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.

			enus Service		▶ Go to	www.ii	rs.gov/F	orm990PF for ins	tructions and	the latest info	rmation.		Open to Public Inspection
	For c	alen	dar year 2017 d	or tax year begin	ning	APR	1,	2017	, and e	nding	MAR 31	, 2018	\ <u>-</u>
			foundation			,	-		-		A Employer	identification	number
	<u>F</u> (	<u>יעכ</u>	<u>NOITADN</u>	FOR CHI	LD DE	VEL(	)PME	NT			13-1	623901	
	Num	ber ar	nd street (or P O b	ox number if mail is i	not delivered to	street a	ddress)			Room/suite	<b>B</b> Telephone		
	2	<u>95</u>	MADISO	N AVE, 4	OTH F	<u>L</u>					212	<u>867-57</u>	<u>77</u>
			own, state or pro	ovince, country, a	and ZIP or for $7-632$		ostal cod	le			C If exemption	application is p	ending, check here
		_	all that apply:	Initial	return			Initial return of a	former public	charity	D 1 Foreign	organizations	s, check here
				Final I	return ess change			Amended return Name change			2 Foreign	organizations me	eting the 85% test,
	H C	heck	type of organiza			c)(3) ex	empt pri	vate foundation		1)4	1		tus was terminated
		Se	ction 4947(a)(1	) nonexempt chai				xable private found	dation	01			(A), check here
				assets at end of	·   _		ng metho		Acc				60-month termination
	-		art II, col. (c), li	ine 16)				cify) MODIF		<u>H</u>	under sec	tion 507(b)(1)	(B), check here
				4,952,55 evenue and Expe		i, coluii	Γ'-	ust be on cash bas					(d) Diebimannia
3	Ра	<u>rt l</u>	(The total of amo	ounts in columns (b), al the amounts in colu	(c), and (d) may	/ not		Revenue and enses per books		ivestment ome		usted net ome	(d) Disbursements for charitable purposes (cash basis only)
K		1	Contributions,	gifts, grants, etc.,	, received						N/	A	
ه نه		2		if the foundation is not re	quired to attach S	ch B							
SCANINED	,	3	Interest on saving cash investments					338.		338.			STATEMENT 1
Ž		4	$\label{eq:Dividends} \text{Dividends and} \\$	interest from sec	urities			736,934.	74	4,045.			STATEMENT 2
=		5a	Gross rents						<u> </u>				
Ţ	1	b	Net rental income	or (loss)	<del></del>		22	076 310					
	ani.		Net gain or (loss) if Gross sales price	from sale of assets n for all 124,8	ot on line 10	2	∠3,	976,319.	<u> </u>		<del>                                     </del>	R	CEIVED
FEB	evenu	b		·		<u> </u>			25 17	0,483.	<del> </del>		
	Be	7 8	Net short-term	ncome (from Part IV, I	110 2) A				23,17	0,403.		18 NO	V 2 7 2018
رم م		9	Income modific	<b>A</b> .	2V				1	<u>-</u>	<del> </del>	<u> </u>	
	- 1	-	Gross sales less r and allowances										<u> </u>
2019			Less Cost of goo	ods sold									BDEN, UT
		C	Gross profit or	(loss)									
		11	Other income					74.		7,344.			STATEMENT 3
	$\dashv$	12	Total Add line	es 1 through 11			24,	713,665.		2,210.	_		000 661
		13		officers, directors, tr				303,854.		5,193.		_	288,661.
			, ,	e salaries and wa	•			472,192.		4,159. 6,036.	<u> </u>		458,033.
	S			, employee benefit	STMT	1		188,205. 79,641.		0,036. 0.			182,169. 79,641.
	nse		Legal fees Accounting fee	ne e	STMT			70,750	1	9,500.			49,250.
	CDE		Other profession		STMT		<b>-</b>	750,153.	59	$\frac{3,300.}{9,113.}$	<del> </del>		151,040.
	Administrative Expenses		Interest			_			1	4,032.			1
	ativ		Taxes		STMT	7		328,668.	2	2,168.			0.
	istr	19	Depreciation ar	nd depletion									
	Hi:		Occupancy					255,493.		0.			255,493.
		21	Travel, confere	ences, and meetin	gs			47,834.	ļ	0.			47,833.
	G)		Printing and pu			•		044 000	<u> </u>	0 701			040 040
			Other expenses		STMT	8		244,088.	19	<u>0,781.</u>			242,840.
	Operating	24		g and administra			ر ا	740,878.	07	0,982.			1,754,960.
	Ope	0F	=	d lines 13 through				300,000		0,304.	<u> </u>		4,300,000.
				gifts, grants paid			<del>-</del>	300,000	+		<del>                                     </del>		<del>1</del> ,300,000.
		26	Add lines 24 ar	s and disbursement and 25	51119		7	040,878.	87	0,982.			6,054,960.
	$\dashv$	27	Subtract line 2				<i>'</i>	,-,-,-	<del>                                     </del>	-,	1		
				e over expenses and	disbursements	ì	17,	672,787.					
				nt income (if negati						1,228.			
				ncome (if negative,							N/	Α	

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

2017.04030 FOUNDATION FOR CHILD DEVE 16204101

P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year		End of year		
뜨	<u>art</u>	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	3,525.	3,967.	3,967.		
	2	Savings and temporary cash investments	4,991,376.	12,169,447.			
		Accounts receivable	(		1 1 1 1 1 1 1		
	"						
	١.	Less: allowance for doubtful accounts	,				
	4	Pledges receivable -	<del></del>				
		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	· (4)	,			
		Less; allowance for doubtful accounts					
	R	Inventories for sale or use					
Assets	"	Prepaid expenses and deferred charges					
Ass	l	Investments - U.S. and state government obligations STMT 9	0.	905,079.	905,079.		
•			23,908,518.	0.	703,073.		
		Investments - corporate stock			4 100 716		
	C	Investments - corporate bonds STMT 10	0.	4,120,716.	4,120,716.		
	11	Investments - land, buildings, and equipment basis					
		Less accumulated depreciation					
	12	Investments - mortgage loans					
	13	Investments - other STMT 11	72,184,315.	87,753,346.	87,753,346.		
	14	Land, buildings, and equipment: basis	* *				
		Less accumulated depreciation					
	15	Other assets (describe ► )					
		Total assets (to be completed by all filers - see the					
	'`	instructions. Also, see page 1, item I)	101.087.734.	104,952,555.	104.952.555		
_	47		101,007,731	101/332/3331	LANGE HAVE AND COLOR		
	l	Accounts payable and accrued expenses					
	18	Grants payable		1 -			
es	19	Deferred revenue					
=	20	Loans from officers, directors, trustees, and other disqualified persons					
Liabiliti	21	Mortgages and other notes payable					
_	22	Other liabilities (describe )		<del></del>			
			_	_			
_	23	Total liabilities (add lines 17 through 22)	0.	0.			
		Foundations that follow SFAS 117, check here					
		and complete lines 24 through 26, and lines 30 and 31.					
es	24	Unrestricted	98,029,196.	101,894,017.			
Ē	25	Temporarily restricted			17		
or Fund Balance	26	Permanently restricted	3,058,538.	3,058,538.			
a B	-"	Foundations that do not follow SFAS 117, check here	7,000,000	-,,			
5		•					
Ä		and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds					
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund		-	1		
Ę	29	Retained earnings, accumulated income, endowment, or other funds	101 005 524	104 050 555	12.		
Net	30	Total net assets or fund balances	101,087,734.	104,952,555.			
	}						
_	31	Total liabilities and net assets/fund balances	101,087,734.	104,952,55 <u>5</u> .			
P	art	Analysis of Changes in Net Assets or Fund Ba	alances				
				<del></del>			
		net assets or fund balances at beginning of year - Part II, column (a), line	30		101 005 504		
	-	it agree with end-of-year figure reported on prior year's return)		1	101,087,734.		
2	Enter	amount from Part I, line 27a		2	17,672,787.		
3	Othe	r increases not included in line 2 (itemize)	3	0.			
		ines 1, 2, and 3		4	118,760,521.		
5	Decr	eases not included in line 2 (itemize) <u>UNREALIZED LOS</u>	S ON INVESTMEN		13,807,966.		
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	104,952,555.		

Part IV Capital Gains a	nd Losses for Tax on In	vestment	Income				_		
• (a) List and describe t 2-story brick war	he kınd(s) of property sold (for exar ehouse; or common stock, 200 shs	mple, real esta s. MLC Co.)	te,	` P	low ac - Purc - Dona	cquired hase ation	(c) Date a	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHMENT	C					P	VARIO	ous	VARIOUS
b PUBLICLY TRADED							VARIO	OUS	VARIOUS
c CAPITAL GAINS D	IVIDENDS								
d					_				<u> </u>
e	<del>-</del>	,		<u>L</u> ,					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss (f) minus	(g))
<u>a</u>									6,642,606.
b 124,093,132.		10	<u>6,314,81</u>	5.	_			1	7,778,317.
c 749,560.		<u> </u>							749,560.
<u>d</u>									
Complete only for speets showing	a source column (b) and award by t	the foundation	on 12/21/60				) O (O	al (b) as a	
Complete only for assets snowing	gain in column (h) and owned by t	1					) Gains (C . (k), but n		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (1), if any	1			Losses	(from col.	(h))
		-	(,,,,	$\rightarrow$					6,642,606.
<u>a</u>			_					1	7,778,317
<u>b</u>									749,560.
c d						-			, 13 , 300 ;
e					-				
	C If asia also asta	run Dart I. lina	7	7					
2 Capital gain net income or (net cap	oital loss) { If gain, also enter of the loss of the l	r III Part I, IIIIe I- In Part I line	7	-	2			2	25,170,483.
	•		•						
3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, 0		iu (0).		λl					
If (loss), enter -0- in Part I, line 8	• •			J	3			N/A	<u></u>
Part V. Qualification Ur	nder Section 4940(e) for	Reduced	Tax on Net	Inve	stm	ent Inc	ome		
(For optional use by domestic private	foundations subject to the section 4	1940(a) tax on	net investment in	come.	.)				
If section 4940(d)(2) applies, leave the	is nort hlank								
in section 4340(d)(2) applies, leave the	is part blank.								
Was the foundation liable for the secti				lod?					Yes X No
If "Yes," the foundation doesn't qualify				245100					
1 Enter the appropriate amount in ea		istructions bei	ore making any er					<del> </del>	(4)
(a) Base period years	(b) Adjusted qualifying dis	tributions	Net value of no	(C) nochar		use assets		Distri	(d) button ratio
Calendar year (or tax year beginnin	9 111/	6,200.	1401 44180 01 110			9,207		(coi. (b) ai	vided by col. (c)) • 060894
2016		7,492.	1			$\frac{3,207}{1,723}$		<del></del>	.057767
2015		9,479.				$\frac{1,725}{3,685}$			.050184
2014		6,967.				$\frac{3,003}{6,113}$			.051456
2013 2012		9,367.				$\frac{3,113}{1,454}$			.046911
2012		<i>5</i> ,507.	<u> </u>	75	, , ,	1,101	<del>*</del>		
2 Total of line 1, column (d)							2		.267212
3 Average distribution ratio for the 5	-vear hase neriod - divide the total i	on line 2 hv 5 (	) or by the numb	er of v	ears				
the foundation has been in existen		on mic 2 by o	s, or by the hamb	o. o. ,	00.0		3		.053442
the foundation has been in existen	oo ii ioss tilaii o yoars								
4 Enter the net value of noncharitable	e-use assets for 2017 from Part X	line 5					4	10	3,109,691.
The the feet value of honoral table	0 030 033013 101 2017 1101111 0117 1								,,
5 Multiply line 4 by line 3							5		5,510,388.
o manpy mo ray mo									•
6 Enter 1% of net investment income	(1% of Part I line 27h)						6		255,912.
2	- ( o o								
7 Add lines 5 and 6							7		5,766,300.
8 Enter qualifying distributions from	Part XII, line 4						8		6,054,960.
If line 8 is equal to or greater than	line 7, check the box in Part VI, line	tb, and comp	lete that part usin	ig a 19	% tax r	ate.			
See the Part VI instructions	·								

