

For calendar year 2017, or tax year beginning 09-01-2017, and ending 08-31-2018

Name of foundation ALAN M & MILDRED S RAVENAL FOUNDATION		A Employer identification number 52-1292445	
Number and street (or P O box number if mail is not delivered to street address) 4439 CATHEDRAL AVENUE NW		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 200163562		B Telephone number (see instructions) (202) 362-3416	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,532,812		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) <u>modified cash</u> (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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,319	3,319		
	4 Dividends and interest from securities	609	609		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-5,290			
	b Gross sales price for all assets on line 6a 74,921				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	166,500	165,000		
	12 Total. Add lines 1 through 11	165,138	168,928		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,300	0		3,300
	c Other professional fees (attach schedule)	726	726		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4	4		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	50	0		50
	24 Total operating and administrative expenses. Add lines 13 through 23	4,080	730		3,350
	25 Contributions, gifts, grants paid	140,845			140,845
	26 Total expenses and disbursements. Add lines 24 and 25	144,925	730		144,195
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	20,213			
	b Net investment income (if negative, enter -0-)		168,198		
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	1,128,970	459,307	459,307
	2 Savings and temporary cash investments	71,214	759,121	759,121
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____	1,300,819	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	0	1,101,802	1,115,823
	c Investments—corporate bonds (attach schedule)	0	207,174	198,561
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,501,003	2,527,404	2,532,812	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	104,214	104,214	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	2,396,789	2,423,190	
30 Total net assets or fund balances (see instructions)	2,501,003	2,527,404		
31 Total liabilities and net assets/fund balances (see instructions) .	2,501,003	2,527,404		

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	2,501,003
2 Enter amount from Part I, line 27a	2	20,213
3 Other increases not included in line 2 (itemize) ▶ _____	3	6,188
4 Add lines 1, 2, and 3	4	2,527,404
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,527,404

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY-TRADED SECURITIES			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 74,921		80,211	-5,290
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-5,290
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-5,290
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ }	3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	143,127	2,445,153	0 058535
2015	123,837	2,406,759	0 051454
2014	145,365	2,356,100	0 061697
2013	116,240	2,310,890	0 050301
2012	93,659	2,266,556	0 041322
2 Total of line 1, column (d)			2 0 263309
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 052662
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,583,651
5 Multiply line 4 by line 3			5 136,060
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,682
7 Add lines 5 and 6			7 137,742
8 Enter qualifying distributions from Part XII, line 4			8 144,195

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,682
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,682
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	1,682
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,800
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	3,600
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,918
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 1,918 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ RI		
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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of EARL C RAVENAL TRUSTEE Telephone no (202) 362-3416			

Located at **4439 CATHEDRAL AVENUE NW WASHINGTON DC** ZIP+4 **200163562**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
EARL C RAVENAL 4439 CATHEDRAL AVENUE NW WASHINGTON, DC 20016	TRUSTEE 3 00	0	0	0
REBECCA RAVENAL 4403 HIGHLAND AVENUE BETHESDA, MD 20814	TRUSTEE 3 00	0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."				
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation		
NONE				
Total number of others receiving over \$50,000 for professional services.				0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	168,506
b	Average of monthly cash balances.	1b	1,335,429
c	Fair market value of all other assets (see instructions).	1c	1,119,061
d	Total (add lines 1a, b, and c).	1d	2,622,996
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,622,996
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	39,345
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,583,651
6	Minimum investment return. Enter 5% of line 5.	6	129,183

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

1	Minimum investment return from Part X, line 6.	1	129,183
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,682
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,682
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	127,501
4	Recoveries of amounts treated as qualifying distributions.	4	6,188
5	Add lines 3 and 4.	5	133,689
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	133,689

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	144,195
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	144,195
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	1,682
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	142,513

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				133,689
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				3,995
c From 2014.				31,160
d From 2015.				7,099
e From 2016.				24,469
f Total of lines 3a through e.	66,723			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 144,195				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				133,689
e Remaining amount distributed out of corpus	10,506			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	77,229			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	77,229			
10 Analysis of line 9				
a Excess from 2013.				3,995
b Excess from 2014.				31,160
c Excess from 2015.				7,099
d Excess from 2016.				24,469
e Excess from 2017.				10,506

