROADCOM LTD	75,710.	124,597.
BROADCOM LTD	71,921.	76,042.
CATALENT INC SHS	19,550.	20,540.
CHUBB LTD CITIGROUP INC	73,415.	94,692.
COMCAST CORP	69,568. 71,033.	100,826.
COMCAST CORP NEW CL A	72,274.	100,125. 103,970.
CONSUMER DISCRETIONARY	630,395.	846,760.
CORP OFFICE PPTYS TRUST	9,300.	8,760.
COSTCO WHOLESALE CRP	54,751.	76,495.
CROWN CASTLE REIT INC SHS	48,000.	55,505.
CROWN HOLDINGS INC	96,289.	98,888.
DANAHER CORP	51,995.	69,058.
DELTA AIR LINES INC	120,077.	141,008.
DISNEY (WALT) CO	47,711.	51,605.
DOVER CORP	88,000.	122,400.
DOWDUPONT INC COM	110,300.	114,735.
DOWDUPONT INC COM	75,106.	75,992.
ECOLAB INC	38,286.	46,158.
EDWARDS LIFESCIENCES	7,127.	24,913.
EMERALD EXPOSITIONS EVENTS INC	17,000.	20,340.
EQUINIX INC	45,000.	56,653.
EVERBRIDGE INC	29,505.	39,379.
EXACT SCIENCES CORP COM	56,657.	52,540.
EXACT SCIENVES CORP COM	65,269.	68,302.
FACEBOOK INC CLASS A COMMON STOCK	178,878.	206,282.
FEDEX CORP DELWARE	46,452.	81,849.
FIN BASKET ARN ISS BOFA	50,000.	51,450.
FIRST TR EXCHANGE TRADED	229,873.	311,510.
FIRST TR ISE CLOUD COMP	231,977.	317,260.
GETTY REALTY CRP PV \$0.01	46,300.	54,320.

DELMAN MORTENSON CHARITABLE FOUNDATION C		54-1739798
GRAY TELEVISION INC	14,500.	16,750.
GREAT PLAINS ENERGY INC	7,935.	9,672.
GRUPO FIN GALICIA SP SDR	50,000.	65,850.
GRUPO SUPERVIELLE S A	20,000.	29,320.
GW PĤARAMACEUTICALS PLC	25,875.	29,702.
HEALTH CARE SELECT SPDR	578,307.	673,429.
HERON THERAPEUTICS INC	3,660.	5,430.
HOME DEPOT	48,234.	5,430. 113,908.
HOME DEPOT	10,227.	25,397.
HONEYWELL INTL INC	67,468.	103,825.
HOULIHAN LOKEY INC	29,250.	45,430.
HUMANA INC	70,223.	72,933.
HUTCHISON CHINA MEDITECH	2,650.	3,942.
INDEPENDENCE RLTY TR INC	1,850.	2,018.
INTL BKT ARN ISSUES CS	50,000.	49,850.
INTUTIVE SURGICAL INC	93,551.	91,235.
INVITATION HOMES INC	32,500.	38,042.
ISHARES CORE GROWTH	860,593.	1,167,304.
ISHARES IBOXX	310,961.	327,118. 90,227.
ISHARES IBOXX HIGH YIELD	87,420.	90,227.
ISHARES MBS ETF		700,829.
ISHARES MSCI CDA	196,110.	242,722.
ISHARES MSCI EUROZONE	756,674.	
ISHARES MSCI JAPAN	332,065.	424,244.
ISHARES MSCI PACIFIC	429,771.	519,012.
ISHARES MSCI SWEDEN	45,685.	56,274.
ISHARES MSCI SWITZERLAND	160,230.	194,658. 524,476. 370,919.
ISHARES MSCI U K ETF	448,526.	524,476.
ISHARES NASDAQ BIOTECH	348,540.	370,919.
JELD WEN HLDG INC	10,125.	11,811.
JOHN BEAN TECHNOLOGIES	42,500.	
KEYSIGHT TECHNOLOGIES	35,000.	41,600.
LOCKHEED MARTIN	65,929.	97,920.
LOMA NEGRA CORP	9,500.	11,520.
MC CORMICK NON VTG	63,350.	71,337. 7,094. 50,227.
MEDCO HEALTH	2,710.	7,094.
MEDTRONIC PLC	45,521.	
MERCURY SYSTEMS INC MERIT MEDICAL SYS INC	33,000. 28,250.	51,350.
MICROSOFT CORP	71,860.	43,200. 108,037.
MICROSOFT CORP	61,434.	85,540.
MOELIS & COMPANY SHS-A	22,925.	33,950.
MOHAWK INDUSTRIES	85,171.	115,326.
NETFLIX COM INC	59,633.	57,588.
NEW RESIDENTIAL INVT	30,000.	35,760.
NEWMARK GROUP INC CL A	28,000.	31,800.
NEXTERA ENERGY	35,568.	48,575.
NVIDIA	16,371.	15,480.
NVIDIA	35,920.	96,750.
ON SEMICONDUCTOR CRP COM	52,125.	52,350.
PENUMBRA INC	15,200.	18,820.
POWERSHARES EM SOVERIGN	215,116.	230,235.
POWERSHARES PREFERRED	60,194.	60,941.
PROLOGIS INC	67,483.	71,735.
REAL ESTATE SELECT	191,852.	192,666.
REGIONS FINL CORP	110,598.	130,810.
SALESFORCE COM INC	96,882.	119,507.
SCHNEIDER NATL INC WIS CL B	38,000.	57,120.
The state of the s	50,000.	3,,120.

DELMAN MORTENSON CHARITABLE FOUNDATION C		<u>54-1739798</u>
SHILOH INDS INC	6,600.	6,560.
SPDR US FINANCIAL SECTOR	424,447.	545,138.
SPDR US FINANCIAL SECTOR	160,732.	167,460.
SPDR US FINANCIAL SECTOR	47,836.	55,820.
SUNTRUST BKS INC COM	75,012.	80,479.
SYSCO CORPORATION	70,852.	82,350.
TAYLOR MORRISON HOME	19,000.	24,470.
TESLA INC	32,750.	38,919.
TEXAS CAP BNCSHS INC	14,000.	17,780.
TEXAS INSTRUMENTS	75,972.	105,902.
THERMO FISHER SCIENTIFIC	109,209.	120,574.
THERMO FISHER SCIENTIFIC	17,100.	18,988.
THERMO FISHER SCIENTIFIC	65,332.	96,459.
TOTAL S.A. SP ADR	56,834.	71,145.
UNION PACIFIC	62,727.	91,993.
UNITIL CORP COM	9,660.	9,124.
VANECK VECTORS J.P.	86,211.	95,944.
VANGUARD CONSUMER	557,888.	617,457.
VANGUARD INDUSTRIAL ETF	711,557.	•
VANGUARD INFORMATION	962,233.	1,488,500.
VANGUARD MATERIALS	87,323.	141,621.
VENATOR MATERIALS PLC	22,500.	22,120.
VISA INC	47,058.	· ·
WALMART STORES INC	69,456.	86,505.
WALMART STORES INC	114,083.	157,309.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,304,045.	19,723,614.

FORM 990-PF CORPORATE BOND	S	STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ISHARES 3-7 YEAR	304,687.	298,803.
ISHARES TIPS	193,997.	196,446.
SP500 ARN ISSUER BARC	75,000.	77,850.
VANGUARD INTERMEDIATE	802,714.	796,636.
VANGUARD SHORT TERM BOND	502,954.	498,172.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,879,352.	1,867,907.