S COO OF COATS		12 1	C02001 - ·
Form 990-PF (2017) FOUNDATION FOR CHILD DEVELO  Part VI Excise Tax Based on Investment Income (Section	JPMENT 14940(a), 4940(b), 4940(e), or 49	13-10 48 - se	623901 Page 4
1a Exempt-operating foundations described in section 4940(d)(2), check here ▶			1
Date of ruling or determination letter: (attach copy of lett  b Domestic foundations that meet the section 4940(e) requirements in Part V, check it		1	255,912.
of Part I, line 27b	lere A and enter 1%	<del></del>	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations,	enter 4% of Part I line 12 col (h)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations		2	0.
3 Add lines 1 and 2	only, others, and o y	3	255,912.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations	only others enter -0-)	4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter		5	255,912.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a   301,202.		
<b>b</b> Exempt foreign organizations - tax withheld at source	6b 0.	1	ł
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments. Add lines 6a through 6d		7	301,202.
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 222	20 is attached	8	0.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount ove	rpaid	10	45,290.
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax	45,290. Refunded	11	0.
Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or lo	cal legislation or did it participate or intervene	ın	Yes No
any political campaign?	. ,		1a X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political	al purposes? See the instructions for the defin	tion	1b X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and			
distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?			1c X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed du	iring the year.		
(1) On the foundation. > \$ 0. (2) On foundation m			
e Enter the reimbursement (if any) paid by the foundation during the year for political	· · · · · · · · · · · · · · · · · · ·		
managers. ► \$ 0.	,		
2 Has the foundation engaged in any activities that have not previously been reported	to the IRS?		2 X
If "Yes," attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its gov	erning instrument, articles of incorporation, o	-	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change			3 X
4a Did the foundation have unrelated business gross income of \$1,000 or more during			4a X
b If "Yes," has it filed a tax return on Form 990-T for this year?			4b X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the	ne year?		5 X
If "Yes," attach the statement required by General Instruction T			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) sat	isfied either:		
By language in the governing instrument, or			1 2 4
By state legislation that effectively amends the governing instrument so that no m	andatory directions that conflict with the state	law	
remain in the governing instrument?			6 X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes	s," complete Part II, col. (c), and Part XV		7 X
			经 翻 6
8a Enter the states to which the foundation reports or with which it is registered. See in	nstructions >		
NY			
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 G2 If "No," attach explanation	, , , , , , , , , , , , , , , , , , , ,		8b X
9 Is the foundation claiming status as a private operating foundation within the meaning	ng of section 4942(j)(3) or 4942(j)(5) for cale	ndar	
year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Ye			9 X Z
10 Did any persons become substantial contributors during the tax year? If "Yes," attach			10 X
in the control of the control			Form <b>990-PF</b> (2017)

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Pa	irt VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
• •	section 512(b)(13)? If "Yes," attach schedule. See instructions  STATEMENT 12  STMT 13	11	Х	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
12	If "Yes," attach statement. See instructions	12		x
10	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
13	Website address  WWW.FCD-US.ORG		71	L
4.4	The books are in care of THE FOUNDATION  Telephone no 212 86	7-5	777	
14	Located at ▶ 295 MADISON AVE, 40TH FL, NEW YORK, NY  ZIP+4 ▶10			20
4-	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	<u> </u>		
15		N	/A	. Ш
40	and enter the amount of tax-exempt interest received or accrued during the year  15	- 14	Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,	46	163	X
	securities, or other financial account in a foreign country?	16		
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
Da	foreign country  Art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		<u> </u>
Га		$\overline{}$	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	$\vdash$	165	NO.
1a	During the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disgualified person?  Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  X Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  X Yes No			ŀ
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	<u> </u>		<del>                                     </del>
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here	]		
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	<del></del>		
_	before the first day of the tax year beginning in 2017?	1c		
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)):			
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  Yes X No			ŀ
	If "Yes," list the years \(\bigs\), , , , , , , , , , , , , , , , , , ,			
D	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  N/A			
	,	2b		
C	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.		i	
_	<u> </u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			l
_	during the year? X Yes No			
b	of "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,	<del></del>		<del>اپ</del> ا
-	Form 4720, to determine if the foundation had excess business holdings in 2017.)	3b	<b></b> -	X
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<u>4a</u>		<u> </u>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	<del></del>		$\frac{1}{x}$
	had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b rm <b>99</b> 0	)_DE	
	F0	川 フゴ(	<i>,</i>	(2017)

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orm 990-PF (2017) FOUNDATION FOR CHILD DEVE			13-10233	0.1	Page 6
Part VII-B Statements Regarding Activities for Which Fo	orm 4720 May Be Re	equired (continu	ued)	15.4	
5a During the year, did the foundation pay or incur any amount to:				Yes	No.
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955); or	to carry on, directly or indirec				
` any voter registration drive?		Ye	s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	)	Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	described in section		1		
4945(d)(4)(A)? See instructions		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo	ır			
the prevention of cruelty to children or animals?		Ye	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described in	Regulations	<u> </u>		
section 53 4945 or in a current notice regarding disaster assistance? See instru	ctions		N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from	om the tax because it maintair	ned			
expenditure responsibility for the grant?	N	/ A Ye	s 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 p	pay premiums on				
a personal benefit contract?	•	Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a pe	ersonal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax sl	helter transaction?	Ye	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribute				7b	
Part VIII Information About Officers, Directors, Truste		agers, Highly			
Paid Employees, and Contractors	·				
List all officers, directors, trustees, and foundation managers and th	eir compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) E	kpense nt, other
(a) Name and address	hòurs per week devoted to position	(If not paid, enter -0-)	and deferred compensation	accour	ances
	•				
SEE STATEMENT 14		303,854.	64,703.		0.
			-		
· · · · · · · · · · · · · · · · · · ·					
2 Compensation of five highest-paid employees (other than those incl	uded on line 1). If none, e	enter "NONE."	•••		
	(b) Title, and average		(d) Contributions to employee benefit plans	(e) E	kpense nt, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deterred compensation	accour	nt, other ances
SARA VECCHIOTTI - 295 MADISON AVE,	CHIEF PROGRAM	OFFICER	compensation	454	
OTH FL, NEW YORK, NY 10017-6320	40.00	179,231.	47,726.		0.
	MANAGER OF FI			TTON	
FL, NEW YORK, NY 10017-6320	40.00	105,322.	13,317.	[	0.
	PROGRAM OFFIC		10,01,0		
	40.00	71,614.	19,599.		0.
	OFFICE/GRANTS	MANAGER	10,0000		<u> </u>
	40.00	72,545.	17,457.		0.
10TH FL, NEW YORK, NY 10017-6320	40.00	14,545.	1/,45/		<u> </u>
				<u> </u>	

Form **990-PF** (2017)

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

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
SEVEN BRIDGES ADVISORS LLC	INVESTMENT ADVISO	
767 FIFTH AVE, 24TH FL, NEW YORK, NY 10153	FEES	267,674.
SELECT EQUITY GROUP, L.P.	INVESTMENT ADVISOR	
380 LAFAYETTE ST, NEW YORK, NY 10003	FEES	109,530.
NEIMAND COLLABORATIVE - 1100 VERMONT AVE, NW,	COMMUNICATIONS	
STE 200, WASHINGTON, DC 20005	STRATEGIES	104,403.
EAGLE CAPITAL MANAGEMENT LLC	INVESTMENT ADVISO	
499 PARK AVENUE, NEW YORK, NY 10002	FEES	97,163.
GARDNER RUSSO & GARDNER LLC	INVESTMENT ADVISOR	
233 EAST CHESTNUT STREET, LANCASTER, PA 17602	FEES	83,162.
Total number of others receiving over \$50,000 for professional services		<b>▶</b> 1
Part IX-A Summary of Direct Charitable Activities		<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers product		Expenses
1		
SEE STATEMENT 15		119,934.
2		
SEE STATEMENT 16		375,298.
3		
4		
Part IX-B   Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on life	nes 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
		<del></del>
Total. Add lines 1 through 3	<b>—</b>	0.