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	140,845
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2019-02-26 Date	***** Title

May the IRS discuss this return with the preparer shown below
 (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	AMANDA ADAMS				P00748038
	Firm's name ► CHERRY BEKAERT LLP				Firm's EIN ► 56-0574444
Firm's address ► 1111 METROPOLITAN AVE STE 900 CHARLOTTE, NC 28204					Phone no (704) 377-1678

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
1708 GALLERY310 W BROAD ST RICHMOND, VA 23241	N/A	PC	EDUCATIONAL	250
ACADEMY OF POLITICAL SCIENCE 475 RIVERSIDE DR NEW YORK, NY 10015	N/A	PC	CHARITABLE	150
AFRICA ASAP7078 AIRLIE RD WARRENTON, VA 20187	N/A	PC	CHARITABLE	1,000
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
AJC GLOBAL JEWISH ADVOCACY PO BOX 221 NEW YORK, NY 20075	N/A	PC	CHARITABLE	500
AMERICAN CRAFT COUNCIL 1224 MARSHALL ST NE MINNEAPOLIS, MN 55413	N/A	PC	CHARITABLE	250
AMERICAN FEDERATION OF POLICE AND CONCERNED CITIZENS 6350 HORIZON DRIVE TITUSVILLE, FL 32780	N/A	PC	CHARITABLE	150
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
AMERICAN REFUGEE COMMITTEE PO BOX 1002 MINNEAPOLIS, MN 554801002	N/A	PC	CHARITABLE	500
AMERICAN RED CROSS PO BOX 37839 BOONE, IA 50037	N/A	PC	CHARITABLE	250
ARCHIE BRAY FOUNDATION 2915 COUNTRY CLUB RD HELENA, MT 59602	N/A	PC	CHARITABLE	250
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
ART 180114 W MARSHALL ST RICHMOND, VA 23220	N/A	PC	CHARITABLE	1,000
ASSOC OF ART MUSEUM CURATORS 174 EAST 80TH ST NEW YORK, NY 10075	N/A	PC	EDUCATIONAL	2,500
BARNARD COLLEGE3009 BROADWAY NEW YORK, NY 10027	N/A	PC	EDUCATIONAL	5,000
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
BCC RESCUE SQUADPO BOX 342360 BETHESDA, MD 20827	N/A	PC	CHARITABLE	500
BEE ACTIONPO BOX 96466 WASHINGTON, DC 20090	N/A	PC	CHARITABLE	100
BETHESDA HELPPPO BOX 34094 BETHESDA, MD 20827	N/A	PC	CHARITABLE	250
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
BUCKINGHAM BROWNE AND NICHOLS 80 GERRYS LANDING ROAD CAMBRIDGE, MA 02138	N/A	PC	EDUCATIONAL	500
CAPITOL AREA FOOD BANK 4900 PUERTO RICO AVE NE WASHINGTON, DC 20017	N/A	PC	CHARITABLE	200
CAMBRIDGE IN AMERICAPO BOX 9123 NEW YORK, NY 10087	N/A	PC	EDUCATIONAL	200
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a Paid during the year				
CATO INSTITUTE 1000 MASSACHUSSETTS AVE NW WASHINGTON, DC 20001	N/A	PC	EDUCATIONAL	5,000
CENTER FOR CURATORIAL LEADERSHIP 174 E 80TH ST NEW YORK, NY 10075	N/A	PC	EDUCATIONAL	1,000
CENTRAL VIRGINIA FOOD BANK 1415 RHOADMILLER RICHMOND, VA 23220	N/A	PC	CHARITABLE	250
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
CHAPLAINS ON THE WAY PO BOX 541236 WALTHAM, MA 02454	N/A	PC	CHARITABLE	1,000
CHESAPEAKE BAY FOUNDATION PO BOX 17447 BALTIMORE, MD 212989104	N/A	PC	CHARITABLE	500
CHESAPEAKE BAY MARITIME MUSEUM 213 N TALBOT ST ST MICHAELS, MD 21663	N/A	PC	CHARITABLE	250
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
CHESAPEAKE FILM FESTIVAL 101 MARLBORO AVE EASTON, MD 21601	N/A	PC	CHARITABLE	1,500
CHICKEN AND EGG PICTURES 45 MAIN ST STE 506 BROOKLYN, NY 11203	N/A	PC	CHARITABLE	5,000
CHILDREN'S INN7 WEST DRIVE BETHESDA, MD 20814	N/A	PC	CHARITABLE	250
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
CITY STEP640 WEST END AVE NEW YORK, NY 10024	N/A	PC	CHARITABLE	500
COLONIAL WILLIAMSBURG FOUNDATION PO BOX 1776 WILLIAMSBURG, VA 231879910	N/A	PC	EDUCATIONAL	250
COMMON CAUSE121 CATHEDRAL AVE ANNAPOLIS, MD 21401	N/A	PC	CHARITABLE	100
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
CONCORD HILL SCHOOL 6050 WISCONSIN AVE CHEVY CHASE, MD 20815	N/A	PC	EDUCATIONAL	2,500
COUNCIL ON FOREIGN RELATIONS 58 EAST 68TH ST NEW YORK, NY 10065	N/A	PC	EDUCATIONAL	250
CRITICAL REVIEW FOUNDATION 9639 REQUA RD HELOTES, TX 78023	N/A	PC	EDUCATIONAL	10,000
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
CSI NUTRITION ACTION HEALTH PO BOX 62342 TAMPA, FL 33603	N/A	PC	EDUCATIONAL	50
