

C&E  
950Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

**2017**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2017 or tax year beginning

09/01, 2017, and ending

08/31, 2018

|                                                                                                                                                                                                                                                                                                                |            |                                                                                                                                                                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>FRANK AND BETTY WRIGHT FOUNDATION INC.</b>                                                                                                                                                                                                                                            |            | A Employer identification number<br><b>52-1041780</b>                                                                                                                       |
| Number and street (or P O box number if mail is not delivered to street address)                                                                                                                                                                                                                               | Room/suite | B Telephone number (see instructions)<br><b>(301) 656-0001</b>                                                                                                              |
| 12505 PARK POTOMAC AVE #250                                                                                                                                                                                                                                                                                    |            |                                                                                                                                                                             |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>POTOMAC, MD 20854</b>                                                                                                                                                                                                           |            |                                                                                                                                                                             |
| G Check all that apply<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |            | C If exemption application is pending, check here. <input type="checkbox"/>                                                                                                 |
| H Check type of organization<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust<br><input type="checkbox"/> Other taxable private foundation                                                         |            | D 1 Foreign organizations, check here. <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>15,956,356.</b>                                                                                                                                                                                                      |            | E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>                                                              |
| J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____                                                                                                                                                                |            | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>                                                           |
| (Part I, column (d) must be on cash basis)                                                                                                                                                                                                                                                                     |            |                                                                                                                                                                             |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |                                                                                    | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1                                                                                                                                                                  | Contributions, gifts, grants, etc., received (attach schedule)                     | 170,347.                           |                           |                         |                                                             |
| 2                                                                                                                                                                  | Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. |                                    |                           |                         |                                                             |
| 3                                                                                                                                                                  | Interest on savings and temporary cash investments.                                | 12,440.                            | 12,440.                   |                         |                                                             |
| 4                                                                                                                                                                  | Dividends and interest from securities                                             | 263,976.                           | 226,399.                  |                         |                                                             |
| 5a                                                                                                                                                                 | Gross rents                                                                        |                                    |                           |                         |                                                             |
| b                                                                                                                                                                  | Net rental income or (loss)                                                        |                                    |                           |                         |                                                             |
| 6a                                                                                                                                                                 | Net gain or (loss) from sale of assets not on line 10                              | 1,529,325                          |                           |                         |                                                             |
| b                                                                                                                                                                  | Gross sales price for all assets on line 6a                                        | 13,562,766.                        |                           |                         |                                                             |
| 7                                                                                                                                                                  | Capital gain net income (from Part IV, line 2)                                     |                                    | 3,303,982.                |                         |                                                             |
| 8                                                                                                                                                                  | Net short-term capital gain                                                        |                                    |                           |                         |                                                             |
| 9                                                                                                                                                                  | Income modifications                                                               |                                    |                           |                         |                                                             |
| 10a                                                                                                                                                                | Gross sales less returns and allowances                                            |                                    |                           |                         |                                                             |
| b                                                                                                                                                                  | Less Cost of goods sold                                                            |                                    |                           |                         |                                                             |
| c                                                                                                                                                                  | Gross profit or (loss) (attach schedule)                                           |                                    |                           |                         |                                                             |
| 11                                                                                                                                                                 | Other income (attach schedule) ATCH. 1                                             | -38.                               | 10.                       |                         |                                                             |
| 12                                                                                                                                                                 | Total. Add lines 1 through 11                                                      | 1,976,050.                         | 3,542,831.                |                         |                                                             |
| 13                                                                                                                                                                 | Compensation of officers, directors, trustees, etc.                                | 45,000.                            |                           |                         | 45,000.                                                     |
| 14                                                                                                                                                                 | Other employee salaries and wages                                                  |                                    |                           |                         |                                                             |
| 15                                                                                                                                                                 | Pension plans, employee benefits                                                   | 5,524.                             |                           |                         | 5,524.                                                      |
| 16a                                                                                                                                                                | Legal fees (attach schedule) ATCH. 2                                               | 16,975.                            |                           |                         | 16,975.                                                     |
| b                                                                                                                                                                  | Accounting fees (attach schedule) ATCH. 3                                          | 69,295.                            |                           |                         | 69,295.                                                     |
| c                                                                                                                                                                  | Other professional fees (attach schedule) [4]                                      | 195,646.                           | 195,646.                  |                         |                                                             |
| 17                                                                                                                                                                 | Interest                                                                           | 1,786.                             | 694.                      |                         |                                                             |
| 18                                                                                                                                                                 | Taxes (attach schedule) (see instructions) [5]                                     |                                    |                           |                         |                                                             |
| 19                                                                                                                                                                 | Depreciation (attach schedule) and depletion                                       |                                    |                           |                         |                                                             |
| 20                                                                                                                                                                 | Occupancy                                                                          | 491.                               |                           |                         | 491.                                                        |
| 21                                                                                                                                                                 | Travel, conferences, and meetings                                                  |                                    |                           |                         |                                                             |
| 22                                                                                                                                                                 | Printing and publications                                                          |                                    |                           |                         |                                                             |
| 23                                                                                                                                                                 | Other expenses (attach schedule) ATCH. 6                                           | 56,085.                            | 277.                      |                         | 55,789.                                                     |
| 24                                                                                                                                                                 | Total operating and administrative expenses Add lines 13 through 23                | 390,802.                           | 196,617.                  |                         | 193,074.                                                    |
| 25                                                                                                                                                                 | Contributions, gifts, grants paid                                                  | 259,655.                           |                           |                         | 259,655.                                                    |
| 26                                                                                                                                                                 | Total expenses and disbursements Add lines 24 and 25                               | 650,457.                           | 196,617.                  | 0.                      | 452,729.                                                    |
| 27                                                                                                                                                                 | Subtract line 26 from line 12                                                      |                                    |                           |                         |                                                             |
| a                                                                                                                                                                  | Excess of revenue over expenses and disbursements                                  | 1,325,593.                         |                           |                         |                                                             |
| b                                                                                                                                                                  | Net investment income (if negative, enter -0-)                                     |                                    | 3,346,214.                |                         |                                                             |
| c                                                                                                                                                                  | Adjusted net income (if negative, enter -0-)                                       |                                    |                           |                         |                                                             |