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dations	s, see instructions)
<del>_</del> 1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
•	Average monthly fair market value of securities	1a	102,477,552.
	Average of monthly cash balances	1b	102,477,552. 2,202,337.
	Fair market value of all other assets	1c	
	Total (add lines 1a, b, and c)	1d	104,679,889.
	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	104,679,889.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,570,198.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	103,109,691.
6	Minimum investment return Enter 5% of line 5	6	5,155,485.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	d certain	 
	foreign organizations, check here  and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	5,155,485.
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	255,912.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,899,573.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,899,573.
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	4,899,573.
P	art XII 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	6,054,960.
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:	_	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	6,054,960.
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	255,912.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	5,799,048.
	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 f	for the section

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(if tar amount appears in column (d), the same amount must be shown in column (a).  6 Enter the net total of each column as indicated below:  a Corpus Addinesal 4.e., and 4e Subbact line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(q)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2015	Part XIII Undistributed Income (see	instructions)			
1 Distributable amount for 2017 from Part XI, Inin 7  2 Linear amount for 2016 only  5 Total for print years:  3 Excess distributions carryover, if any, to 2017;  a From 2012  5 From 2013  6 From 2015  6 From 2016  6 From 2016  7 Total of lines 3a through e  Coesilying distributions for 2017 from Part XII, line 4 h S 6, 054, 950.  Applied to 2016, but not more than line 2a  4 Applied to 2016, but not more than line 2a  4 Applied to 2016, but not more than line 2a  4 Applied to 2016, but not more than line 2a  4 Applied to 2017 but not more than line 2a  4 Applied to 2017 of schrolutidella amount  8 Remaining amount distributed out of corpus  (Section required - see instructions)  9 C Treated as distributions und of corpus  (Section required - see instructions)  10 C Treated as distributions amount  9 Remaining amount distributed out of corpus  10 C Treated as distributions amount  11 C Treated as distributions amount  12 C Treated as distributions amount  13 C Treated as distributions amount  14 C Treated as distributions amount  15 C Treated as distributions amount  16 Remaining amount distributed out of corpus  17 C Treated as distributions amount  18 C Treated as distributions amount  19 C Treated as distributions amount  10 C Treated as distributions amount amount  10 C Treated as distributions amount amount  10 C Treated as distributions amount amount  10 C Treated as distributions arrivers to the amount  10 C Treated as distributions amount amount amount  10 C Treated as distributions amount amount  10 C Treated as distributions amount amount  10 C Treated as distributions arrivers amount  10 C Treated as distributions amount amount					
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2. Undertorated notine, of any, as of the end of 2017 a. Entire amount for 2016 only b. Total for prior years:  3. Excess distributions carryover, if any, to 2017; a. From 2013 c. From 2016 b. From 2016 c. From 20	·				4.899.573.
a Enter amount for 2016 only b Total for prior years;  D.  Excess distributions carryover, if any, to 2017; a From 2015 b From 2015 e From 2016 b From 2016 e From 2017 e From 2016 e From 2016 e From 2017 e From 2016 e From 2017 e From 2016 e From 2017 e Fro	<del> </del>				
\$ Total for prior years;  3 Excess distributions carryover, if any, to 2017:  a From 2013  b From 2014  c From 2016  c Fro	-		-	1,593,415.	
3 Excess distributions carryover, if arry, to 2017: a From 2012 b From 2013 c From 2016 d From 2016 f Total of lines 3a through e  4 Qualifying distributions for 2017 from Part XII, line 4: P S G, 054, 960.  4 Applied to Jos, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) (I applied to undistributed out of corpus (Election required - see instructions) (I applied in common required - see instructions) (I applied in line 2b) (I applied in line 3c) (I applied in line 5c) (I	· · · · · · · · · · · · · · · · · · ·			-	
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From 2015   From 2016	<b>b</b> From 2013				
e From 2016  1 Total of lines 3a through e  4 Ouallying distributions for 2017 from Part XII, line 4 ► S G, 0.54, 9.60.  a Applied to 2016, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Freated as distributions out of corpus (Election required - see instructions) d Applied to 2017 distributable amount e Remaning amount distributed out of corpus (Election required - see instructions) d Applied to 2017 distributable amount e Remaning amount distributed out of corpus 5 Excess distributions carryower applied to 2017 (if an amount agree are incolume (fix) the same amount must be above in column (in). 5 Excess distributions carryower applied to 2017 (if an amount agree are incolume), the same amount must be above in column (in). 5 Excess distributed income column as indicated below. 2 Corpus Additions 44, as and 45 Subtract line 5  b Prior years' undistributed income. Subtract line 40 from line 20. 5 Exter the amount of prior years' undistributed income for or which a notice of deficiency has been insued, or on which the section 494(2a) lax lias been previously assessed  3 Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in come for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in come for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in come for 2016. Subtract lines 4d and 5 from line 6. This amount must be distributed in come for 2016.  438,022  438,022  7 O .  9 Excess distributions carryover from 2012 not applied on line 5 or line 7 0 .  9 Excess from 2015  B Excess from 2015  B Excess from 2015	c From 2014				
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b Applied to undistributed income of prior years (Election required - see instructions) e Treated as distributions out of corpus (Election required - see instructions) d Applied to 2017 distributable amount e Remaining amount distributed out of corpus 0.    5. Excess distributions carryover applied to 2017 (file amount amount) distributed to 10 clorpus 0.    5. Excess fideributions carryover applied to 2017 (file amount) distributed to 10 clorpus	Part XII, line 4: ► \$ 6,054,960.		-		
years (Election required - see instructions)  of Treated as distributions out of corpus (Election required - see instructions)  d Applied to 2017 distributable amount e Remaining amount distributed out of corpus  Excess distributions curyover explete to 2017 ((If an amount appears in column (a))  E Enter the net total of each column as indicated below: a Corpus Adol inee 31.4c, and 46. Subtract line 5  Prior years' undistributed income. Subtract line 4b from line 2b  Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions  be distributed in 2018  7 Amounts treated as distributions out of corpus to safely requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess from 2013  Excess from 2015  Excess from 2015  Excess from 2015  Excess from 2015	a Applied to 2016, but not more than line 2a			1,593,415.	
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(Election required - see instructions) d Applied to 2017 distributable amount e Remaining amount distributed out of corpus  Excess distributions carryover applied to 2017  D .  Excess distributions carryover applied to 2017  O .  Enter the net total of each column as indicated below:  a Corpus Add lines 3f, e.g., and 4e Subbact line 5 b Prior years' undistributed income. Subtract line 4b from line 2b  E Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  Amounts treated as distributions out of corpus to satisty requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (Election may be required - see instructions)  8. Excess distributions carryover from 2012 not applied on line 5 or line 7  9. Excess distributions carryover from 2012 not applied on line 5 or line 7  9. Excess from 2013 b Excess from 2015  Excess from 2015	years (Election required - see instructions)		0.		
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e Remaining amount distributed out of corpus  5. Excess distributions carryover applied to 2017 (fina amount appears in outbring (b) the same amount must be allowin in column (b))  6. Enter the net total of sach column as indicated below:  a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Priorr years' undistributed income. Subtract line 4b from line 2b  c. Enter the amount of prior years' undistributed income for which a notice of deflicency has been issued, or on which the section 494(2a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  7 Amounts freated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) (7) or 4942(p)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018  subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2013  b Excess from 2014  c Excess from 2015	(Election required - see instructions)	0.			
5 Excess distributions carryower applied to 2017 (including (0), the same amount must be shown in column (a))  6 Enter the net total of each column as indicated below:  a Corpus Add lines 3f. 4c, and 4e. Subtract line 5  b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed more for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions  Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (Election may be required - see instructions)  Excess distributions carryover from 2012 not applied on line 5 or line 7  Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a  10. Analysis of line 9:  a Excess from 2014 c Excess from 2015	d Applied to 2017 distributable amount				4,461,545.
(if ir a mount appears in column (d), the same amount must be shown in column (a).  6 Enter the net total of each column as indicated below:  a Corpus Addines 31.4c., and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2015	e Remaining amount distributed out of corpus				
Indicated below:  a Corpus Add lines 3f. 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed in come for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  Excess distributions carryover from 2012 not applied on line 5 or line 7  Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a  10. Analysis of line 9: a Excess from 2013 b Excess from 2015	(If an amount appears in column (d), the same amount	0.			0.
b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions  f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a  0. 10 Analysis of line 9:  a Excess from 2013 b Excess from 2014 c Excess from 2015	· · · · · · · · · · · · · · · · · · ·				
line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2017. Subtract lines 4a drom line 1. This amount must be distributed in 2018  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  Excess distributions carryover from 2012 not applied on line 5 or line 7  Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a  10. Analysis of line 9: a Excess from 2014 c Excess from 2015	a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been sixed, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2013 b Excess from 2015	b Prior years' undistributed income. Subtract				
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deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2013 b Excess from 2015					
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amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015	assessed		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015	d Subtract line 6c from line 6b. Taxable				
4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015	amount - see instructions		0.		
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2013 b Excess from 2014 c Excess from 2015	-				
lines 4d and 5 from line 1. This amount must be distributed in 2018  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2013 b Excess from 2014 c Excess from 2015				0.	
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7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2013 b Excess from 2014 c Excess from 2015					120 020
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section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015					
may be required - see instructions)  8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015					
8 Excess distributions carryover from 2012 not applied on line 5 or line 7  9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015		ا ۱			
not applied on line 5 or line 7  9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015					
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015		0.1			
Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2013  b Excess from 2014  c Excess from 2015		•			· · · · · · · · · · · · · · · · · · ·
10 Analysis of line 9:  a Excess from 2013 b Excess from 2014 c Excess from 2015	_	0.1			
a Excess from 2013 b Excess from 2014 c Excess from 2015		J.			<del></del>
b Excess from 2014 c Excess from 2015					
c Excess from 2015					
d Excess from 2016	d Excess from 2016				

723581 01-03-18

e Excess from 2017

	ION FOR CHI				23901 Page 10
Part XIV   Private Operating Fo	<del></del>		I-A, question 9)	N/A	
1 a If the foundation has received a ruling or					
, foundation, and the ruling is effective for			▶ ∟	7	
<b>b</b> 'Check-box to indicate whether the found		ig foundation described		4942(j)(3) or4	1942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(1) 0010	Prior 3 years	(4) 0044	4
income from Part I or the minimum	(a) 2017	<b>(b)</b> 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for					
each year listed					
<b>b</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			<del> </del>		<del></del>
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					<u> </u>
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed		/			
c "Support" alternative test - enter:		1	<del></del>		<u> </u>
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)		7	<del>-</del>	<del> </del>	+
(2) Support from general public and 5 or more exempt	/	1			
organizations as provided in					
section 4942(j)(3)(B)(iii)		_			
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income				<u> </u>	<u> </u>
Part XV Supplementary Info			if the foundation	had \$5,000 or mo	re in assets
at any time during tl	ne year-see instr	uctions.)			
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation who	o have contributed more	than 2% of the total con	tributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed in			•		-
NONE					
b List any managers of the foundation who	n own 10% or more of th	e stock of a corporation	or an equally large port	on of the ownership of a r	partnership or
other entity) of which the foundation has			(or an equally large port	on or the owner only or a p	a moromp or
NONE	J				
	0 - 1 0 1 1	Outral and the late of the lat			
2 Information Regarding Contributi			_	not consist uncelleded son	usata for funda. If
Check here  if the foundation of the foundation makes gifts, grants, etc.,					uests for fullus. If
a The name, address, and telephone number	oer or email address of th	ie person to whom appli	cations should be addres	ssed:	
SEE ATTACHMENT D					
b The form in which applications should b	e submitted and informa	tion and materials they s	should include:		
SEE ATTACHMENT D					
c Any submission deadlines:					
SEE ATTACHMENT D			·		
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields	, kinds of institutions, or	other factors:	
SEE ATTACHMENT D					
				<del></del> _	<u> </u>
702601 01 02 19	_		•		Form <b>990-PF</b> (2017)