CULTURE PROJECT49 BLEEKER ST 602 NEW YORK, NY 10012	N/A	PC	CHARITABLE	5,000
DOCTORS WITHOUT BORDERS 333 7TH AVE NEW YORK, NY 100015004	N/A	PC	CHARITABLE	750
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
EXOTIC ANIMAL RESCUEPO BOX 5024 HAGERSTOWN, MD 21741	N/A	PC	CHARITABLE	125
EASTERN SHORE LAND CONSERVANCY 114 S WASHINGTON ST EASTON, MD 21601	N/A	PC	EDUCATIONAL	1,000
FABRIC WORKSHOP AND MUSEUM 1222 ARCH ST PHILADELPHIA, PA 19107	N/A	PC	EDUCATIONAL	2,500
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
FOLGER SHAKESPEARE LIBRARY 201 E CAPITOL ST SE WASHINGTON, DC 200770928	N/A	PC	EDUCATIONAL	1,500
FRED RITTNER PEMI CAMBERSHIP FUND 98 BIRCH HILL RD WARNER, NH 03278	N/A	PC	CHARITABLE	250
FRIENDS OF ACADIAPO BOX 45 BAR HARBOR, ME 04609	N/A	PC	EDUCATIONAL	250
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
FROM THE HEART PRODUCTION 1455 MANDALAY BEACH RD OXNARD, CA 93935	N/A	PC	CHARITABLE	5,000
FRIENDS OF THE FOLGER 201 E CAPITOL ST SE WASHINGTON, DC 20003	N/A	PC	CHARITABLE	250
FRIENDS OF THE SMITHSONIAN PO BOX 9016 PITTSFIELD, MA 012029016	N/A	PC	EDUCATIONAL	195
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a Paid during the year				
GEORGETOWN DAY SCHOOL 4530 MACARTHUR BLVD NW WASHINGTON, DC 20007	N/A	PC	EDUCATIONAL	250
GREATER BOSTON FOOD BANK 70 S BAY AVE BOSTON, MA 02118	N/A	PC	CHARITABLE	250
GRUBB STREET162 BOYLSTON ST BOSTON, MA 02116	N/A	PC	CHARITABLE	1,000
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITYPO BOX 449 AMERICUS, GA 31709	N/A	PC	CHARITABLE	50
HARVARD PIERIAN FOUNDATION PO BOX 380386 CAMBRIDGE, MA 02138	N/A	PC	EDUCATIONAL	250
HARVARD UNIVERSITY 124 MT AUBURN ST CAMBRIDGE, MA 021385995	N/A	PC	EDUCATIONAL	5,000
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
HOUSTON FOOD BANK535 PORTWALL HOUSTON, TX 77029	N/A	PC	CHARITABLE	1,500
HOUSTON HUMANE SOCIETY 14700 ALMEDA RD HOUSTON, TX 77053	N/A	PC	EDUCATIONAL	1,000
INSIDE CLIMATE NEWS16 COURT ST BROOKLYN, NY 11241	N/A	PC	EDUCATIONAL	500
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
IONA SENIOR SERVICES 4125 ALBERMARLE ST NW WASHINGTON, DC 20016	N/A	PC	CHARITABLE	250
INTERNATIONAL RESCUE COMMITTEE PO BOX 6068 ALBERT LEA, MN 560079847	N/A	PC	CHARITABLE	250
JAMES RENWICK ALLIANCE 4405 EAST WEST HIGHWAY BETHESDA, MD 20814	N/A	PC	CHARITABLE	3,000
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
JAMES RIVER WRITERS320 HULL ST RICHMOND, VA 23224	N/A	PC	CHARITABLE	500
JUVENILE DIABETES RESEARCH FOUNDATION 1400 K ST NW 725 WASHINGTON, DC 20005	N/A	PC	CHARITABLE	10,000
KENNEDY CENTERPO BOX 101510 ARLINGTON, VA 22210	N/A	PC	EDUCATIONAL	1,200
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a Paid during the year				
LAND TRUST ALLIANCE1250 H ST NW WASHINGTON, DC 20005	N/A	PC	CHARITABLE	200
MARYLAND HOUSE AND GARDEN PILGRIMAGE 6200 N CHARLES ST BALTIMORE, MD 21212	N/A	PC	CHARITABLE	150
MARYLAND PUBLIC TELEVISION PO BOX 13183 BALTIMORE, MD 212033183	N/A	PC	EDUCATIONAL	150
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
MEMORIAL SLOAN KETTERING CANCER CENTER PO BOX 5028 HAGERSTOWN, MD 217415028	N/A	PC	CHARITABLE	250
MT VERNON 3200 MT VERNON MEMORIAL HIGHWAY MT VERNON, VA 22121	N/A	PC	EDUCATIONAL	350
MUTTS WITH A MISSIONPOB 17497 WASHINGTON, DC 20041	N/A	PC	CHARITABLE	100
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
NAACP LEGAL DEFENSE AND EDUCATION FUND 40 ROCTON ST NEW YORK, NY 10006	N/A	PC	EDUCATIONAL	500
NATIONAL CATHEDRAL SCHOOL MT ST ALBAN NW WASHINGTON, DC 20015	N/A	PC	EDUCATIONAL	10,000
NATIONAL GALLERY OF ART 2000 B SOUTH CLUB DRIVE LANDOVER, MD 20785	N/A	PC	EDUCATIONAL	2,500
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
NATIONAL GEOGRAPHICPO BOX 98197 WASHINGTON, DC 20077	N/A	PC	EDUCATIONAL	50
NATIONAL MUSEUM OF AFRICAN AMERICAN HISTORY AND CULTURE POB 96832 WASHINGTON, DC 200906832	N/A	PC	EDUCATIONAL	100
NATIONAL MUSEUM OF THE AMERICAN INDIAN PO BOX 96836 WASHINGTON, DC 200906836	N/A	PC	EDUCATIONAL	350
Total ► 3a				140,845