| Part II Balance Sheets      |     | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                        | Beginning of year | End of year    |                       |
|-----------------------------|-----|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |     |                                                                                                                                           | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1   | Cash - non-interest-bearing . . . . .                                                                                                     |                   |                |                       |
|                             | 2   | Savings and temporary cash investments . . . . .                                                                                          | 2,486,139.        | 832,904.       | 832,904.              |
|                             | 3   | Accounts receivable ▶ 12,185.                                                                                                             |                   |                |                       |
|                             |     | Less allowance for doubtful accounts ▶                                                                                                    |                   | 12,185.        | 12,185.               |
|                             | 4   | Pledges receivable ▶                                                                                                                      |                   |                |                       |
|                             |     | Less allowance for doubtful accounts ▶                                                                                                    |                   |                |                       |
|                             | 5   | Grants receivable . . . . .                                                                                                               |                   |                |                       |
|                             | 6   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .           |                   |                |                       |
|                             | 7   | Other notes and loans receivable (attach schedule) ▶                                                                                      |                   |                |                       |
|                             |     | Less allowance for doubtful accounts ▶                                                                                                    |                   |                |                       |
|                             | 8   | Inventories for sale or use . . . . .                                                                                                     |                   |                |                       |
|                             | 9   | Prepaid expenses and deferred charges . . . . .                                                                                           |                   |                |                       |
|                             | 10a | Investments - U.S. and state government obligations (attach schedule) [ 7 ]                                                               | 1,307,869.        | 341,093.       | 340,820.              |
|                             | b   | Investments - corporate stock (attach schedule) ATCH 8                                                                                    | 9,923,988.        | 10,698,228.    | 10,743,869.           |
|                             | c   | Investments - corporate bonds (attach schedule) ATCH 9                                                                                    | 145,613.          | 2,382,856.     | 2,383,198.            |
| Liabilities                 | 11  | Investments - land, buildings, and equipment basis ▶<br>Less accumulated depreciation (attach schedule) ▶                                 |                   |                |                       |
|                             | 12  | Investments - mortgage loans . . . . .                                                                                                    |                   |                |                       |
|                             | 13  | Investments - other (attach schedule) . . . . ATCH 10                                                                                     | 2,060.            | 1,071,151.     | 1,051,700.            |
|                             | 14  | Land, buildings, and equipment basis ▶<br>Less accumulated depreciation (attach schedule) ▶                                               |                   |                |                       |
|                             | 15  | Other assets (describe ▶ ATCH 11 )                                                                                                        | 748,400.          | 591,680.       | 591,680.              |
|                             | 16  | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .                                   | 14,614,069.       | 15,930,097.    | 15,956,356.           |
|                             | 17  | Accounts payable and accrued expenses . . . . .                                                                                           |                   |                |                       |
|                             | 18  | Grants payable . . . . .                                                                                                                  |                   |                |                       |
|                             | 19  | Deferred revenue . . . . .                                                                                                                |                   |                |                       |
|                             | 20  | Loans from officers, directors, trustees, and other disqualified persons . .                                                              |                   |                |                       |
| Net Assets or Fund Balances | 21  | Mortgages and other notes payable (attach schedule) . . . .                                                                               |                   |                |                       |
|                             | 22  | Other liabilities (describe ▶ )                                                                                                           |                   |                |                       |
|                             | 23  | Total liabilities (add lines 17 through 22) . . . . .                                                                                     | 0.                | 0.             |                       |
|                             |     | Foundations that follow SFAS 117, check here . . . . ▶ <input type="checkbox"/><br>and complete lines 24 through 26, and lines 30 and 31. |                   |                |                       |
|                             | 24  | Unrestricted . . . . .                                                                                                                    |                   |                |                       |
|                             | 25  | Temporarily restricted . . . . .                                                                                                          |                   |                |                       |
|                             | 26  | Permanently restricted . . . . .                                                                                                          |                   |                |                       |
|                             |     | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/><br>and complete lines 27 through 31.            |                   |                |                       |
|                             | 27  | Capital stock, trust principal, or current funds . . . . .                                                                                |                   |                |                       |
|                             | 28  | Paid-in or capital surplus, or land, bldg. and equipment fund . . . . .                                                                   |                   |                |                       |
|                             | 29  | Retained earnings, accumulated income, endowment, or other funds . .                                                                      | 14,614,069.       | 15,930,097.    |                       |
|                             | 30  | Total net assets or fund balances (see instructions) . . . . .                                                                            | 14,614,069.       | 15,930,097.    |                       |
|                             | 31  | Total liabilities and net assets/fund balances (see instructions) . . . . .                                                               | 14,614,069.       | 15,930,097.    |                       |

## Part III Analysis of Changes in Net Assets or Fund Balances

|   |                                                                                                                                                                      |   |             |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . . | 1 | 14,614,069. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 1,325,593.  |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                                   | 3 |             |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 15,939,662. |
| 5 | Decreases not included in line 2 (itemize) ▶ ATCH 12                                                                                                                 | 5 | 9,565.      |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . .                                                        | 6 | 15,930,097. |

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

| (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)                                                                      |                                            |                                                 | (b) How acquired<br>P - Purchase<br>D - Donation                                       | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------|--------------------------------|
| <b>1 a</b> SEE PART IV SCHEDULE                                                                                                                                                                              |                                            |                                                 |                                                                                        |                                    |                                |
| <b>b</b>                                                                                                                                                                                                     |                                            |                                                 |                                                                                        |                                    |                                |
| <b>c</b>                                                                                                                                                                                                     |                                            |                                                 |                                                                                        |                                    |                                |
| <b>d</b>                                                                                                                                                                                                     |                                            |                                                 |                                                                                        |                                    |                                |
| <b>e</b>                                                                                                                                                                                                     |                                            |                                                 |                                                                                        |                                    |                                |
| (e) Gross sales price                                                                                                                                                                                        | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>((e) plus (f) minus (g))                                         |                                    |                                |
| <b>a</b>                                                                                                                                                                                                     |                                            |                                                 |                                                                                        |                                    |                                |
| <b>b</b>                                                                                                                                                                                                     |                                            |                                                 |                                                                                        |                                    |                                |
| <b>c</b>                                                                                                                                                                                                     |                                            |                                                 |                                                                                        |                                    |                                |
| <b>d</b>                                                                                                                                                                                                     |                                            |                                                 |                                                                                        |                                    |                                |
| <b>e</b>                                                                                                                                                                                                     |                                            |                                                 |                                                                                        |                                    |                                |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                                  |                                            |                                                 | (i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |                                    |                                |
| (i) FMV as of 12/31/69                                                                                                                                                                                       | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col (i)<br>over col (j), if any   |                                                                                        |                                    |                                |
| <b>a</b>                                                                                                                                                                                                     |                                            |                                                 |                                                                                        |                                    |                                |
| <b>b</b>                                                                                                                                                                                                     |                                            |                                                 |                                                                                        |                                    |                                |
| <b>c</b>                                                                                                                                                                                                     |                                            |                                                 |                                                                                        |                                    |                                |
| <b>d</b>                                                                                                                                                                                                     |                                            |                                                 |                                                                                        |                                    |                                |
| <b>e</b>                                                                                                                                                                                                     |                                            |                                                 |                                                                                        |                                    |                                |
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                   |                                            |                                                 | <b>2</b>                                                                               | 3,303,982.                         |                                |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 . . . . . |                                            |                                                 | <b>3</b>                                                                               | 0.                                 |                                |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                                | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2016                                                                                                                                                                                                                                | 164,365.                                 | 3,243,201.                                   | 0.050680                                                  |
| 2015                                                                                                                                                                                                                                | 150,000.                                 |                                              |                                                           |
| 2014                                                                                                                                                                                                                                | 34,375.                                  | 1,693.                                       | 20.304194                                                 |
| 2013                                                                                                                                                                                                                                |                                          | 1,713.                                       |                                                           |
| 2012                                                                                                                                                                                                                                |                                          | 1,676.                                       |                                                           |
| <b>2</b> Total of line 1, column (d) . . . . .                                                                                                                                                                                      |                                          |                                              | <b>2</b> 20.354874                                        |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years . . . . .                                   |                                          |                                              | <b>3</b> 4.070975                                         |
| <b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . .                                                                                                                                     |                                          |                                              | <b>4</b> 14,879,853.                                      |
| <b>5</b> Multiply line 4 by line 3. . . . .                                                                                                                                                                                         |                                          |                                              | <b>5</b> 60,575,510.                                      |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                                                        |                                          |                                              | <b>6</b> 33,462.                                          |
| <b>7</b> Add lines 5 and 6. . . . .                                                                                                                                                                                                 |                                          |                                              | <b>7</b> 60,608,972.                                      |
| <b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions |                                          |                                              | <b>8</b> 452,729.                                         |

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

|                                                                                                                                                             |    |         |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .                    |    |         |         |
| Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)                                                        |    |         |         |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |    | 1       | 66,924. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                    |    |         |         |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)                                                |    | 2       |         |
| 3 Add lines 1 and 2 . . . . .                                                                                                                               |    | 3       | 66,924. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)                                              |    | 4       | 0.      |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                         |    | 5       | 66,924. |
| 6 Credits/Payments                                                                                                                                          |    |         |         |
| a 2017 estimated tax payments and 2016 overpayment credited to 2017 . . . . .                                                                               | 6a | 1,002.  |         |
| b Exempt foreign organizations - tax withheld at source . . . . .                                                                                           | 6b |         |         |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                             | 6c |         |         |
| d Backup withholding erroneously withheld . . . . .                                                                                                         | 6d |         |         |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .                                                                                             | 7  | 1,002.  |         |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .                    | 8  |         |         |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                   | 9  | 65,922. |         |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .                                                      | 10 |         |         |
| 11 Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> . . . . .                    | 11 |         |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                          | Yes | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                                        |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . .<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                                         |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                              |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                                 |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                 |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                                   |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                 |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                             |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                           |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .            | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                                       | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> DC, _____                                                                                                                                                                                                                  |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .                                                                                                                                  | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .                                                                                          |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                          |     | X  |

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**Part VII-A Statements Regarding Activities (continued)**

|                                                                                                                                                                                                                    | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions . . . . .                 |     | X  |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions . . . . .                |     | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A                                                                       | X   |    |
| 14 The books are in care of ► FOUNDATION SOURCE Telephone no ► 800-839-1754<br>Located at ► 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ► 19809-1377                                                       |     |    |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . ► 15<br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . |     |    |
| 16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .             |     | X  |
| See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►                                                                                  |     |    |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the year, did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                     |     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                       |     |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                               |     |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                   |     |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                         |     |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                |     |    |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                               |     |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . .                                                                                                                                                                                                                                                                             | 1b  | X  |
| Organizations relying on a current notice regarding disaster assistance, check here . . . . . ► <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                   |     |    |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? . . . . .                                                                                                                                                                                                                                                                                                        | 1c  | X  |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                            |     |    |
| a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ►                                                                                                                                                                                                                                            |     |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .                                                                                                                                                                                       | 2b  |    |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br>►                                                                                                                                                                                                                                                                                                                                                                                     |     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                |     |    |
| b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017) . . . . . | 3b  |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                         | 4a  | X  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?                                                                                                                                                                                                                                                                        | 4b  | X  |