Tare Att Ouppicmentary information	(continuea)			
3 Grants and Contributions Paid During the Ye	ar or Approved for Future I	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
SEE ATTACHMENT B	N/A	PC	SEE ATTACHMENT B	4 300 000
			<u> </u>	4,300,000.
· · · <u>· · · · · · · · · · · · · · · · </u>	***			
			·	
		<del> </del>		
Total	J.,		► 3a_	4,300,000.
b Approved for future payment				
SEE ATTACHMENT B	N/A	PC	SEE ATTACHMENT B	
				1,351,700.
				,
Total		L	<b>▶</b> 3b	1,351,700.
rmat			<b>-</b> 30	_,,,,,

## Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated I	ousiness income		ed by section 512, 513, or 514	(e)	
, , ,	(a) Business	(a) (b) (c)		(d)	Related or exempt	
1 Program service revenue:	code	Amount	sion code	Amount	function income	
a						
b	_					
C						
d	_					
e	_					
f	_					
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash						
investments			14	338.		
4 Dividends and interest from securities	525990		14	736,934.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property			-	-		
6 Net rental income or (loss) from personal property						
7 Other investment income	525990	<31,545.>	01	31,545.		
8 Gain or (loss) from sales of assets other						
than inventory	525990	<1,642.>	18	23,977,961.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a ROYALTY INCOME	_		01	74.		
b	_					
C	_					
d	_		<u> </u>			
e	_   _   _		<u> </u>	24 - 46 - 25		
12 Subtotal. Add columns (b), (d), and (e)		<33,187.>		24,746,852.	0.	
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations				13	24,713,665.	

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
<del></del>	
	- 000 PF

Form 990-PF (2017)

P00543209

212-286-2600

Paid

Preparer

**Use Only** 

Date

Property's signature

Check

self- employed

Phone no.

7 If

Firm's EIN ► 27-1728945

Title

Date

Signature of officer or trustee

Print/Type preparer's name

CHRISTOPHER

Firm's name ▶ PKF O'CONNOR DAVISE

NEW YORK, NY 10022

Firm's address ▶ 665 FIFTH AVENUE

PETERMANN

FORM 990-PF INTER	EST ON SAVIN	GS AND	TEMP	ORARY (	CASH	INVESTMENTS	STATEMENT 1
SOURCE			(A) REVENU			(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MONEY MARKET			338. 338.			- HET THEORE	
						<del></del>	
TOTAL TO PART I, L	INE 3			338.		338.	
FORM 990-PF	DIVIDENDS	AND I	NTERES	ST FROI	M SEC	URITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	GA	ITAL INS DENDS	RE	(A) VENUE BOOK		
DIVIDENDS AND INTEREST	1,486,494.	74	9,560	. 7:	36,93	4. 744,04	5.
TO PART I, LINE 4	1,486,494.	74	9,560	. 7:	36,93	744,04	5.
FORM 990-PF		ОТН	ER INC	COME			STATEMENT 3
DESCRIPTION				(A) REVENUI ER BOOI		(B) NET INVEST- MENT INCOME	
OTHER PARTNERSHIP I NET OF UBI SUBPART F INCOME FI ROYALTY INCOME		1'S			0. 0. 74.	<117,498 664,768 74	•
TOTAL TO FORM 990-	PF, PART I,	LINE 1	1		74.	547,344	•
•							
FORM 990-PF	1200	L	EGAL I	FEES			STATEMENT 4
DESCRIPTION		(A) EXPENS PER BO	ES 1	(B NET IN MENT II	JEST-		
CARTER LEDYARD & MI	LBURN	79,	641.		0	•	79,641
TO FM 990-PF, PG 1	, LN 16A	79,	641.		0	•	79,641
					·		<del></del>

		<del></del>		
FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PKF-O'CONNOR DAVIES- AUDIT AND TAX PREPARATION OWEN J. FLANAGAN &	31,750.	0.		29,750.
COMPANY-BOOKKEEPING SERVICES	39,000.	19,500.		19,500.
TO FORM 990-PF, PG 1, LN 16B	70,750.	19,500.		49,250.
FORM 990-PF	OTHER PROFES	SIONAL FEES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT AND CUSTODIAL FEES CONSULTING FEES	599,113. 151,040.	599,113. 0.		0. 151,040.
TO FORM 990-PF, PG 1, LN 16C	750,153.	599,113.		151,040.
FORM 990-PF TAXES		ES	S	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX FOREIGN TAXES WITHHELD 990T TAX STATE TAXES OTHER TAXES	278,497. 18,668. 29,329. 2,101. 73.	0. 0. 0.		0. 0. 0. 0.
TO FORM 990-PF, PG 1, LN 18	328,668.	22,168.		0.

FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CAPITAL EXPENDITURES	2,564.	0.		2,564.
BANK SERVICE CHARGES	1,248.	1,248.		0.
INSURANCE	29,368.	. 0.		29,368.
OFFICE SUPPLIES, REPAIRS AND				
MAINTENANCE	18,368.	0.		18,368.
PAYROLL PROCESSING SERVICES	14,724.	0.		14,724.
PROFESSIONAL DEVELOPMENT,				
MEMBERSHIPS AND				
SUBSCRIPTIONS	6,227.			6,227.
PUBLICATIONS	57,064.			57,064.
TECHNOLOGY AND WEB HOSTING	51,384.			51,384.
BOARD EXPENSES	47,084.	0.		47,084.
TELECOMMUNICATIONS AND		_		
POSTAGE	16,057.	0.		16,057.
OTHER PARTNERSHIP EXPENSES	•	100 533		^
THRU SCHEDULE K-1'S	0.	189,533.		0.
TO FORM 990-PF, PG 1, LN 23	244,088.	190,781.		242,840.

FORM 990-PF U.S. AND STATE/O	CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT 9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
TREASURY NOTES (SEE ATTACHMENT A)	X		905,079.	905,079.
TOTAL U.S. GOVERNMENT OBLIGATIONS			, 905,079.	905,079.
TOTAL STATE AND MUNICIPAL GOVERNMENT TOTAL TO FORM 990-PF, PART II, LIN		GATIONS .	905,079.	905,079.
FORM 990-PF COI	RPORATE	BONDS		STATEMENT 10
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHMENT A)		•	4,120,716.	4,120,716.
TOTAL TO FORM 990-PF, PART II, LIN	E 10C	•	4,120,716.	4,120,716.

FORM 990-PF OTHER	INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HEDGE FUNDS (SEE ATTACHMENT A) PRIVATE EQUITIES (SEE ATTACHMENT A) MUTUAL FUNDS (SEE ATTACHMENT A)	FMV FMV FMV	34,603,879. 1,993,142. 51,156,325.	34,603,879. 1,993,142. 51,156,325.
TOTAL TO FORM 990-PF, PART II, LINE	13	87,753,346.	87,753,346.

FORM 990-PF TRANSFERS FROM CONTROLLED ENTITIES PART VII-A, LINE 11	STATEMENT 12
NAME OF CONTROLLED ENTITY	EMPLOYER ID NO
SEVEN BRIDGES EMERGING MARKETS FUND LTD.	98-1132583
ADDRESS	
9 WEST 57TH STREET, 29TH FLOOR NEW YORK, NY 10019	
DESCRIPTION OF TRANSFER	
REDEMPTION PROCEEDS	
	AMOUNT OF TRANSFER
	309,690
TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES	309,690

FORM 990-PF

SCHEDULE OF CONTROLLED ENTITIES PART VII-A, LINE 11

STATEMENT 13

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

SEVEN BRIDGES EMERGING MARKETS FUND LTD.

98-1132583

**ADDRESS** 

EXCESS BUSINESS HOLDING [ ] YES [X] NO

9 WEST 57TH STREET, 29TH FLOOR NEW YORK, NY 10019

FORM 990-PF PART VIII - LIST TRUSTEES AND	OF OFFICERS, DIFOUNDATION MANAGE		STAT	EMENT 14
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
H. MELVIN MING 295 MADISON AVE, 40TH FL NEW YORK, NY 10017-6320	CHAIRPERSON 0.50	0.	0.	0.
ANDREW D. RACINE-THROUGH 11/2017 295 MADISON AVE, 40TH FL NEW YORK, NY 10017-6320	VICE CHAIRPERSO	ON 0.	0.	0.
VIVIAN L. GADSDEN-BEGAN VC 11/2017 295 MADISON AVE, 40TH FL NEW YORK, NY 10017-6320	VICE CHAIRPERSO	ON 0.	0.	0.
JILL BAKER 295 MADISON AVE, 40TH FL NEW YORK, NY 10017-6320	TREASURER 0.50	0.	0.	0.
EUGENE E. GARCIA-THROUGH 11/2017 295 MADISON AVE, 40TH FL NEW YORK, NY 10017-6320	SECRETARY 0.50	0.	0.	0.
MARILOU HYSON 295 MADISON AVE, 40TH FL NEW YORK, NY 10017-6320	SECRETARY 0.50	0.	0.	0.
WALTER K. FRYE 295 MADISON AVE, 40TH FL NEW YORK, NY 10017-6320	DIRECTOR 0.50	0.	0.	0.
SHAMPA BHATTACHARYA 295 MADISON AVE, 40TH FL NEW YORK, NY 10017-6320	DIRECTOR 0.50	0.	0.	0.
VELMA MCBRIDE MURRY-BEGAN 11/2017 295 MADISON AVE, 40TH FL NEW YORK, NY 10017-6320	DIRECTOR 0.50	0.	0.	0.
TAMMY L. MANN 295 MADISON AVE, 40TH FL NEW YORK, NY 10017-6320	DIRECTOR 0.50	0.	0.	0.