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
NATIONAL TRUST FOR HISTORIC PRESERVATION 2600 VIRGINIA AVE NW WASHINGTON, DC 20037	N/A	PC	CHARITABLE	200
NATIONAL WILDLIFE FEDERATION PO BOX 1627 MERRIFIELD, VA 22116	N/A	PC	CHARITABLE	500
NATURAL RESOURCE DEFENSE COUNCIL PO BOX 1830 MERRIFIELD, VA 221168030	N/A	PC	CHARITABLE	1,000
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
NATURE CONSERVANCYPO BOX 1556 MERRIFIELD, VA 22116	N/A	PC	CHARITABLE	520
NEW YORK WOMEN IN FILM AND TV 6 E 39TH ST 1200 NEW YORK, NY 10016	N/A	PC	CHARITABLE	9,000
PERKINS SCHOOL FOR THE BLIND 175 N BEACON WATERTOWN, MA 02472	N/A	PC	CHARITABLE	500
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
PETA501 FRONT ST NORFOLK, VA 23510	N/A	PC	CHARITABLE	100
PHI BETA KAPPA SOCIETYPO BOX 97269 WASHINGTON, DC 200777210	N/A	PC	EDUCATIONAL	85
PHILLIPS COLLECTION1600 21ST NW WASHINGTON, DC 20009	N/A	PC	CHARITABLE	2,500
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD 1108 16TH ST NW WASHINGTON, DC 200364802	N/A	PC	CHARITABLE	500
PROJECT HOPEPO BOX 5029 HAGERSTOWN, MD 21741	N/A	PC	CHARITABLE	100
OLLI4400 WISCONSIN AVE NW WASHINGTON, DC 20016	N/A	PC	CHARITABLE	1,000
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
ORBIS INTERNATIONALPO BOX 510 ETNA, NH 03750	N/A	PC	CHARITABLE	250
RADCLIFFE INSTITUTEPO BOX 419209 BOSTON, MA 02241	N/A	PC	EDUCATIONAL	2,000
REALIZE ARTS AND ENTERTAINMENT PO BOX 961 SAG HARBOR, NY 11963	N/A	PC	CHARITABLE	5,000
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a Paid during the year				
RESTOREPO BOX 1003 BOWLING GREEN, NY 10274	N/A	PC	CHARITABLE	1,000
REEVALUATION COUNSELING 719 2ND AVE N SEATTLE, WA 98109	N/A	PC	CHARITABLE	1,500
RHINEBECK WRITERS RETREAT 7 HUMMINGBIRD WAY STARTSBURG, NY 12580	N/A	PC	CHARITABLE	1,000
Total 				140,845
3a				