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ATCH 13              |                                                           | 45,000.                                   | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

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

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| ATCH 14                                                     |                     | 248,892.         |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

Total number of others receiving over \$50,000 for professional services . . . . . ►

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

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

Expenses

|   |     |  |
|---|-----|--|
| 1 | N/A |  |
| 2 |     |  |
| 3 |     |  |
| 4 |     |  |

**Part IX-B** Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

|                                                        |      |  |
|--------------------------------------------------------|------|--|
| 1                                                      | NONE |  |
| 2                                                      |      |  |
| All other program-related investments See instructions |      |  |
| 3                                                      | NONE |  |

Total. Add lines 1 through 3 . . . . . ►

Form **990-PF** (2017)

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

|          |                                                                                                             |           |             |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |             |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 12,340,539. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 2,750,542.  |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> | 15,369.     |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 15,106,450. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |             |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |             |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 15,106,450. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 226,597.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 14,879,853. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 743,993.    |

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part)

|           |                                                                                                            |           |          |
|-----------|------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                              | <b>1</b>  | 743,993. |
| <b>2a</b> | Tax on investment income for 2017 from Part VI, line 5                                                     | <b>2a</b> | 66,924.  |
| <b>b</b>  | Income tax for 2017 (This does not include the tax from Part VI)                                           | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b                                                                                        | <b>2c</b> | 66,924.  |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                      | <b>3</b>  | 677,069. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                  | <b>4</b>  |          |
| <b>5</b>  | Add lines 3 and 4                                                                                          | <b>5</b>  | 677,069. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                     | <b>6</b>  |          |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 677,069. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                     |           |          |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                           |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                       | <b>1a</b> | 452,729. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                  | <b>1b</b> |          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                           | <b>2</b>  |          |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                 |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                      | <b>3a</b> |          |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                               | <b>3b</b> |          |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                   | <b>4</b>  | 452,729. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions | <b>5</b>  | 0.       |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                               | <b>6</b>  | 452,729. |

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income (see instructions)**

|                                                                                                                                                                                      | (a)<br>Corpus | (b)<br>Years prior to 2016 | (c)<br>2016 | (d)<br>2017 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2017 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 677,069.    |
| 2 Undistributed income, if any, as of the end of 2017                                                                                                                                |               |                            |             |             |
| a Enter amount for 2016 only. . . . .                                                                                                                                                |               |                            |             |             |
| b Total for prior years 20 15 20 14 20 13 . . . . .                                                                                                                                  |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2017                                                                                                                                    |               |                            |             |             |
| a From 2012 . . . . .                                                                                                                                                                |               |                            |             |             |
| b From 2013 . . . . .                                                                                                                                                                |               |                            |             |             |
| c From 2014 . . . . .                                                                                                                                                                |               |                            |             |             |
| d From 2015 . . . . .                                                                                                                                                                |               |                            |             |             |
| e From 2016 . . . . . 2,295.                                                                                                                                                         |               |                            |             |             |
| f Total of lines 3a through e . . . . .                                                                                                                                              | 2,295.        |                            |             |             |
| 4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 452,729.                                                                                                              |               |                            |             |             |
| a Applied to 2016, but not more than line 2a . . . . .                                                                                                                               |               |                            |             |             |
| b Applied to undistributed income of prior years (Election required - see instructions). . . . .                                                                                     |               |                            |             |             |
| c Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            |               |                            |             |             |
| d Applied to 2017 distributable amount. . . . .                                                                                                                                      |               |                            |             | 452,729.    |
| e Remaining amount distributed out of corpus. . . . .                                                                                                                                |               |                            |             |             |
| 5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )                                                  | 2,295.        |                            |             | 2,295.      |
| 6 Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                    |               |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b. . . . .                                                                                                           |               |                            |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . |               |                            |             |             |
| d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .                                                                                                          |               |                            |             |             |
| e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .                                                                            |               |                            |             |             |
| f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018. . . . .                                                                 |               |                            |             | 222,045.    |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .       |               |                            |             |             |
| 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              |               |                            |             |             |
| 9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a . . . . .                                                                                               | 0.            |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| a Excess from 2013 . . . . .                                                                                                                                                         |               |                            |             |             |
| b Excess from 2014 . . . . .                                                                                                                                                         |               |                            |             |             |
| c Excess from 2015 . . . . .                                                                                                                                                         |               |                            |             |             |
| d Excess from 2016 . . . . .                                                                                                                                                         |               |                            |             |             |
| e Excess from 2017 . . . . .                                                                                                                                                         |               |                            |             |             |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

NOT APPLICABLE

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

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

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

**b** 85% of line 2a . . . . .

**c** Qualifying distributions from Part XII, line 4 for each year listed . . . . .

**d** Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test - enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .

**b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .

**c** "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .

(3) Largest amount of support from an exempt organization . . . . .

(4) Gross investment income . . . . .

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

N/A

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

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

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

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

**c** Any submission deadlines

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

**Part XV** Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                    | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount   |
|----------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|----------|
| Name and address (home or business)          |                                                                                                           |                                |                                  |          |
| <b>a Paid during the year</b><br><br>ATCH 15 |                                                                                                           |                                |                                  |          |
| <b>Total</b> . . . . .                       |                                                                                                           |                                | ▶ <b>3a</b>                      | 259,655. |
| <b>b Approved for future payment</b>         |                                                                                                           |                                |                                  |          |
| <b>Total</b> . . . . .                       |                                                                                                           |                                | ▶ <b>3b</b>                      |          |

## Enter gross amounts unless otherwise indicated

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

JSA  
7E1492 1 000

## Part XVII. Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- |          |                                                                                                                                                                                                                                                                                                                                                                                              | Yes          | No |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                                      |              |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                            |              |    |
|          | (1) Cash . . . . .                                                                                                                                                                                                                                                                                                                                                                           | <b>1a(1)</b> | X  |
|          | (2) Other assets . . . . .                                                                                                                                                                                                                                                                                                                                                                   | <b>1a(2)</b> | X  |
| <b>b</b> | Other transactions                                                                                                                                                                                                                                                                                                                                                                           |              |    |
|          | (1) Sales of assets to a noncharitable exempt organization . . . . .                                                                                                                                                                                                                                                                                                                         | <b>1b(1)</b> | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization . . . . .                                                                                                                                                                                                                                                                                                                   | <b>1b(2)</b> | X  |
|          | (3) Rental of facilities, equipment, or other assets . . . . .                                                                                                                                                                                                                                                                                                                               | <b>1b(3)</b> | X  |
|          | (4) Reimbursement arrangements . . . . .                                                                                                                                                                                                                                                                                                                                                     | <b>1b(4)</b> | X  |
|          | (5) Loans or loan guarantees . . . . .                                                                                                                                                                                                                                                                                                                                                       | <b>1b(5)</b> | X  |
|          | (6) Performance of services or membership or fundraising solicitations . . . . .                                                                                                                                                                                                                                                                                                             | <b>1b(6)</b> | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .                                                                                                                                                                                                                                                                                                   | <b>1c</b>    | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign Here** *Maresh* 12/27/2018 6 PRESIDENT

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below?  
See instructions ☒ Yes ☐ No

|                                       |                                                                   |                      |            |                                                 |           |
|---------------------------------------|-------------------------------------------------------------------|----------------------|------------|-------------------------------------------------|-----------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | Print/Type preparer's name                                        | Preparer's signature | Date       | Check <input type="checkbox"/> if self-employed | PTIN      |
|                                       | JEFFREY D HASKELL                                                 | JEFFREY D HASKELL    | 10/10/2018 |                                                 | P01345770 |
|                                       | Firm's name ► FOUNDATION SOURCE                                   |                      |            | Firm's EIN ► 510398347                          |           |
|                                       | Firm's address ► ONE HOLLOW LN, STE 212<br>LAKE SUCCESS, NY 11042 |                      |            | Phone no 800-839-1754                           |           |

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)  
Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2017**

Name of the organization

FRANK AND BETTY WRIGHT FOUNDATION INC.