FOUNDATION FOR CHILD DEVELOPMENT			13-	1623901
CYNTHIA GARCIA COLL 295 MADISON AVE, 40TH FL NEW YORK, NY 10017-6320	DIRECTOR 0.50	0.	0.	0.
HIROKAZU YOSHIKAWA-THROUGH 11/2017 295 MADISON AVE, 40TH FL NEW YORK, NY 10017-6320	DIRECTOR 0.50	0.	0.	0.
JOSEPH TOBIN-BEGAN 11/2017 295 MADISON AVE, 40TH FL NEW YORK, NY 10017-6320	DIRECTOR 0.50	0.	0.	0.
JACQUELINE JONES 295 MADISON AVE, 40TH FL NEW YORK, NY 10017-6320	PRESIDENT AND 40.00		64,703.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	303,854.	64,703.	0.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

## ACTIVITY ONE

YOUNG SCHOLARS PROGRAM - SUPPORTS A GROWING NETWORK OF EARLY CAREER SCHOLARS TAKING ON RESEARCH PROJECTS THAT ARE POLICY-AND PRACTICE-RELEVANT ON THE DEVELOPMENT AND LEARNING NEEDS OF THE NATION'S YOUNG CHILDREN GROWING UP UNDER CONDITIONS OF POVERTY AND LOW-INCOME. FCD NOT ONLY PROVIDES GRANTS TO SUPPORT THEIR WORK, BUT ALSO CONVENES MEETINGS AND WORKSHOPS THAT ENCOURAGE NETWORKING AND MENTORING IN ADDITION TO PROFESSIONAL DEVELOPMENT TO BUILD RESEARCH AND COMMUNICATIONS SKILLS. THE CURRENT NETWORK INCLUDES 51 YOUNG SCHOLARS.

**EXPENSES** 

STATEMENT 15

TO FORM 990-PF, PART IX-A, LINE 1

119,934.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 16

## ACTIVITY TWO

POLICY & COMMUNICATIONS PROGRAM - LEVERAGES AND AUGMENTS THE IMPACT OF THE FOUNDATION'S GRANTS, THROUGH A STRATEGIC COMMUNICATIONS PROGRAM THAT REACHES OUT TO THE FIELD OF EARLY EDUCATION RESEARCHERS, PRACTITIONERS AND POLICY MAKERS AS WELL AS THE GENERAL PUBLIC THROUGH PUBLICATIONS, AN ELECTRONIC NEWSLETTER AND SOCIAL MEDIA, AND CONVENINGS.

**EXPENSES** 

TO FORM 990-PF, PART IX-A, LINE 2

375,298.

## **Foundation for Child Development**

EIN #: 13-1623901

Form 990PF – Part XV: Supplementary Information-Line 2 Information Regarding Contributions, Grant, Ioan, Scholarship, etc., Programs

March 31, 2018

The Foundation for Child Development runs a competitive, open application process for its **Young Scholars Program**. Interested researchers should consult the Foundation's website to access program announcements, guidelines, instructions on how to apply, and application deadlines at: fcd-us.org. The entire application process is conducted online.

FCD's **General Grant Program** does not accept unsolicited proposals. This invitational program is also conducted entirely online.

EIN# 13-1623901



FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Vield to Maturity / Current Yield	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT FIXED INCOME (TIPS)								
GOLDMAN SACHS BANK USA DEPOSIT (BDA)25.28	849,380 82	1 0000	849,380 82	1 0000	849,380 82		1 6104	13,678 46
	Quantity /		Market Value /		Adjusted Cost /	Unrealized	Yield to Maturity	Estimated
	Current Face	Market Price	Accrued Income	<b>Unit Cost</b>	Original Cost	Gain (Loss)	in Percentage	Annual Income
USII INFL IX NOTE 0 125000% 04/15/2019 AO OFF THE RUN	425,000 00	99 9250	449,155 94 <b>A</b>	105 7937	449,623 09	(467 15)		531 25
Moody's Aaa			257 66	105 79	449,623 77	(467 83)		
USII INFL IX NOTE 0 125000% 04/15/2021 AO OFF THE RUN	425,000 00	99 1480	440,610 16 A 103 6887	103 6887	440,676 93	(22 )		531 25
Moody's Aaa			254 74	103 68	440,656 44	(46 28)		
USII INFL IX NOTE 0 125000% 04/15/2022 AO OFF THE RUN	425,000 00	98 5900	426,981 44 🔼 100 3749	100 3749	426,593 48	387 97		531 25
Moody's Aaa			248 26	100 37	426,571 33	410 11		
TOTAL GS GOVERNMENT FIXED INCOME (TIPS)			2,166,128 36		2,166,274 32	(145 95)		15,272 21
			99 092		2,166,232 36	(104 00)		
					Adjusted Cost /	Unrealized		Estimated
			Market Value		Original Cost	Gain (Loss)		Annual Income
TOTAL PORTFOLIO		1	2,166,889.02		2,166,274.32	(145.95)	F	15,272.21
					2,166,232.36	(104.00)		