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
SAINT JOSEPH'S INDIAN SCHOOL PO 326 CHAMBERLAIN, SD 57326	N/A	PC	CHARITABLE	100
SAVE THE CHILDREN 500 KINGS HWY EAST FAIRFIELD, CT 06825	N/A	PC	CHARITABLE	100
SHRINERS HOSPITALPO BOX 1510 RANSON, WV 25438	N/A	PC	CHARITABLE	100
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a Paid during the year				
SIERRA CLUB FOUNDATION 85 SECOND ST SUITE 750 SAN FRANCISCO, CA 94105	N/A	PC	EDUCATIONAL	500
SIGNET SOCIETY46 DUNSTER ST CAMBRIDGE, MA 021385910	N/A	PC	EDUCATIONAL	250
SMITHSONIAN ASSOCIATES PO BOX 37012 MRC 154 WASHINGTON, DC 20013	N/A	PC	EDUCATIONAL	500
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
SOUTHERN POVERTY LAW CENTER INC 400 WASHINGTON AVE MONTGOMERY, AL 36104	N/A	PC	EDUCATIONAL	500
TECHNOSERVE49 DAY ST NORWALK, CT 06854	N/A	PC	CHARITABLE	350
TALBOT HISTORICAL SOCIETY 30 WASHINGTON ST EASTON, MD 21601	N/A	PC	CHARITABLE	750
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
THE FAMILY PLACE3309 16TH ST NW WASHINGTON, DC 20010	N/A	PC	CHARITABLE	1,000
THE SEEING PLACE105 E 8TH ST NEW YORK, NY 10128	N/A	PC	CHARITABLE	2,500
TRUST FOR PUBLIC LANDPO BOX 96315 WASHINGTON, DC 20090	N/A	PC	CHARITABLE	100
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
UNITARIAN UNIVERSALIST SERVICE COMMITTEE 5801 S ELLIS AVE CHICAGO, IL 60637	N/A	PC	RELIGIOUS	250
US FUND FOR UNICEF125 MAIDEN LANE NEW YORK, NY 10038	N/A	PC	CHARITABLE	500
US HOLOCAUST MUSEUMPO BOX 97114 WASHINGTON, DC 20077	N/A	PC	CHARITABLE	250
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
VCU FOUNDATION PO BOX 843042 RICHMOND, VA 23284	N/A	PC	CHARITABLE	3,000
VIRGINIA CENTER FOR THE CREATIVE ARTS 154 SAN ANGELO DRIVE AMHERST, VA 24521	N/A	PC	CHARITABLE	250
WASHINGTON NATIONAL CATHEDRAL MT ST ALBAN DEPT 0066 WASHINGTON, DC 20073	N/A	PC	RELIGIOUS	1,000
Total ▶ 3a				140,845