Employer identification number

52-1041780

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization **FRANK AND BETTY WRIGHT FOUNDATION INC.**Employer identification number  
52-1041780**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                    | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                               |
|------------|--------------------------------------------------------------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | BETTY R. WRIGHT REVOCABLE TRUST<br>12505 PARK POTOMAC AVE, #250<br>POTOMAC, MD 20854 | \$ 170,292.                | Person <input checked="checked" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
|            |                                                                                      | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                   |
|            |                                                                                      | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                   |
|            |                                                                                      | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                   |
|            |                                                                                      | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                   |
|            |                                                                                      | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                   |
|            |                                                                                      | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                   |

Employer identification number

52-1041780

## Part II

[illegible]

Name of organization FRANK AND BETTY WRIGHT FOUNDATION INC.

Employer identification number

52-1041780

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

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

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION                | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|----------------------------|-----------------------------------------|-----------------------------|
| K-1 INC/LOSS MINOTAUR, LLC | -48.                                    | 10.                         |
| SEC 751 GAIN ON SALE       | 10.                                     |                             |
| TOTALS                     | <u>-38.</u>                             | <u>10.</u>                  |

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

| <u>DESCRIPTION</u>       | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>ADJUSTED<br/>NET<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|--------------------------|---------------------------------------------------|--------------------------------------|------------------------------------|--------------------------------|
| DOCUMENT REVIEW/DRAFTING | 12,515.                                           |                                      |                                    | 12,515.                        |
| GENERAL CONSULTATIONS    | 4,460.                                            |                                      |                                    | 4,460.                         |
| TOTALS                   | <u>16,975.</u>                                    |                                      |                                    | <u>16,975.</u>                 |

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

| <u>DESCRIPTION</u>    | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>ADJUSTED<br/>NET<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|-----------------------|---------------------------------------------------|--------------------------------------|------------------------------------|--------------------------------|
| GENERAL CONSULTATIONS | 69,295.                                           |                                      |                                    | 69,295.                        |
| TOTALS                | <u>69,295.</u>                                    |                                      |                                    | <u>69,295.</u>                 |

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| <u>DESCRIPTION</u>             | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|--------------------------------|---------------------------------------------------|--------------------------------------|
| INVESTMENT MANAGEMENT SERVICES | 195,646.                                          | 195,646.                             |
| TOTALS                         | <u>195,646.</u>                                   | <u>195,646.</u>                      |

ATTACHMENT 5FORM 990PF, PART I - TAXES

| <u>DESCRIPTION</u>            | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|-------------------------------|---------------------------------------------------|--------------------------------------|
| 990-PF ESTIMATED TAX FOR 2018 | 1,000.                                            |                                      |
| 990-PF EXTENSION FOR 2017     | 92.                                               |                                      |
| FOREIGN TAX PAID              | 694.                                              | 694.                                 |
| TOTALS                        | <u>1,786.</u>                                     | <u>694.</u>                          |

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION                | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | CHARITABLE<br>PURPOSES |
|----------------------------|-----------------------------------------|-----------------------------|------------------------|
| ADMINISTRATIVE FEES        | 49,709.                                 |                             | 49,709.                |
| ADMINISTRATIVE SET-UP FEE  | 350.                                    |                             | 350.                   |
| BANK CHARGES               | 175.                                    | 175.                        |                        |
| INDEMNIFICATION INSURANCE  | 5,585.                                  |                             | 5,585.                 |
| K-1 EXP MINOTAUR, LLC      | 121.                                    | 102.                        |                        |
| POSTAGE/DELIVERY SERVICE   | .65.                                    |                             | 65.                    |
| STATE OR LOCAL FILING FEES | 80.                                     |                             | 80.                    |
| TOTALS                     | 56,085.                                 | 277.                        | 55,789.                |

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 7

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| FNMA - 6.625% 11/15/2030       | 12,100.                      | 12,075.               |
| FNMA - 3.5% 12/01/2047         | 53,947.                      | 54,037.               |
| FHLMC #G60440 - 3.500% - 03/01 | 69,088.                      | 69,132.               |
| FHLMC GLD BND - 4.000% - 09/01 | 34,463.                      | 34,242.               |
| FHLMC POOL #G08737 POOL #G0873 | 32,259.                      | 32,387.               |
| US T - 2.500% - 02/15/2046     | 23,657.                      | 23,517.               |
| US T BDS - 3.000% - 05/15/2045 | 35,197.                      | 34,958.               |
| US T NOTE - 2.750% - 02/15/202 | 11,877.                      | 11,893.               |
| US T NT - 1.000% - 09/15/2018  | 44,931.                      | 44,986.               |
| US T NTS - 2.125% - 09/30/2021 | 23,574.                      | 23,593.               |
| US OBLIGATIONS TOTAL           | <u>341,093.</u>              | <u>340,820.</u>       |

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| ACS ACTIVIDADES CO UNSP ADR    | 19,988.                      | 19,929.               |
| ADVANCE AUTO PARTS INC         | 3,506.                       | 4,101.                |
| AERCAP HOLDING N.V             | 45,655.                      | 46,772.               |
| AES CORP                       | 11,151.                      | 11,522.               |
| AIA GROUP LTD ADR              | 20,010.                      | 19,918.               |
| AIRBUS GROUP                   | 20,032.                      | 19,754.               |
| ALASKA AIR GROUP INC           | 13,799.                      | 14,983.               |
| ALLEGHANY CP                   | -16,323.                     | 17,058.               |
| ALLIANT CORP                   | 15,454.                      | 15,380.               |
| ALLSTATE CORP                  | 7,821.                       | 8,347.                |
| ALLY FINANCIAL INC             | 8,239.                       | 8,010.                |
| AMC NETWORKS INC               | 10,030.                      | 10,050.               |
| AMERICAN INVESTMENT CO OF AMER | 5,612.                       | 5,721.                |
| AMERISOURCEBERGEN CORP         | 9,903.                       | 10,257.               |
| ANNALY MTG MGMT INC. COM       | 17,709.                      | 18,160.               |
| ANTERO RESOURCES CORPORATION   | 11,801.                      | 10,218.               |
| ARCELORMITTAL                  | 20,166.                      | 19,576.               |
| ARCH CAPITAL GROUP LTD         | 10,253.                      | 11,005.               |
| ARRS INTERNATIONAL PLC         | 13,406.                      | 13,162.               |
| ASHMORE EMERGING MARKETS TOTAL | 1,004,183.                   | 975,033.              |
| AVNET INC                      | 7,098.                       | 7,841.                |
| AXA ADS                        | 20,044.                      | 20,630.               |
| BAE SYSTEMS PLC                | 20,023.                      | 17,827.               |
| BAIDU.COM - ADR                | 23,607.                      | 19,930.               |
| BALL CP                        | 12,386.                      | 13,695.               |
| BANCO SANTANDER CEN            | 20,206.                      | 18,673.               |
| BARCLAYS BANK PLC L/O TA-CYN S | 250,000.                     | 248,000.              |
| BHP BILLITON SP ADR            | 20,021.                      | 19,440.               |
| BRITISH AMERICAN TOBACCO PLC   | 20,047.                      | 19,304.               |

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8 (CONT'D)