A=\$1,316,747.54



EIN# 13-1623901

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Market Price   Accrused Income   Unit Cost   Original Cost    Market Price   (277,588 38)   1 0000   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,588 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,788 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778 38)   (277,778				Market Value /		Adjusted Cost /	Unrealized	Yield to Maturity /	Estimated
10000   177,588 38   1 0000   177,588 38   1 0000   177,588 38   1 0000   177,588 38   1 10000   177,588 38   1 10000   177,588 38   1 10000   177,588 38   1 10000   177,588 38   1 10000   177,500 00   177,500 00   177,500 00   177,500 00   177,588 38   1 177,500 00   177,500 00   177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588 38   1 177,588		Quantity	Market Price	Accrued Income	Unit Cost	Original Cost	Gain (Loss)	Current Yreld	Annual Income
Npm         (277,588 38)         1 00000         (277,588 38)         (277,588 38)         (277,588 38)           Npm         Comment of Comment Face         Market Price         Accurate Income         1 0000         2 930,482 41         (277,588 38)           USD SH LEN         175,000 00         99 7980         174,646 50         99 8111         174,669 36           JEN Next Call Dt         175,000 00         99 7980         174,646 50         99 8111         174,669 36           JEN Next Call Dt         175,000 00         99 7390         174,646 50         99 8111         174,669 36           JEN Next Call Dt         175,000 00         99 7390         174,646 50         99 8111         174,669 36           JEN Next Call Dt         175,000 00         99 8540         177,846 100         99 7762         174,700 00           200 USD SR LEN         175,000 00         99 2360         173,663 00         99 7762         173,864 25           ASD SR LEN         175,000 00         99 9620         174,833 56         97 70         174,557 25           ASD SR LEN         175,000 00         99 9620         174,333 56         97 70         174,557 25           ASD SR LEN         175,000 00         99 9620         174,333 56         96 008         17	INVESTMENT GRADE FIXED INCOME								
Carrier   Carr	GS GOVERNIMENT/CORPORATE FIXED INCOME								
Cya0, 462 41         1 0000         2,940,462 41         1 0000         2,940,462 41         Cuantuty/Leads 50         Market Value Accured Income or 10m Cost         Adjusted Cost / Original Cost           SR LIEN         175,000 00         99 780         174,445 50         99 811         174,669 36           SR LIEN         175,000 00         99 7430         174,645 50         99 811         174,669 36           Next Call Dt         125,000 00         99 7430         174,678 75         99 76         124,703 43           SD SR LIEN         155,000 00         99 2360         173,663 00         99 775         144,143 50           SD SR LIEN         175,000 00         99 2360         173,663 00         99 3510         173,864 25           SR LIEN Next         175,000 00         99 2360         173,663 00         99 3510         173,864 25           SR LIEN Next         175,000 00         99 360         174,933 50         97 60         170,824 50           Ordy's Baa2         175,000 00         99 360         174,933 50         97 60 092         166,013 34           CALID LO B         175,000 00         96 3770         168,659 75         96 0092         168,013 34           CASI USD SR         175,000 00         95 500         167,300 00	U S DOLLAR®		1 0000	(277,588 38)		(277,588 38)			
Quantity / Current Face         Market Value Accrued Income Adjusted Cost / Current Face         Adjusted Cost / C	GOLDMAN SACHS BANK USA DEPOSIT (BDA 75.28)		1 0000	2,940,462 41 C		2,940,462 41		1 6111	47,373 44
Current Face         Market Price         Accrued Income         Unit Cost         Original Cost           175,000 00         99 780         174,645 50         99 8111         174,669 36           Dt         125,000 00         99 7430         124,678 75         99 811         174,666 50           Dt         125,000 00         98 6540         124,678 75         99 7627         124,700 00           150,000 00         98 6540         147,381 00         98 7763         148,164 43         148,164 43           150,000 00         99 2360         173,663 00         99 762 4         170,884 25         173,864 25           2         175,000 00         99 620         171,276 00         97 6204         170,884 25           3         175,000 00         99 9620         174,333 50         97 61         170,884 25           3         175,000 00         99 9620         174,333 50         97 61         174,557 25           2         2,588 54         176,587 25         174,557 25         2,588 54         174,557 25           3         175,000 00         96 3770         168,659 75         96 0082         168,014 34           4         150,000 00         95 6000         167,300 00         95 364         168,657 25 </td <td></td> <td>Quantity /</td> <td></td> <td>Market Value /</td> <td></td> <td>Adjusted Cost /</td> <td>Unrealized</td> <td>Yield to Maturity</td> <td>Estimated</td>		Quantity /		Market Value /		Adjusted Cost /	Unrealized	Yield to Maturity	Estimated
175,000 00 99 7980		Current Face	Market Price	Accrued Income	Unit Cost	Original Cost	Gain (Loss)	ın Percentage	Annual Income
1,713 54 99 81  1,713 54 99 81  1,713 54 99 81  1,1713 54 99 81  1,15,000 00 98 6540 147,981 00 98 7763  1,15,000 00 99 2360 173,663 00 99 3510  2 2,588 54  1,15,000 00 99 96 3770 168,659 75 96 0082  2 1,75,000 00 96 3770 168,659 75 96 0082  2 1,75,000 00 95 6000 167,300 00 95 3504  1,75,000 00 95 6000 167,300 00 95 3504  2 2,398 96 96 37  2 398 96 96 37  350,000 00 98 3320 151,632 00 99 6520  531 25  580 14 98 36  450,000 00 99 8650 449,392 50 99 5840  564 06  564 06  564 06  564 06  564 06  564 06  568 069 4 99 762  562 147,190 00 99 8650  564 06  564 06  568 069 4 99 8650  568 069 4 99 8650  569 069 100 100 100 100 100 100 100 100 100 10	SUNTRUST BANKS, INC 2 35% 11/01/2018 USD SR LIEN	175,000 00	99 7980	174,646 50	99 8111	174,669 36	(22 86)	2 6775	4,112 50
Dt         125,000 00         99 7430         124,678 75         99 7627           606 94         99 76         606 94         99 76           606 94         99 76         606 94         99 76           7         606 94         99 76         99 76           8         175,000 00         99 2360         173,663 00         99 8510           9         373 58         97 61         97 6204           175,000 00         97 8720         171,276 00         97 6204           2         373 58         97 61           2         2588 54         96 0082           39         175,000 00         96 3770         168,659 75         96 0082           8         175,000 00         95 6000         167,300 00         95 5504           8         422 92         95 35           9         422 92         95 35           10         150,000 00         101 0880         151,632 00         99 6520           531 25         531 25         531 25         536 00           6         450,000 00         99 8650         449,392 50         99 8840           6         550,000 00         99 8650         247,190 00         99 8876 <td>Next Call Dt 10 01 18 S&amp;P BBB+ /Moody's Baa1</td> <td></td> <td></td> <td>1,713 54</td> <td>99 81</td> <td>174,660 50</td> <td>(14 00)</td> <td></td> <td></td>	Next Call Dt 10 01 18 S&P BBB+ /Moody's Baa1			1,713 54	99 81	174,660 50	(14 00)		
606 94 99 76 150,000 00 98 6540 147,981 00 98 7763 4 175,000 00 99 2360 173,663 00 99 3510 373 58  8xt 175,000 00 97 8720 171,276 00 97 6204 306 25 97 61 175,000 00 99 9620 174,933 50 99 7470 2 2,588 54 175,000 00 96 3770 168,659 75 96 0082 21,398 96 96 0082 22,398 96 96 0082 21,398 96 96 0082 21,398 96 96 3504 422 92 95 35 350,000 00 98 3320 344,162 00 99 5840 450,000 00 99 8650 449,392 50 99 5840 564 06 57 70 150,000 00 99 8650 247,190 00 99 0831	THE KROGER CO 23% 01/15/2019 USD SR LIEN Next Call Dt	125,000 00	99 7430	124,678 75	99 7627	124,703 43	(24 68)	2 6039	2,875 00
150,000 00 98 6540 147,981 00 98 7763  4 175,000 00 99 2360 173,663 00 99 3510  373 58  373 58  373 58  373 58  373 58  373 58  374 175,000 00 99 9620 174,933 50 99 7470  2 2,588 54  39 175,000 00 96 3770 168,659 75 96 0082  2 389 96 96 00  31 175,000 00 95 6000 167,300 00 95 3504  422 92 95 35  350,000 00 98 3320 344,162 00 5  580 14 98 3673  580 10 99 8650 449,392 50 99 5840  584 06  584 06  584 06  584 06  585 584 06  586 585 585 585  586 585 585  586 585 585  586 585 585  586 585 585  586 585 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585  586 585	12 15 18 S&P BBB /Moody's Baa1			606 94	92 66	124,700 00	(21 25)		
175,000 00       99 2360       173,663 00       99 3510         373 58       373 58       97 610         175,000 00       97 8720       171,276 00       97 6204         175,000 00       99 9620       174,933 50       97 7470         2,588 54       96 0082       96 0082         175,000 00       96 3770       168,659 75       96 0082         175,000 00       95 6000       167,300 00       95 3504         150,000 00       95 6000       167,300 00       95 3504         150,000 00       98 3320       344,162 00       99 8520         531 25       580 14       98 36         450,000 00       99 8650       449,392 50       99 5840         554 06       550,000 00       98 8760       247,190 00       99 9831	DEUTSCHE TELEKOM INT FIN 2 225% 01/17/2020 USD PVT	150,000 00	98 6540	147,981 00	88 7763	148,164 43	(183 43)		3,337 50
175,000 00       99 2360       173,663 00       99 3510         373 58       373 58       97 6204         175,000 00       99 9620       174,933 50       97 670         175,000 00       96 3770       168,659 75       96 0082         175,000 00       96 3770       168,659 75       96 0082         175,000 00       95 6000       167,300 00       95 3504         150,000 00       95 6000       167,300 00       95 3504         422 92       95 35         150,000 00       98 3320       344,162 00       99 6520         531 25       580 14       98 36         564 06       564 06       564 06         550,000 00       98 8760       247,190 00       99 0831	REGS SR LIEN S&P BBB+ /Moody's Baa1			<i>11</i> 979	28 77	148,150 50	(169 50)		
373 58 175,000 00 97 8720 171,276 00 97 6204 306 25 97 61 175,000 00 99 9620 174,933 50 99 7470 2,588 54 2,588 54 175,000 00 96 3770 168,659 75 96 0082 2,398 96 96 00 175,000 00 95 6000 167,300 00 95 3504 422 92 95 35 150,000 00 101 0880 151,632 00 99 6520 531 25 580 14 98 36 450,000 00 99 8650 449,392 50 99 5840 550,000 00 98 8760 247,190 00 99 0831	RYDER SYSTEM, INC. MTN 2 65% 03/02/2020 USD SR LIEN	175,000 00	99 2360	173,663 00	99 3510	173,864 25	(201 25)		4,637 50
175,000 00       97 8720       171,276 00       97 6204         306 25       97 61         175,000 00       99 9620       174,933 50       99 7470         2,588 54       2,588 54       96 00         175,000 00       96 3770       168,659 75       96 0082         175,000 00       95 6000       167,300 00       95 3504         150,000 00       101 0880       151,632 00       99 6520         531 25       580 14       98 36         450,000 00       99 8650       449,392 50       99 5840         564 06       564 06       564 06	Next Call Dt 02 02 20 S&P BBB+ /Moody's Baa1			373 58					
306 25 97 61  175,000 00 99 9620 174,933 50 99 7470  2,588 54  2,588 54  2,389 96 96 0082  2,389 96 96 0082  175,000 00 95 6000 167,300 00 95 3504  150,000 00 101 0880 151,632 00 99 6520  531 25  450,000 00 99 8650 449,392 50 99 5840  550,000 00 98 8760 247,190 00 99 0831	JOHNSON & JOHNSON 2 25% 03/03/2022 USD SR LIEN Next	175,000 00	97 8720	171,276 00	97 6204	170,835 72	440 28	2 8959	3,937 50
175,000 00     99 9620     174,933 50     99 7470       2,588 54     2,588 54     96 0082       175,000 00     96 3770     168,659 75     96 0082       175,000 00     95 6000     167,300 00     95 3504       150,000 00     101 0880     151,632 00     99 6520       531 25     580 14     98 336       450,000 00     99 8650     449,392 50     99 5840       550,000 00     98 8760     247,190 00     99 0831	Call Dt 02 03 22 S&P AAA /Moody's Aaa			306 25	97 61	170,824 50	451 50		
175,000 00       96 3770       168,659 75       96 0082         175,000 00       95 6000       167,300 00       95 3504         150,000 00       101 0880       151,632 00       98 6520         350,000 00       98 3320       344,162 00       99 8870         450,000 00       99 8650       449,392 50       99 5840         550,000 00       98 8760       247,190 00       99 0831	INGERSOLL-RAND LUXEMBOURG FINA 3 55% 11/01/2024	175,000 00	99 9620	174,933 50	99 7470	174,557 25	376 25		6,212 50
175,000 00     96 3770     168,659 75     96 0082       2,398 96     96 00       175,000 00     95 6000     167,300 00     95 3504       422 92     95 35       422 92     95 35       150,000 00     101 0880     151,632 00     99 6520       531 25     531 25     98 36       450,000 00     99 8650     449,392 50     99 5840       564 06     564 06       550,000 00     98 8760     247,190 00     99 0831	USD SR LIEN Next Call Dt 08 01 24 S&P BBB /Moody's Baa2			2,588 54					1
175,000 00       95 6000       167,300 00       95 3504         150,000 00       101 0880       151,632 00       99 6520         531 25       580 14       98 3670         450,000 00       99 8650       449,392 50       99 5840         550,000 00       98 8760       247,190 00       99 0831	AUTONATION INC 3 5% 11/15/2024 SR LIEN Next Call Dt 09	175,000 00	96 3770	168,659 75	36 0082	168,014 34	645 41	4 1961	6,125 00
175,000 00     95 6000     167,300 00     95 3504       422 92     95 35       150,000 00     101 0880     151,632 00     99 6520       531 25     531 25       580 14     98 3873       450,000 00     99 8650     449,392 50     99 5840       556 06     564 06       550,000 00     98 8760     247,190 00     99 0831	15 24 S&P BBB- /Moody's Baa3			2,398 96	00 96	168,003 50	656 25		
422 92     95 35       150,000 00     101 0880     151,632 00     98 6520       531 25     531 25       350,000 00     98 3320     344,162 00     99 3673       450,000 00     99 8650     449,332 50     99 5840       550,000 00     98 8760     247,190 00     99 0831	LOCKHEED MARTIN CORPORATION 2 9% 03/01/2025 USD SR	175,000 00	95 6000	167,300 00	95 3504	166,863 17	436 83	3 6669	5,075 00
150,000 00 101 0880 151,632 00 99 6520 531 25 350,000 00 98 3320 344,162 00 \overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{\overline{	LIEN Next Call Dt 12 01 24 S&P BBB+ /Moody's Baa1			422 92	95 35	166,857 25	442 75		
531 25         350,000 00       98 3320       344,162 00	AT&T INC 4 25% 03/01/2027 USD SR LIEN Next Call Dt 12 01	150,000 00	101 0880	151,632 00	99 6520	149,478 00	2,154 00	4 2970	6,375 00
350,000 00 98 3320 344,162 00 D 98 3573 580 14 98 357 580 14 98 367 450,000 00 99 8650 449,392 50 99 5840 564 06 564 06 250,000 00 98 8760 247,190 00 99 0831	26 S&P BBB+ /Moody's Baa1			531 25					
580 14 98 36 450,000 00 99 8650 449,392 50 99 5840 564 06 250,000 00 98 8760 247,190 00 99 0831	U S TREASURY NOTE 1 375000% 02/15/2020 FA OFF THE	350,000 00	98 3320		] 98 3673	344,285 51	(123 51)	2 2674	4,812 50
450,000 00 99 8650 449,392 50 99 5840 564 06 550,000 00 98 8760 247,190 00 99 0831	RUN Moody's Aaa		·	י ני	98 36	344,244 14	(82 14)		
250,000 00 98 8760 247,190 00 99 0831	FEDERAL HOME LOAN BANK SYSTEM 2 375% 03/12/2021 SER YP-2021 SR LIEN S&P AA+ /Mondy's Aaa	450,000 00	99 8650	449,392 50	99 5840	448,128 00	1,264 50	2 5211	10,687 50
250,000 00 98 8/60 24/,190 00 99 0831				00 00 110	1000	10 100 000	10000		100
	FEDERAL HOME LOAN BANK SYSTEM 2 25% 06/11/2021 SER	250,000 00	98 8760	247,190 00	99 0831	247,707 87	(517 87)	2 5501	5,625 00
1,718 75 99 08	ZD-2021 SR LIEN S&P AA+ /Moody's Aaa			1,718 75	89 08	247,692 50	(502 50)		