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
WESLEYAN UNIVERSITY318 HIGH ST MIDDLETOWN, CT 06459	N/A	PC	EDUCATIONAL	3,000
WAMU RADIO 4401 CONNECTICUT AVE NW WASHINGTON, DC 20008	N/A	PC	EDUCATIONAL	120
WORLD CENTRAL KITCHEN PO BOX 392289 PITTSBURGH, PA 15251	N/A	PC	CHARITABLE	500
Total ▶ 3a				140,845

TY 2017 Accounting Fees Schedule**Name:** ALAN M & MILDRED S RAVENAL FOUNDATION**EIN:** 52-1292445**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RETURN PREP/TAX COMPLIANCE	3,300	0		3,300

TY 2017 Investments Corporate Bonds Schedule

Name: ALAN M & MILDRED S RAVENAL FOUNDATION
EIN: 52-1292445

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANHEUSER BUSCH INBEV FIN INC NOTE CPN 3.700% DUE 02/01/2024	10,083	10,033
BANK AMERICA CORP DEP SHS REP 1/25TH INT NON CUML PFD FF FXD/VAR CPN 5.875%	12,859	13,000
CHEVRON CORP NOTE CPN 1.961% DUE 03/03/2020	9,878	9,881
CISCO SYS INC SR NOTE CPN 4.450% DUE 01/15/2020	10,237	10,227
CITIGROUP INC DEP SHS REPSTG 1/25TH PFD SER T FXD/VAR PERPETUAL CPN 6.250%	13,584	13,634
COMCAST CORP NEW NOTE CPN 3.150% DUE 03/01/2026	9,524	9,533
CONSTELLATION BRANDS INC SR NOTE CPN 4.250% DUE 05/01/2023	10,224	10,195
CVS HLTH CORP SR NOTE CPN 3.875% DUE 07/20/2025	9,870	9,868
ENTERPRISE PRODS OPER LLC GTD SR NOTE CPN 3.750% DUE 02/15/2025	10,005	10,039
FEDEX CORP NOTE CPN 3.250% DUE 04/01/2026	14,523	14,539
HUNTINGTON BANCSHARES INC USECD DEP SHS 1/100 TH PERPETUAL FXD/VAR CPN 5.70%	12,841	12,968
JPMORGAN CHASE & CO SR NOTE FXD/VAR PERPETUAL CPN 6.125%	13,497	13,520
JPMORGAN CHASE & CO SUB NOTE CPN 4.250% DUE 10/01/2027	10,015	10,002
KROGER CO SR NOTE CPN 3.300% DUE 01/15/2021	10,009	1,010
MCKESSON CORP NEW SR NOTE CPN 3.796% DUE 03/15/2024	9,925	9,954
MORGAN STANLEY SR NOTE SER F CPN 3.875% DUE 04/29/2024	10,032	10,056
NEWMONT MINING SR NOTE CPN 3.300% DUE 01/15/2021	9,971	9,954
NORFOLK SOUTHERN CORP SR NOTE CPN 3.800% DUE 08/01/2028	9,999	10,007
SCHLUMBERGER INVT SA GTD SR NOTE CPN 3.650% DUE 12/01/2023	10,098	10,141