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| CAESARS ENTERTAINMENT CORPORAT | 12,415.                      | 10,883.               |
| CALRSBERG AS SP ADR REP B      | 19,972.                      | 19,910.               |
| CANADIAN NATURAL RESOURCES LTD | 20,009.                      | 19,169.               |
| CARDINAL HEALTH INC            | 14,864.                      | 15,448.               |
| CASEY'S GENERAL STORES, INC    | 15,917.                      | 16,326.               |
| CIT GROUP INC                  | 15,606.                      | 16,164.               |
| CK HUTCHISON HLDGS             | 20,003.                      | 21,679.               |
| COLONY FINANCIAL INC           | 11,766.                      | 12,045.               |
| COLUMBIA DISCIPLINED VALUE FUN | 1,000,000.                   | 1,038,709.            |
| COTY INC                       | 3,988.                       | 3,832.                |
| CTRIP.COM INTERNATIONAL LTD    | 19,994.                      | 17,774.               |
| DAIMLER AG ADR                 | 20,006.                      | 18,955.               |
| DBS GROUP HLDGS SPON ADR       | 20,054.                      | 19,068.               |
| DELL TECHNOLOGIES INC          | 3,980.                       | 4,039.                |
| DENTSPLY SIRONA INC            | 15,598.                      | 13,732.               |
| DEUTSCHE BOERSE ADR            | 20,043.                      | 19,718.               |
| DEUTSCHE POST AG               | 19,996.                      | 21,610.               |
| DISCOVERY INC (FORMERLY DISC C | 16,197.                      | 16,615.               |
| DISH NETWORK CORPORATION       | 17,222.                      | 19,230.               |
| DNB NOR ASA SPONSOR ADR        | 20,056.                      | 21,023.               |
| E*TRADE FINANCIAL CORP         | 4,022.                       | 3,885.                |
| E.ON AG SPON ADR REP 1/3 ORD N | 19,972.                      | 18,783.               |
| ENGIE                          | 20,036.                      | 18,591.               |
| ESSILOR INTL ADR               | 20,055.                      | 20,112.               |
| FANUC LIMITED UNSPONSORED      | 19,979.                      | 19,718.               |
| FAST RETAILING CO LT           | 19,933.                      | 19,377.               |
| FIDELITY NATIONAL FINANCIAL IN | 9,617.                       | 10,266.               |
| FIRST ENERGY CORP              | 17,827.                      | 18,241.               |
| FOOT LOCKER INC N.Y. COM       | 7,112.                       | 6,656.                |

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8 (CONT'D)

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| GCI LIBERTY, INC.              | 3,983.                       | 3,975.                |
| GS FINANCE CORP L/O TA-CYN RTY | 250,000.                     | 249,750.              |
| GS FINANCE CORP L/O TA-CYN SPX | 250,000.                     | 245,500.              |
| H&R BLOCK INC                  | 3,843.                       | 4,330.                |
| HSBC HOLDINGS PLC              | 20,040.                      | 18,572.               |
| INDUSTRIA DE DISENO            | 19,679.                      | 17,869.               |
| INTESA SANPAOLO SPA            | 21,194.                      | 18,214.               |
| IRON MOUNTAIN                  | 8,062.                       | 8,267.                |
| ISHARE SP SMALL CAP 600 INDEX  | 264,178.                     | 338,482.              |
| ISHARES CORE MSCI EAFE ETF     | 999,995.                     | 980,815.              |
| JBG SMITH PROPERTIES           | 15,014.                      | 15,359.               |
| JEFFERIES GROUP INC            | 7,618.                       | 7,825.                |
| JULIUS BAER GROUP LTD          | 20,025.                      | 18,483.               |
| KELLOGG CO                     | 13,253.                      | 13,425.               |
| KONINKLIJKE DSM NV ADR         | 19,943.                      | 19,710.               |
| KUBOTA CORPORATION             | 20,014.                      | 19,379.               |
| LABORATORY CORP AMER HLDGS     | 12,061.                      | 11,409.               |
| LEIDOS HOLDINGS INC            | 14,344.                      | 16,065.               |
| LIBERTY EXPEDIA HOLDINGS INC S | 12,224.                      | 11,814.               |
| LIBERTY SIRIUS XM CORP - SER C | 6,077.                       | 5,974.                |
| LKQ CORPORATION                | 8,392.                       | 8,665.                |
| LLOYDS BANKING GROUP PLC       | 19,953.                      | 18,812.               |
| LOEWS CORP                     | 13,833.                      | 13,986.               |
| MARKEL CORP                    | 6,865.                       | 7,253.                |
| MAXIMUS INC                    | 7,816.                       | 8,047.                |
| MEDNAX, INC                    | 7,090.                       | 7,671.                |
| MOHAWK INDS INC                | 4,060.                       | 4,023.                |
| MOLSON COOR BREW CO CL B       | 15,968.                      | 15,884.               |
| MSIF GROWTH PORTFOLIO CLASS A  | 1,499,999.                   | 1,548,912.            |

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8 (CONT'D)

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| MSIF INTERNATIONAL OPPORTUNITY | 1,000,000.                   | 966,116.              |
| NCR CP                         | 10,432.                      | 9,461.                |
| NEWS CORP LTD CL A             | 8,853.                       | 7,515.                |
| NIELSEN HOLDINGS N.V           | 3,909.                       | 3,900.                |
| NORDEA BANK AB SPON ADR        | 19,106.                      | 19,946.               |
| ORANGE                         | 20,066.                      | 19,570.               |
| OTSUKA HOLDINGS CO             | 20,143.                      | 20,493.               |
| PG & E CORP                    | 7,383.                       | 7,943.                |
| PHILIP MORRIS INTL             | 20,032.                      | 19,005.               |
| POST HOLDINGS INC              | 3,954.                       | 4,377.                |
| PPG INDUSTRIES INC             | 12,201.                      | 12,933.               |
| PPL CORPORATION                | 19,181.                      | 19,956.               |
| PROGRESSIVE CORP OHIO          | 7,053.                       | 7,969.                |
| PROSHARES S&P 500 DIVIDEND ARI | 700,065.                     | 723,308.              |
| RANGE RESOURCES CORP DEL       | 7,923.                       | 8,013.                |
| ROCHE HOLDING LTD ADR          | 19,986.                      | 21,115.               |
| ROYAL DUTCH SHELL CL A         | 20,016.                      | 18,917.               |
| RS EMERGING MARKETS FUND CLASS | 1,099,999.                   | 1,065,398.            |
| SAP AKTIENGESSELL ADS          | 19,997.                      | 19,637.               |
| SCHLUMBERGER LTD               | 20,082.                      | 18,822.               |
| SECOM CO LTD ADR OTC           | 19,950.                      | 21,536.               |
| SEVEN & I HOLDINGS C           | 19,998.                      | 19,682.               |
| SMITH & NEPHEW PLC ADR         | 20,015.                      | 20,316.               |
| STERICYCLE INC                 | 7,907.                       | 7,279.                |
| SUMITOMO MITSUI FINCL GRP      | 19,957.                      | 20,247.               |
| TETON WESTWOOD SMALLCAP EQUITY | 150,000.                     | 149,923.              |
| THE JM SMUCKER COMPANY         | 12,548.                      | 11,682.               |
| TORAY INDUSTRIES INC           | 20,009.                      | 19,304.               |
| TOTAL FINA ELF S.A             | 20,057.                      | 20,265.               |

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8 (CONT'D)

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| TRINITY INDUSTRIES, INC        | 6,092.                       | 6,344.                |
| UNITED CONTINENTAL HOLDINGS IN | 10,544.                      | 12,676.               |
| UNITED THERAPEUTICS CORP       | 8,616.                       | 8,609.                |
| UNITI GROUP INC. COMMON STOCK  | 7,421.                       | 7,120.                |
| UNUM CORP                      | 3,872.                       | 3,614.                |
| US FOODS HOLDING CORPORATION   | 11,608.                      | 9,419.                |
| VEREIT INC COM                 | 13,028.                      | 13,552.               |
| VIACOM INC. CL B               | 11,883.                      | 11,800.               |
| VOYA FINANCIAL INC             | 7,595.                       | 7,911.                |
| WEC ENERGY GROUP, INC          | 7,550.                       | 7,839.                |
| WESTERN ASSET SMASH SERIES C F | 83,538.                      | 83,538.               |
| WESTERN ASSET SMASH SERIES EC  | 220,159.                     | 214,911.              |
| WESTERN ASSET SMASH SERIES M F | 244,373.                     | 245,288.              |
| WILLIAMS COS                   | 11,076.                      | 12,073.               |
| WILLIS TOWERS WATSON PUBLIC LT | 16,555.                      | 15,758.               |
| ZIMMER BIOMET HOLDINGS         | 13,261.                      | 14,465.               |
| TOTALS                         | <u>10,698,228.</u>           | <u>10,743,869.</u>    |