Page 2 of 7

Attachment A





FIXED INCOME (Continued)								
	Quantity /		Market Value /		Adjusted Cost /	Unrealized	Yield to Maturity	Estimated
	Current Face	Market Price	Accrued Income	Unit Cost	Original Cost	Gain (Loss)	ın Percentage	Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
U S TREASURY NOTE 2 125000% 08/15/2021 FA OFF THE	275,000 00	98 9140	272,013 50 [7] 98 8016	98 80 اح	271,704 48	309 02	2 4968	5,843 75
RUN Moody's Aaa			704 45	<b>2</b> 88 88	271,691 41	322 09		
FEDERAL HOME LOAN BANK SYSTEM 2 75% 12/13/2024 SR	425,000 00	99 6570	423,542 25	99 2400	421,770 00	1,772 25	2 8749	11,687 50
LIEN S&P AA+ /Moody's Aaa			3,506 25					
U S TREASURY NOTE 2 125000% 05/15/2025 MN OFF THE	300,000 00	96 3010	288,903 00	7 95 7427	287,227 98	1,675 02	2 7878	6,375 00
RUN Moody's Aaa			2,375 34	9573	287,191 41	1,711 59		
COCA-COLA FEMSA S A B DE C V 4 625% 02/15/2020 USD	175,000 00	102 7970	179,894 75	102 9744	180,205 12	(310 37)		8,093 75
SER B SR LIEN S&P A- /Moody's A2			1,011 72	102 98	180,220 25	(325 50)		
AMERICA MOVIL SAB DE CV 5 0% 03/30/2020 USD SER B SR	100,000 00	103 2110	103,211 00	103 2960	103,296 00	(82 00)		5,000 00
LIEN S&P A- /Moody's A3			1	1				Ī
TOTAL GS GOVERNMENT/CORPORATE FIXED INCOME			6,425,953 53 B		6,418,348 94	7,604 59	2 8514	148,185 94
			20,079 46	1	6,418,203 49	7,750 04		
					Adjusted Cost /	Unrealized		Estimated
			Market Value		Onginal Cost	Gain (Loss)		Annual Income
TOTAL PORTFOLIO			6,446,032.99		6,418,348.94	7,604.59		148,185.94
					6,418,203.49	7,750.04	•	

B-C-D=\$2,580,412.62 D=\$905,078.50

EIN# 13-1623901

## FIXED INCOME

			Market Value /		Adjusted Cost /	Unrealized	Yield to Maturity /	Estimated
	Quantity	Market Price	Accrued Income	Unit Cost	Original Cost	Gain (Loss)	Current Yield	Annual Income
INVESTMENT GRADE FIXED INCOME								,
GS GOVERNMENT/CORPORATE FIXED INCOME						,		
U S DOLLAR®	(274,552 87)	1 0000	(274,552 87)		(274,552 87)			
GOLDMAN SACHS BANK USA DEPOSIT (BDA)228	2,800,326 62	1 0000	2,800,326 62 <b>E</b>	1 0000	2,800,326 62		1 6501	46,206 87
	Quantity /		Market Value /		Adjusted Cost /	Unrealized	Yield to Maturity	Estimated
	Current Face	Market Price	Accrued Income	Unit Cost	Original Cost	Gain (Loss)	ın Percentage	Annual Income
THE KROGER CO 2 3% 01/15/2019 USD SR LIEN Next Call Dt	75,000 00	99 7430	74,807 25	99 7627	74,822 06	(14 81)	2 6039	1,725 00
12 15 18 S&P BBB /Moody's Baa1			364 17	93 76	74,820 00	(12 75)		
RYDER SYSTEM, INC. MTN 2 65% 03/02/2020 USD SR LIEN	75,000 00	99 2360	74,427 00	99 3510	74,513 25	(86 25)		1,987 50
Next Call Dt 02 02 20 S&P BBB+ /Moody's Baa1			160 10					
FFCB 2 54% 04/05/2021 S&P AA+ /Moody's Aaa	200,000 00	99 9580	199,916 00	99 9370	199,874 00	42 00		
FEDERAL HOME LOAN BANK SYSTEM 2 5% 12/09/2022 SR	150,000 00	99 3060	148,959 00	99 3230	148,984 50	(25 50)	2 6539	3,750 00
LIEN S&P AA+ /Moody's Aaa			1,166 67					
TOTAL GS GOVERNMENT/CORPORATE FIXED INCOME			3,023,883 00 F		3,023,967 56	(84 56)	2 6372	53,669 37
			1,690 94		3,023,965 50	(82 50)		,
					Adjusted Cost /	Unrealized		Estimated
			Market Value		Original Cost	Gain (Loss)		Annual Income
TOTAL PORTFOLIO			3,025,573.94		3,023,967.56	(84.56)		53,669.37
					3,023,965.50	(82.50)		-

F-E=\$223,556.83

## Attachment A

# Foundation for Child Development Investment Detail March 31, 2018

EIN# 13-1623901

CASH, DEPOSITS & MONEY MARKET FUNDS								
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK USA DEPOSIT (BDA)2528	211,066 34	1 0000	211,066 34 <b>G</b>	1 0000	211,066 34	00 0	1 5315	3,232 58
FIXED INCOME			]					
	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)		
OTHER FIXED INCOME								
EATON VANCE INCOME FUND OF BOSTON								
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES	464,102 055	5 6200	2,608,253 55			(9,273 05)		
FEDERATED HIGH YIELD BOND FUND								
FEDERATED HIGH YIELD BOND FUND MUTUAL FUND CLASS INST SHARES	268,030 475	9 7400	2,610,616 83			(8,029 68)		
VOYA FLOATING RATE FUND								
VOYA FLOATING RATE FUND CLASS I	152,110 567	9 8700	1,501,331 30					
	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
TOTAL OTHER FIXED INCOME			6,720,201.68		6,737,504.41	(17,302.73)		412,007.53
PUBLIC EQUITY								
	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)		
US EQUITY								
ISHARES S&P 500 INDEX FUND								
ISHARES S&P 500 INDEX FUND K SHARES (WFSPX)	66,597 366	314 5700	20,949,533 42			(642,920 13)	:	
MULTI-MANAGER U.S. SMALL CAP EQUITY FUND			000000000000000000000000000000000000000			100 000		
MULII-MANAGEH US SMALL CAP EUUII Y FUND I (MIMSMX)	788,233 907	12 /000	3,6/3,2/0 62			(86 67/18)		



EIN# 13-1623901

			Market Value /	Contributions/ Distributions	Net Contribution	Economic		
	Quantity	Market Price	Accrued Income	To Date	To Date	Gain (Loss)		
US EQUITY								
DFA REAL ESTATE SECURITIES PORTFOLIO							•	
DFA REAL ESTATE SECURITIES PORTFOLIO INSTITUTIONAL (DFREX)	47,308 196	32 6300	1,543,666 44			14,202 57		
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
TOTAL US EQUITY			26,166,470.48	2	26,886,917.42	(720,446.94)	2.5743	39,738.88
			Market Value /	Contributions/ Distributions	Net Contribution	Есопотіс		
	Quantity	Market Price	Accrued Income	To Date	To Date	Gain (Loss)		
NON-US EQUITY								
MULTI-MANAGER INTERNATIONAL EQUITY FUND					:			
MULTI-MANAGER INTERNATIONAL EQUITY FUND I (MMITX)	484,241 600	11 5800	5,607,517 73			(42,482 27)		
SSGA HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND								
STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND K CLASS (SSHQX)	561,751 197	10 0300	5,634,364 51			(15,635 49)		
SSGA EMERGING MARKET EQUITY INDEX FUND				1				
STATE STREET EMERGING MARKETS EQUITY INDEX FUND K CLASS (SSKEX)	148,413 838	14 7400	2,187,619 97			(57,380 03)		
DFA INTERNATIONAL REAL ESTATE SECURITIES FUND								
DFA INTERNATIONAL REAL ESTATE SECURITIES PORTFOLIO INSTITUTIONAL (DFITX)	293,473 925	5 1600	1,514,325 45			(5,674 55)		
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
TOTAL NON-US EQUITY			14,943,827.66	1	15,065,000.00	(121,172.34)	2.6235	187,542.56
TOTAL PUBLIC EQUITY			41,110,298.14	4	41,951,917.42	(841,619.28)	2.6147	227,281.44

Attachment A

EIN# 13-1623901



OTHER INVESTMENTS

642,521.55		(883,097.27)	52,250,488.17		H	51,367,390.90 H			TOTAL PORTFOLIO
Annual Income		Gain (Loss)	Original Cost		e e	Market Value			
Fstimated		Unrealized	Admsted Cost /						
		(24,175,26)	3,350,000 00	9 7000		9 6300 3,325,824 74	9 6300	345,360 825	GS TACTICAL TILT OVERLAY MUTUAL FUND (TTIFX)
									GS TACTICAL TILT OVERLAY FUND
·									ASSET ALLOCATION INVESTMENTS
Estimated Annual Income	Unrealized Yield to Maturity / Estimated Gain (Loss) Current Yield Annual Income	Unrealized Gain (Loss)	Adjusted Cost / Original Cost	Unit Cost	_ a	Market Price Accrued Income	Market Price	Quantity	
!									