TY 2017 Investments Corporate Stock Schedule

Name: ALAN M & MILDRED S RAVENAL FOUNDATION
EIN: 52-1292445

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	15,494	15,975
ABBVIE INC	14,912	15,069
ACTIVISION BLIZZARD INC	14,234	14,420
ADOBE SYSTEMS INC DELAWARE	14,949	15,284
ALPHABET INC CL A	14,596	14,782
APPLE INC	19,818	23,674
BOEING COMPANY	14,905	14,397
CHEVRON CORP	14,871	14,571
CISCO SYSTEMS	14,999	16,911
COSTCO WHOLESALE CORP	15,094	16,319
FEDEX CORP	15,068	15,857
FIDELITY ADVISOR STRATEGIC INC CL 1	19,516	19,468
FIRST TRUST DEVELOPED MARKETS EX US ALPHADEx ETF	59,979	59,370
HALLIBURTON COMPANY	14,775	13,283
HOME DEPOT INC	15,136	15,058
INDEXIQ ETF IQ CHAIKIN U S SMALL CAP ETF	25,235	25,469
INVESCO EXCHG TRADED FD TR II SR LN ETF	19,501	19,532
ISHARES MSCI EAFE ETF	52,134	52,121
ISHARES NATIONAL MUNI BOND ETF	130,051	129,930
ISHARES TR EAFE SML CP ETF	6,517	6,587
JPMORGAN CHASE & CO	15,046	15,583
LABORATORY CORP OF AMER HOLDINGS NEW	15,098	14,002
LPL FINANCIAL HOLDINGS INC	15,050	14,904
MICROSOFT CORP	14,927	15,951
NIKE INC CL B	15,021	15,947
PIMCO REAL RETURN FUND CL 12	26,000	25,904
SPDR SER TR DJ WILSHIRE REIT ETF	19,329	19,610
SPDR SERIES TRUST BLOMBERG INTL TR	13,031	13,004
T ROWE PRICE EMERGING MARKETS STOCK INVESTOR CL	15,006	14,324
TEXAS INSTRUMENTS INC	15,125	14,612

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITEDHEALTH GROUP INC	15,168	16,108
VANGUARD INDEX FDS MIDCAP GROWTH INDEX	19,510	19,906
VANGUARD INDEX FDS MID-CAP VALUE INDEX	19,500	19,487
VANGUARD INDEX FDS VANGUARD SMALL CAP GROWTH VIPERS	6,491	6,648
VANGUARD INDEX FDS VANGUARD SMALL CAP VALUE VIPERS	6,558	6,556
VANGUARD INTL EQUITY INDEX FUND INC	26,064	26,265
VANGUARD INTL EQUITY INDEX FUND INC FTSE	13,074	13,032
VANGUARD WORLD FD MEGA CAP GROWTH ETF	123,810	126,660
VANGUARD WORLD FD MEGA CAP VALUE ETF	136,244	137,188
VISA INC CL A	14,964	15,717
WASTE CONNECTIONS INC	14,990	15,402
ZIONS BANCORPORATION	15,022	15,081
ZOETIS INC CL A	14,990	15,855

TY 2017 Other Expenses Schedule**Name:** ALAN M & MILDRED S RAVENAL FOUNDATION**EIN:** 52-1292445**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER FEES	50	0		50

TY 2017 Other Income Schedule**Name:** ALAN M & MILDRED S RAVENAL FOUNDATION**EIN:** 52-1292445**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LOAN INTEREST	165,000	165,000	165,000
TAX REFUND	1,500		1,500

TY 2017 Other Increases Schedule

Name: ALAN M & MILDRED S RAVENAL FOUNDATION

EIN: 52-1292445

Description	Amount
PRIOR PERIOD ADJUSTMENT	6,188

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2017 Other
Notes/Loans Receivable
Long Schedule**

Name: ALAN M & MILDRED S RAVENAL FOUNDATION

EIN: 52-1292445

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
AMES ASSOCIATES	NONE	1,300,819	0			ON DEMAND	1000 00000000000 %	NONE	INVESTMENT	CASH	0

TY 2017 Other Professional Fees Schedule**Name:** ALAN M & MILDRED S RAVENAL FOUNDATION**EIN:** 52-1292445

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	726	726		0

TY 2017 Taxes Schedule**Name:** ALAN M & MILDRED S RAVENAL FOUNDATION**EIN:** 52-1292445

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	4	4		0