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 9

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| ACADIA HEALTHCARE - 5.625% - 0 | 4,050.                       | 4,080.                |
| AES CORP NOTE - 4.875% - 05/15 | 9,044.                       | 9,113.                |
| AFLAC INC SR NT - 3.625% - 06/ | 20,171.                      | 20,187.               |
| AIR LEASE CORP NTS - 3.000% -  | 19,943.                      | 20,033.               |
| ALCOA INC - 5.125% - 10/01/202 | 11,031.                      | 11,050.               |
| ALCOA INC - 6.150% - 08/15/202 | 23,986.                      | 23,919.               |
| ALCOA INC BD - 5.900% - 02/01/ | 4,012.                       | 4,050.                |
| ALLY FINANCIAL - 0.000% - 11/2 | 19,568.                      | 19,689.               |
| ALLY FINL - 5.125% - 09/30/202 | 10,170.                      | 10,225.               |
| AMC NETWORK - 5.000% - 04/01/2 | 3,925.                       | 3,935.                |
| AMERICAN AXLE & MFG INC - 6.62 | 6,165.                       | 6,150.                |
| AMERICAN EXPRESS - 2.650% - 12 | 15,410.                      | 15,488.               |
| AMERICAN TOWER CORP - 4.400% - | 20,038.                      | 20,154.               |
| AMERIGAS - 5.625% - 05/20/2024 | 5,910.                       | 5,955.                |
| AMGEN - 3.875% - 11/15/2021    | 20,356.                      | 20,371.               |
| ANADARKO - 4.850% - 03/15/2021 | 19,590.                      | 19,594.               |
| ANIXTER INC - 5.125% - 10/01/2 | 4,115.                       | 4,110.                |
| ANTERO RES CORP - 5.125% - 12/ | 4,019.                       | 4,040.                |
| ANTHEM INC NOTE - 3.500% - 08/ | 19,580.                      | 19,652.               |
| B&G FOODS INC - 4.625% - 06/01 | 3,961.                       | 3,980.                |
| BALL CORP - 4.000% - 11/15/202 | 3,878.                       | 3,905.                |
| BANK AMER CORP - 4.125% - 01/2 | 23,423.                      | 23,521.               |
| BANK OF AMERICA CORP - 3.875%  | 20,001.                      | 20,007.               |
| BIOGEN INC - 2.900% - 09/15/20 | 19,946.                      | 19,933.               |
| BK HAPOLIM BM NY US - 2.050%   | 99,999.                      | 100,020.              |
| BLUE CUBE SPINCO INC - 10.000% | 8,155.                       | 8,103.                |
| BOSTON PROPERTIES LPNOTE - 4.1 | 16,309.                      | 16,330.               |
| BP CAP MKTS P L C NOTE CALL -  | 11,547.                      | 11,567.               |
| BURLINGTN NORTH SANTA - 3.000% | 15,752.                      | 15,807.               |

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 9 (CONT'D)

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| CAMPBELL SOUP CO - 3.650% - 03 | 19,643.                      | 19,563.               |
| CAPITAL ONE FINL CORP - 3.200% | 19,456.                      | 19,532.               |
| CCO HLDGS LLC - 5.750% - 01/15 | 14,099.                      | 14,243.               |
| CCO HLDGS LLC/CAP CORP BOND -  | 19,901.                      | 20,025.               |
| CDK GLOBAL INC - 5.875% - 06/1 | 5,156.                       | 5,133.                |
| CDW LLC - 5.000% - 09/01/2025  | 7,945.                       | 7,950.                |
| CEDAR FAIR LP - 5.375% - 06/01 | 4,035.                       | 4,005.                |
| CENTENE CORP DEL - 4.750% - 01 | 11,994.                      | 12,060.               |
| CF INDS INC - 3.450% - 06/01/2 | 7,699.                       | 7,680.                |
| CHEMOURS CO - 7.000% - 05/15/2 | 7,485.                       | 7,473.                |
| CHENIERE CORPUS CHRISTI HLDGS  | 7,359.                       | 7,438.                |
| CINEMARK USA INC SR NT - 4.875 | 5,916.                       | 5,925.                |
| CITI GROUP - 0.050% - 08/01/20 | 16,260.                      | 16,260.               |
| CITIGROUP INC NOTE - 3.668% -  | 17,168.                      | 17,221.               |
| CLEAR CHANNEL WW HLDGS INC NOT | 4,095.                       | 4,075.                |
| CLEARWATER PAPER CO - 4.500% - | 1,856.                       | 1,855.                |
| CNO FINL GROUP INC - 5.250% -  | 11,874.                      | 12,180.               |
| COMMERCIAL METALS - 4.875% - 0 | 5,898.                       | 5,850.                |
| CONSOL ENERGY - 5.875% - 04/15 | 22,128.                      | 21,999.               |
| COVANTA HLDG CORP - 5.875% - 0 | 5,925.                       | 6,045.                |
| CRESTWOOD MIDSTREAM PRTRNS LP  | 2,045.                       | 2,063.                |
| CROWN AMERICAS NOTE - 4.500% - | 5,925.                       | 6,000.                |
| CSC HLDGS INC NOTE - 5.250% -  | 9,646.                       | 9,700.                |
| CVS CAREMARK CORP NOTE - 4.125 | 15,260.                      | 15,262.               |
| CYRUSONE LP/CYRUSONEFIN CORP - | 4,005.                       | 4,050.                |
| DCP MIDSTREAM OPERATING PL - 3 | 5,820.                       | 5,850.                |
| DELL INC NOTE - 4.625% - 04/01 | 8,116.                       | 8,120.                |
| DIAMOND OFFSHORE DRILLING INC  | 2,073.                       | 2,040.                |
| DISCOVERY COMMUNICATIONS LLC B | 19,677.                      | 19,562.               |

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 9 (CONT'D)

| <u>DESCRIPTION</u>              | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|---------------------------------|------------------------------|-----------------------|
| DISH DBS CORP NOTE - 5.000% -   | 5,196.                       | 5,340.                |
| DYNEGY INC NOTE - 7.625% - 11/  | 6,456.                       | 6,450.                |
| EMBARQ CORP NT - 7.995% - 06/0  | 3,772.                       | 3,900.                |
| EMC CORP - 3.375% - 06/01/2023  | 9,330.                       | 9,400.                |
| ENERGY TRANSFER EQUITY BOND -   | 8,280.                       | 8,500.                |
| ENTERPRISE PRODUCTS - 5.700% -  | 11,381.                      | 11,310.               |
| EQUINIX INC NOTE - 5.875% - 01  | 13,309.                      | 13,488.               |
| FREEMPORT-MCMORAN C&G - 3.875%  | 7,619.                       | 7,690.                |
| FREEMPORT-MCMORAN INCNOTE - 5.4 | 3,464.                       | 3,568.                |
| GANNETT CO INC - 6.375% - 10/1  | 6,217.                       | 6,218.                |
| GE CAP CORP NTS - 5.875% - 01/  | 17,235.                      | 17,154.               |
| GLP CAP LP/GLP FING II INC NOT  | 8,096.                       | 8,308.                |
| GMAC LLC GTD SR NT - 8.000% -   | 4,790.                       | 4,890.                |
| GOLDMAN SACHS GROUP INC - 4.00  | 17,071.                      | 17,162.               |
| GOLDMAN SACHS GROUP INC NOTE -  | 19,625.                      | 19,702.               |
| GOODYEAR TIRE & RUBER - 5.000%  | 9,275.                       | 9,388.                |
| GRAPHIC PACKAGING CORP COM STK  | 3,900.                       | 3,890.                |
| GROUP 1 AUTO - 5.000% - 06/01/  | 2,985.                       | 2,970.                |
| HCA INC - 5.375% - 02/01/2025   | 4,027.                       | 4,046.                |
| HCA INC - 5.500% - 06/15/2047   | 3,726.                       | 4,010.                |
| HCA INC NOTE - 4.750% - 05/01/  | 8,064.                       | 8,130.                |
| HILTON DOMESTIC OPERCO INC NOT  | 3,863.                       | 3,890.                |
| HILTON GRAND VACATION BORROW -  | 4,108.                       | 4,120.                |
| HOPITALITY PROPERTIES - 4.500%  | 20,261.                      | 20,198.               |
| ICAHN ENTERPRISES CORP - 6.250  | 19,420.                      | 19,521.               |
| ICAHN ENTERPRISES LP/CORP NOTE  | 15,216.                      | 15,488.               |
| INVESTORS BK SHORT HILLS NJ US  | 99,999.                      | 99,980.               |
| INVESTORS VK SHORT HILLS NJ US  | 99,999.                      | 99,991.               |
| JEFFERIES GROUP LLC - 4.850% -  | 22,729.                      | 22,823.               |

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 9 (CONT'D)