H-G=\$51,156,324.56

## Foundation for Child Development March 31, 2018 EIN# 13-1623901 Capital Gains and Losses

Investment	Gaiı	ns (Losses)
Anchorage Capital Partners Offshore, LTD	\$	747,593
Egerton Investment		954,636
Elliot International Limited		339,167
Hudson Bay International Fund LTD		91,436
Nokota Capital Offshore Fund, LTD		58,276
Regiment Capital Ltd Series N Class 1		(22,008)
Seven Bridges Emerging Markets Fund LTD		309,690
Seven Bridges Engery Fund LP		237,886
Landsdowne Developed Markets Fund Limted Class		58,095
Tiger Global Long Opportunities LTD		544,382
Viking Global Equities III Ltd		3,318,582
Perry Partners International Inc.		4,871
TOTAL		6,642,606

## Foundation for Child Development Grants Paid and Approved for Future Payment EIN# 13-1623901 March 31, 2018

, Organization	Foundation Status	Purpose of Grant	Grants Paid 2017- 18	Grants Paid Scheduled 2018-19	Grants Scheduled to be Paid 2019-20
Asian American/Pacific Islanders in Philanthropy 300 Frank Ogawa Plaza, Suite 256 Oakland, CA 94612	PC	Annual Support	\$ 1,000		
Association of Black Foundation Executives, Inc 42 Broadway New York, NY 10004	PC	Annual Support	\$ 2,500		
Bank Street College of Education 610 West 112 Street New York, NY 10025	PC	Early Childhood Workforce	\$ 34,000		
California State University Channel Islands Foundation One University Drive Camarillo, CA 93012-8599	PC	Young Scholars Program	\$ 118,000		
Center for Disaster Philanthropy, Inc 1201 Connecticut Avenue, NW Washington, DC 20036	PC	Annual Support	\$ 30,000		
Center for Law and Social Policy 1200 18th Street, NW Washington, DC 20036	PC	Early Childhood Workforce	\$ 115,000		
Child Trends, Incorporated 7315 Wisconsin Avenue Bethesda, MD 20714	PC	Early Childhood Workforce	\$ 250,000		
Child Trends, incorporated 7315 Wisconsin Avenue Bethesda, MD 20714	PC	Early Childhood Workforce		\$ 188,000	\$ 95,000
Conference Board, Inc 1530 Wilson Boulevard Arlington, VA 22209	PC	Early Childhood Workforce	\$ 30,000		
Council for Professional Recognition 2460 16th Street, NW Washington, DC 20009	PC	Early Childhood Field Support	\$ 10,000		
Council for Professional Recognition 2460 16th Street, NW Washington, DC 20009	PC	Early Childhood Field Support		\$ 10,000	
Council of Chief State School Officers One Massachusetts Avenue, Suite 700 Washington, DC 20001	PC	Early Childhood Workforce	\$ 294,000		
Fordham University 441 East Fordham Road Bronx, NY 10458-9993	PC	Early Childhood Workforce		\$ 171,000	
Foundation Center 32 Old Slip, 24th Floor New York, NY 10005	PĊ	Annual Support	\$ 5,000		-
Georgetown University 3700 O Street Washington, DC 20057	PC	Young Scholars Program	\$ 58,000	\$ 81,000	\$ 83,000
Grantmakers for Education 720 SW Washington Street Portland, OR 97205	PC	Annual Support	\$ 1,500		

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## Foundation for Child Development Grants Paid and Approved for Future Payment EIN# 13-1623901 March 31, 2018

Organization	Foundation Status	Purpose of Grant	Grants Paid 2017- 18	Grants Paid Scheduled 2018-19	Grants Scheduled to be Paid 2019-20
Grantmakers for Effective Organizations 1725 DeSales Street, NW Washington, DC 20036	PC	Annual Support	\$ 1,920		
Greater Washington Educational Telecommunications Association 3636 Campbell Avenue Arlington, VA 22206	PC	Early Childhood Workforce	\$ 100,000		
HighScope Educational Research Foundation 600 N River Street Ypsilanti, VA 22206	PC	Early Childhood Field Support	\$ 15,000		
Hispanics in Philanthropy 4141 13th Street Oakland, CA 94612	PC	Annual Support	\$ 3,000		
Hispanics in Philanthropy 4141 13th Street Oakland, CA 94612	PC	Annual Support		\$ 3,000	
MDRC 16 East 34th, 19th Floor New York, NY 10016	PC	Young Scholars Program	\$ 59,000	\$ 121,000	33333
National Association for the Education of Young Children 1313 L Street, NW Washington, DC 20005	PC	Early Childhood Workforce	\$ 25,019		
National Association of State Boards of Education 333 John Carlyle Street, Ste 530 Alexandria, VA 22314	PC	Early Childhood Workforce	\$ 200,000		
National Committee for Responsive Philanthropy 1900 L Street Suite 825 Washington, DC 20036	PC	Annual Support	\$ 1,500		
National League of Cities Institute Inc 660 North Capitol Street, NW, Suite 450 Washington, DC 20001	PC	Early Childhood Workforce	\$ 210,000		
New America Foundation 740 15th Street, NW Suite 900 Washington, DC 20005	PC	Early Childhood Workforce	\$ 200,000		
New York University School of Medicine 227 East 30th Street New York, NY 10016	PC	Young Scholars Program	\$ 93,000	\$ 132,000	
New York University 665 Broadway New York, NY 10012-2331	PC	Early Childhood Workforce	\$ 121,000	:	
Ohio State University Foundation 1480 W Lane Avenue Columbus, OH 43221	PC	Young Scholars Program	\$ 84,000	\$ 96,000	
PEAK Grantmaking Inc 1666 K Street, NW Washington DC 20006-1242	PC	Annual Support	\$ 2,000		
Philanthropy New York 1500 Broadway, 7th Floor New York, NY 10036	PC	Annual Support	\$ 7,250		

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## Foundation for Child Development Grants Pald and Approved for Future Payment EIN# 13-1623901 March 31, 2018

Foundation Status	Purpose of Grant	Grants Paid 2017- 18	Grants Paid Scheduled 2018-19	Grants Scheduled to be Paid 2019-20
PC	Early Childhood Workforce	\$ 430,000		
PC	Young Scholars Program	\$ 73,000		
PC	Young Scholars Program	\$ 52,000		
PC	Young Scholars Program	\$ 56,000	\$ 61,000	\$ 63,000
PC	Early Childhood Workforce	\$ 253,000	,	
PC	Early Childhood Workforce	\$ 14,000		
PC	Early Childhood Workforce	\$ 154,000		
PC	Annual Support	\$ 2,000		
PC	Early Childhood Workforce	\$ 328,000		
PC	Annual Support	\$ 7,500		
PC	Young Scholars Program	\$ 115,300	\$ 109,700	
PC	Early Childhood Workforce	\$ 30,000		
PC	Early Childhood Workforce	\$ 202,000		
РС	Early Childhood Workforce	\$ 30,000		
РС	Young Scholars Program	\$ 48,000		
РС	PreK- 3rd Education Transition	\$ 189,511		
	PC	PC Early Childhood Workforce  PC Young Scholars Program  PC Young Scholars Program  PC Young Scholars Program  PC Early Childhood Workforce  PC Young Scholars Program  PC Early Childhood Workforce  PC Early Childhood Workforce  PC Early Childhood Workforce  PC Early Childhood Workforce  PC Early Childhood Workforce	Foundation Status of Recipient  PC  Early Childhood Workforce  PC  Young Scholars Program  PC  Young Scholars Program  PC  Young Scholars Program  PC  For Harly Childhood Workforce  Early Childhood Workforce  FOR Early Childhood Workforce  Early Childhood Workforce  FOR Early Childhood Workforce  S 30,000  PC  Early Childhood Workforce  S 48,000	Foundation Status of Recipient PC Early Childhood Workforce \$ 430,000 PC Young Scholars Program \$ 73,000 PC Young Scholars Program \$ 52,000 PC Young Scholars Program \$ 56,000 \$ 61,000 PC Early Childhood Workforce \$ 253,000 PC Early Childhood Workforce \$ 14,000 PC Early Childhood Workforce \$ 14,000 PC Early Childhood Workforce \$ 154,000 PC Annual Support \$ 2,000 PC Early Childhood Workforce \$ 328,000 PC FC Annual Support \$ 7,500 PC Annual Support \$ 115,300 \$ 109,700 PC Early Childhood Workforce \$ 30,000

## Foundation for Child Development Grants Paid and Approved for Future Payment EIN# 13-1623901 March 31, 2018

, Organization	Foundation Status of Recipient	Purpose of Grant	Grants	s Paid 2017- 18	Grants Paid Scheduled 2018-19	Grants Scheduled to be Paid 2019-20
University of Washington Foundation 407 Gerberding Hall Seattle, WA 98195	PC	Young Scholars Program	\$	117,000		
Urban Institute 2100 M Street NW Washington, DC 20037	PC	Early Childhood Workforce	\$	127,000	\$ 138,000	
		Totals	\$	4,300,000	\$ 1,110,700	\$ 241,000

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## Foundation for Child Development March 31, 2018 EIN# 13-1623901 Schedule of Investments Held

	Fair Market Value
Tananama Nakas	
Treasury Notes	005 070
Attachment A, Page 2-3 of 7	905,079
Total Government Fixed Income	905,079
Corporate Bonds	
Attachment A, Page 1 of 7	1,316,747
Attachment A, Page 2-3 of 7	2,580,412
Attachment A, Page 4 of 7	223,557
Total Government/Corporate Fixed Income	4,120,716
Mutual Funds	
Attachment A, Page 5-7 of 7	51,156,325
Total Mutual Funds	51,156,325
Hedge Funds	
Anchorage Capital Partners Offshore, LTD	3,471,449
Nokota Capital Offshore, LTD	1,693,413
Seven Bridges Emerging Markets, LTD	4,902,992
Regiment Capital Ltd Series N Class 1	118,473
Coatue Offshore Fund, LTD	4,188,859
Landsdowne Developed Markets Fund Limited Class N	4,316,362
Divisar Partners QP (Cayman) LTD	4,271,973
Standard Investment Research Hedged Equity Overseas Fund, LTD	3,911,937
Hudson Bay International Fund LTD	2,324,927
Elliot International LTD	5,357,932
Perry Partners International Inc.	45,562
Total Hedge Funds	34,603,879
Private Equities	
Seven Bridges Energy Fund	1,993,142
Total Private Equities	1,993,142
Total Investments	\$ 92,779,141