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| JPM CHASE - 4.400% - 07/22/202 | 23,522.                      | 23,556.               |
| JPMORGAN CHASE & CO SR NT - 4. | 15,323.                      | 15,332.               |
| JPMORGAN CHASE FINL CO LLC AUT | 249,999.                     | 244,499.              |
| KRAFT HEINZ FOODS - 3.000% - 0 | 20,115.                      | 20,077.               |
| KROGER CO SR NT - 3.400% - 04/ | 15,959.                      | 15,954.               |
| L BRANDS INC - 5.625% - 10/15/ | 12,190.                      | 12,000.               |
| LAMAR MEDIA CORP - 5.000% - 05 | 6,089.                       | 6,105.                |
| LAZARD LLC - 4.250% - 11/14/20 | 19,379.                      | 19,348.               |
| LENNAR CORP NOTE - 4.500% - 04 | 7,796.                       | 7,852.                |
| LEVEL 3 FINANCING INC - 5.375% | 19,474.                      | 19,750.               |
| LEVEL 3 FING INC NOTE - 5.625% | 12,060.                      | 12,147.               |
| M/I HOMES INC NOTE - 5.625% -  | 2,832.                       | 2,813.                |
| MASTEC INC NOTE - 4.875% - 03/ | 6,842.                       | 6,878.                |
| MERITAGE HOMES CORP - 5.125% - | 2,798.                       | 2,783.                |
| MERRICK BK UTAH US - 2.750% -  | 25,000.                      | 24,977.               |
| MGM RESORTS INTERNATIONAL - 6. | 16,571.                      | 16,610.               |
| MICROSOFT CORP - 4.250% - 02/0 | 23,766.                      | 23,249.               |
| MORGAN STANLEY BK UT US - 2.50 | 25,000.                      | 24,960.               |
| MS GBL - 2.375% - 07/23/2019   | 19,907.                      | 19,928.               |
| MURPHY OIL - 6.875% - 08/15/20 | 7,384.                       | 7,396.                |
| NABORS INDS INC - 0.000% - 09/ | 6,894.                       | 6,955.                |
| NASDAQ OMX GROUP - 4.250% - 06 | 23,382.                      | 23,432.               |
| NEWFIELD EXPL CO - 5.625% - 07 | 32,688.                      | 33,053.               |
| NIELSEN FIN LLC - 0.500% - 10/ | 8,047.                       | 7,980.                |
| NOKIA CORP NOTE - 4.375% - 06/ | 7,617.                       | 7,690.                |
| NRG ENERGY INC - 7.250% - 05/1 | 4,264.                       | 4,300.                |
| NRG YIELD OPER LLC - 5.375% -  | 5,994.                       | 6,030.                |
| NUANCE COMMUNICATIONS INC - 5. | 3,965.                       | 3,985.                |
| OWENS CORNING - 4.200% - 12/15 | 20,253.                      | 20,217.               |

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 9 (CONT'D)

| <u>DESCRIPTION</u>              | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|---------------------------------|------------------------------|-----------------------|
| PACIFIC GAS &ELEC CO - 3.750%   | 19,457.                      | 19,610.               |
| PENSKE AUTOMOTIVE GRP INC - 5.  | 3,929.                       | 3,945.                |
| PHILLIPS 66 - 4.300% - 04/01/2  | 15,465.                      | 15,444.               |
| PINNACLE FOODS FIN LLC - 5.875  | 4,216.                       | 4,200.                |
| POLYONE CORP NOTE - 5.250% - 0  | 8,198.                       | 8,232.                |
| PTC INC NOTE - 6.000% - 05/15/  | 10,487.                      | 10,500.               |
| PULTEGROUP INC - 5.500% - 03/0  | 6,015.                       | 5,955.                |
| QEP RESOURCES INC - 5.625% - 0  | 3,898.                       | 3,825.                |
| RADIAN GROUP INC NOTE - 4.500%  | 11,574.                      | 11,820.               |
| RANGE RES CORP NOTE - 4.875% -  | 7,496.                       | 7,660.                |
| RAYMOND JAMES FINANCIAL - 3.62  | 20,239.                      | 20,309.               |
| RBS PLC - 6.125% - 12/15/2022   | 20,028.                      | 19,937.               |
| REYNOLDS GROUP ISSUER LLC - 5.  | 5,844.                       | 5,822.                |
| SALLIE MAE BK SLT LAKE - 2.150  | 24,925.                      | 24,879.               |
| SCOTT'S MIRACLE GRO CO NOTE - 5 | 3,850.                       | 3,800.                |
| SEAGATE HDD CAYMAN - 4.875% -   | 19,701.                      | 19,722.               |
| SERVICE CORP INTL NT - 5.375%   | 8,150.                       | 8,160.                |
| SHELL INT'L FINANCE - 2.875% -  | 17,237.                      | 17,240.               |
| SOUTHWESTERN ENERGY CO - 4.950  | 9,900.                       | 10,013.               |
| SPECTRUM BRANDS INC NOTE CALL   | 5,955.                       | 6,060.                |
| SPRINGLEAF FINANCE CORP - 6.12  | 14,350.                      | 14,385.               |
| STEEL DYNAMICS INC NOTE - 4.12  | 5,760.                       | 5,715.                |
| SUMMIT MIDSTREAM HLDGS LLC - 5  | 3,840.                       | 3,860.                |
| T MOBILE USA INC NOTE - 6.375%  | 16,640.                      | 16,640.               |
| TARGA RES PARTNERS - 5.250% -   | 8,060.                       | 8,100.                |
| TECK RESOURCES LTD - 6.125% -   | 10,025.                      | 10,600.               |
| TELECOM ITALIA CAPITAL - 7.721  | 11,025.                      | 10,950.               |
| TELEFLEX INC NOTE - 4.875% - 0  | 5,954.                       | 5,910.                |
| TEMPUR SEALY - 5.500% - 06/15/  | 5,774.                       | 5,850.                |

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 9 (CONT'D)

| <u>DESCRIPTION</u>              | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|---------------------------------|------------------------------|-----------------------|
| TENET HEALTHCARE CORP - 4.500%  | 12,024.                      | 11,985.               |
| THE ADT CORPORATION NOTE - 0.0  | 9,424.                       | 9,513.                |
| THOMSON-REUTERS CO - 4.700% -   | 18,365.                      | 18,299.               |
| TJX COMPANIES - 2.250% - 09/15  | 19,942.                      | 20,089.               |
| TOLL BROTHERS - 5.625% - 01/15  | 5,175.                       | 5,163.                |
| TRANSDIGM INC - 0.000% - 07/15  | 4,057.                       | 4,040.                |
| UNIT CORP NOTE - 6.625% - 05/1  | 5,993.                       | 5,993.                |
| UNITED CNTL HLDGS INC - 5.000   | 7,800.                       | 7,920.                |
| UNITED RENTALS - 5.500% - 05/1  | 11,760.                      | 11,970.               |
| UNITED RENTALS NORTHAMER INC N  | 4,015.                       | 4,043.                |
| VALERO ENERGY - 0.000% - 03/15  | 19,728.                      | 19,740.               |
| VERISIGN INC NOTE - 5.250% - 0  | 6,145.                       | 6,083.                |
| VERIZON COMMUNICATIONS INC - 5  | 22,470.                      | 22,533.               |
| VIA-B - 5.875% - 02/28/2057     | 3,879.                       | 3,914.                |
| VIDEOTRON LTEE NOTE - 5.000% -  | 4,079.                       | 4,070.                |
| WELLCARE HEALTH PLANS INC NOTE  | 8,010.                       | 8,180.                |
| WELLS FARGO & CO MTN - 3.584% - | 17,301.                      | 17,359.               |
| WESCO DISTR INC NOTE - 5.375%   | 3,945.                       | 3,970.                |
| WESTERN DIGITAL CORP - 4.750%   | 5,892.                       | 5,883.                |
| WYNDHAM DESTINATIONS INC NOTE - | 6,185.                       | 6,071.                |
| ZURICH REINS CENTRE HLDG INC -  | 21,639.                      | 21,729.               |
| TOTALS                          | <u>2,382,856.</u>            | <u>2,383,198.</u>     |

ATTACHMENT 10FORM 990PF, PART II - OTHER INVESTMENTS

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| BLACKSTONE REAL ESTATE INCOME  | 357,000.                     | 350,000.              |
| IRONWOOD MULTI-STRATEGY FUND L | 357,000.                     | 350,000.              |
| MINOTAUR, LLC                  | 1,901.                       | 1,700.                |
| SKYBRIDGE MULTI-ADVISER HEDGE  | 355,250.                     | 350,000.              |
| TOTALS                         | <u>1,071,151.</u>            | <u>1,051,700.</u>     |

ATTACHMENT 11FORM 990PF, PART II - OTHER ASSETS

| <u>DESCRIPTION</u>         | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|----------------------------|------------------------------|-----------------------|
| ANTIQUE SCALES AND WEIGHTS | 591,680.                     | 591,680.              |
| TOTALS                     | <u>591,680.</u>              | <u>591,680.</u>       |

ATTACHMENT 12FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

TO ADJUST BOOK VALUE ON ANTIQUE SCALES  
AND WEIGHTS

9,565.

TOTAL

9,565.

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

| Kind of Property                             |                                       | Description                             |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold |
|----------------------------------------------|---------------------------------------|-----------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis               | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |           |
| 13562766.                                    |                                       | PUBLICLY-TRADED SECURITIES<br>10258784. |                          |                                |                                    |              | 3,303,982.           |           |
| TOTAL GAIN (LOSS) .....                      |                                       |                                         |                          |                                |                                    |              | <u>3,303,982.</u>    |           |

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13

| NAME AND ADDRESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | TITLE AND AVERAGE HOURS PER<br>WEEK DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS<br>TO EMPLOYEE<br>BENEFIT PLANS | EXPENSE ACCT<br>AND OTHER<br>ALLOWANCES |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------|-----------------------------------------------|-----------------------------------------|
| JAMES EPSTEIN*<br>12505 PARK POTOMAC AVE #250<br>POTOMAC, MD 20854                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CO-PRES, DIR<br>8.00                                    | 20,000.      | 0.                                            | 0.                                      |
| * JAMES EPSTEIN, CO-PRES/DIRECTOR OF FRANK AND BETTY WRIGHT FOUNDATION INC. (THE "FOUNDATION"), IS A OWNER AT THE ADVISORY FIRM JRE ADVISORY, LLC, A DISQUALIFIED PERSON WHICH PROVIDES INVESTMENT ADVISORY SERVICES TO THE FOUNDATION. DURING THE TAXABLE YEAR ENDING AUGUST 31, 2018, THE FOUNDATION PAID \$64,769 FOR INVESTMENT ADVISORY SERVICES RENDERED BY SUCH DISQUALIFIED PERSON AS REPORTED IN FORM 990-PF, PART I, LINE 16C. SUCH ADVISORY FIRM BILLED THE FOUNDATION AT THE SAME RATE OR BELOW THE RATE IT CHARGES OTHER CLIENTS.                                                                                                |                                                         |              |                                               |                                         |
| BRAD L MENDELSON*<br>12505 PARK POTOMAC AVE #250<br>POTOMAC, MD 20854                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DIR, CO-PRES, TREAS**<br>8.00                           | 20,000.      | 0.                                            | 0.                                      |
| * BRAD L. MENDELSON, DIRECTOR/CO-PRES/TREAS OF FRANK AND BETTY WRIGHT FOUNDATION INC. (THE "FOUNDATION"), IS A OWNER AT THE ACCOUNTING FIRM MENDELSON AND MENDELSON, CPA'S A P.C., A DISQUALIFIED PERSON WHICH PROVIDES ACCOUNTING AND INVESTMENT ADVISORY SERVICES TO THE FOUNDATION. DURING THE TAXABLE YEAR ENDING AUGUST 31, 2018, THE FOUNDATION PAID \$69,295 FOR ACCOUNTING SERVICES AND \$64,769 FOR INVESTMENT ADVISORY SERVICES RENDERED BY SUCH DISQUALIFIED PERSON AS REPORTED IN FORM 990-PF, PART I, LINES 16B AND 16C. SUCH ACCOUNTING FIRM BILLED THE FOUNDATION AT THE SAME RATE OR BELOW THE RATE IT CHARGES OTHER CLIENTS. |                                                         |              |                                               |                                         |

\*\*REMOVED FROM POSITION DURING TAX YEAR

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13 (CONT'D)

| NAME AND ADDRESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | TITLE AND AVERAGE HOURS PER<br>WEEK DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS                |  | EXPENSE ACCT<br>AND OTHER<br>ALLOWANCES |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------|------------------------------|--|-----------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                         |              | TO EMPLOYEE<br>BENEFIT PLANS |  |                                         |
| JEFFREY L MENDELSON*<br>12505 PARK POTOMAC AVE #250<br>POTOMAC, MD 20854                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DIR, TREAS<br>1.00                                      | 2,500.       | 0.                           |  | 0.                                      |
| * JEFFREY L. MENDELSON, DIRECTOR/TREAS OF FRANK AND BETTY WRIGHT<br>FOUNDATION INC. (THE "FOUNDATION"), IS A OWNER AT THE ACCOUNTING FIRM<br>MENDELSON AND MENDELSON, CPA'S A P.C., A DISQUALIFIED PERSON WHICH<br>PROVIDES ACCOUNTING AND INVESTMENT ADVISORY SERVICES TO THE FOUNDATION.<br>DURING THE TAXABLE YEAR ENDING AUGUST 31, 2018, THE FOUNDATION PAID<br>\$69,295 FOR ACCOUNTING SERVICES AND \$64,769 FOR INVESTMENT ADVISORY<br>SERVICES RENDERED BY SUCH DISQUALIFIED PERSON AS REPORTED IN FORM 990-PF,<br>PART I, LINES 16B AND 16C. SUCH ACCOUNTING FIRM BILLED THE FOUNDATION AT<br>THE SAME RATE OR BELOW THE RATE IT CHARGES OTHER CLIENTS. |                                                         |              |                              |  |                                         |
| JUANITA ILLERA<br>12505 PARK POTOMAC AVE #250<br>POTOMAC, MD 20854                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DIR, SEC<br>1.00                                        | 2,500.       | 0.                           |  | 0.                                      |
| GRAND TOTALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                         | 45,000.      | 0.                           |  | 0.                                      |

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 14

| <u>NAME AND ADDRESS</u>                                                                          | <u>TYPE OF SERVICE</u> | <u>COMPENSATION</u> |
|--------------------------------------------------------------------------------------------------|------------------------|---------------------|
| MENDELSON & MENDELSON, CPA'S A P.C.<br>12505 PARK POTOMAC AVENUE, SUITE 250<br>POTOMAC, MD 20854 | ACCTG/INV MGT          | 134,064.            |
| JRE ADVISORY, LLC<br>21 DUPONT CIRCLE N.W., SUITE 410<br>WASHINGTON, DC 20036                    | INVESTMENT MGT         | 64,769.             |
| FOUNDATION SOURCE<br>55 WALLS DRIVE, 3RD FL<br>FAIRFIELD, CT 06824                               | ADMINISTRATIVE         | 50,059.             |
| TOTAL COMPENSATION                                                                               |                        | <u>248,892.</u>     |

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

| RECIPIENT NAME AND ADDRESS                                                                     | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION                                   | AMOUNT         |
|------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------|----------------|
| CAMPAGNA CENTER INC<br>418 S WASHINGTON ST<br>ALEXANDRIA, VA 22314                             | N/A<br>PC                      | TO SUPPORT THE LITERACY TUTORING/MENTORING<br>PROGRAM              | 112,500        |
| INTERNATIONAL SOCIETY OF ANTIQUE SCALE COLLECTORS<br>1730 VAN BUREN RD<br>MAURERTOWN, VA 22644 | N/A<br>PC                      | GENERAL & UNRESTRICTED (SEE IN ATTACHED IN-KIND<br>GRANT SCHEDULE) | 147,155        |
| TOTAL CONTRIBUTIONS PAID                                                                       |                                |                                                                    | <u>259,655</u> |

**Part XV (Form 990-PF) - Distributions of Property Value at Fair Market Value at Date of Distribution**

Method for Determining Fair Market Value of Items:  
 Method for Determining Book Value of Items:

Tax assessment  
 Cost on date contributed to foundation

| Description of Property    | Units | Date of Distribution | Grant Recipient                                   | Fair Market Value of Property | Book Value of Property | Value of Cash Portion of Grant | Total Amount of Grant |
|----------------------------|-------|----------------------|---------------------------------------------------|-------------------------------|------------------------|--------------------------------|-----------------------|
| Antique Scales and Weights | 1     | 2/28/2018            | INTERNATIONAL SOCIETY OF ANTIQUE SCALE COLLECTORS | \$ 147,155                    | \$ 147,155             | \$ -                           | \$ 147,155            |
| Total                      |       |                      |                                                   | \$ 147,155                    | \$ 147,155             | \$ -                           | \$ 147,155            |

Form 990-PF, Part III, Line 3 - Other Increases:

\$ -