

For calendar year 2017, or tax year beginning 10-01-2017, and ending 09-30-2018

Name of foundation NELSON TALBOTT FOUNDATION		A Employer identification number 31-6039441	
Number and street (or P O box number if mail is not delivered to street address) 4661 GARFIELD STREET NW		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 200071026		C If exemption application is pending, check here ☐	
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) \$ 4,388,234		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) (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	60	60		
	4 Dividends and interest from securities	119,394	119,394		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	486,011			
	b Gross sales price for all assets on line 6a	1,998,912			
	7 Capital gain net income (from Part IV, line 2)		486,011		
	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)				
	12 Total. Add lines 1 through 11	605,465	605,465		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	693	693		
	b Accounting fees (attach schedule)	3,569	3,569		
	c Other professional fees (attach schedule)	35,200	35,200		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,136	9,936		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	32	16		
	24 Total operating and administrative expenses. Add lines 13 through 23	49,630	49,414		0
	25 Contributions, gifts, grants paid	200,000			200,000
	26 Total expenses and disbursements. Add lines 24 and 25	249,630	49,414		200,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	355,835			
	b Net investment income (if negative, enter -0-)		556,051		
c Adjusted net income (if negative, enter -0-)				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	5,897	22,106	22,106		
	2	Savings and temporary cash investments	182,092	154,103	154,103		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	3,471,431	3,839,046	4,212,025		
	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)	3,659,420	4,015,255	4,388,234			
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					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	3,659,420	4,015,255			
30	Total net assets or fund balances (see instructions)	3,659,420	4,015,255				
31	Total liabilities and net assets/fund balances (see instructions) .	3,659,420	4,015,255				

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	3,659,420
2	Enter amount from Part I, line 27a	2	355,835
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,015,255
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,015,255

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)
1a See Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
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	486,011
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	-11,526

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	186,500	4,061,940	0 045914
2015	199,414	3,937,207	0 050649
2014	227,193	4,068,433	0 055843
2013	159,585	4,359,514	0 036606
2012	194,501	3,795,112	0 05125
2 Total of line 1, column (d)			2 0 240262
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 048052
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 4,273,595
5 Multiply line 4 by line 3			5 205,355
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,561
7 Add lines 5 and 6			7 210,916
8 Enter qualifying distributions from Part XII, line 4			8 200,000

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	11,121
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	11,121
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	11,121
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,800
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	
7	Total credits and payments. Add lines 6a through 6d.	7	4,800
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	6,321
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 ▶ Refunded ▶	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?	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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
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	No
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) ▶ OH _____		
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 ►	13	Yes	
14	The books are in care of ► <u>ADRIENNE POLACEK</u> Telephone no ► <u>(440) 543-7761</u>			

Located at ► PO BOX 23069 CHAGRIN FALLS OHZIP+4 ► 44023

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)? ☐	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		No
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). ☐ Yes ☒ No	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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ 	5b		
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? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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? ☐ Yes ☒ No	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
See Additional Data Table				

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	Contributions to employee benefit plans and deferred compensation (d)	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 NA	0
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 NA	0
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	4,157,364
b	Average of monthly cash balances.	1b	181,311
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,338,675
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,338,675
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	65,080
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,273,595
6	Minimum investment return. Enter 5% of line 5.	6	213,680

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	213,680
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	11,121
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,121
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	202,559
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	202,559
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	202,559

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	200,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
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	200,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	200,000

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				202,559
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014. 125				
d From 2015. 3,726				
e From 2016.				
f Total of lines 3a through e.	3,851			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 200,000				
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.				200,000
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))	2,559			2,559
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,292			
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				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).				
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	1,292			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015. 1,292				
d Excess from 2016.				
e Excess from 2017.				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a 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 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))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	200,000
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 PurposesForm **990-PF** (2017)

Part XVII

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue

[illegible]

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

(see instr)? ☒ Yes ☐ No

Print/Type preparer's name GARY SIGMAN	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00023541
Firm's name ▶ GARY SIGMAN CPA LTD				Firm's EIN ▶ 83-1833198
Firm's address ▶ 5915 LANDERBROOK DRIVE SUITE 302 Cleveland, OH 44124				Phone no (440) 709-0590

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SEE ATTACHED SUMMARY	P	2017-11-01	2018-09-01
SEE ATTACHED SUMMARY	P	2016-11-01	2018-09-01
SEE ATTACHED SUMMARY	P	2016-09-01	2018-09-30
SEE ATTACHED SUMMARY	P	2017-11-01	2018-09-01
SEE ATTACHED SUMMARY	P	2015-08-01	2018-08-01
SEE ATTACHED SUMMARY	P	2017-11-01	2018-07-31
SEE ATTACHED SUMMARY	P	2014-07-01	2018-06-30
CAPITAL GAIN DISTRIBUTIONS	P	2016-02-01	2017-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,330		24,856	-11,526
267,344		206,150	61,194
246,223		206,528	39,695
4,130		4,466	-336
113,582		100,616	12,966
380,461		331,850	48,611
965,887		638,435	327,452
7,955			7,955

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
ANDREW FABENS III 127 PUBLIC SQUARE CLEVELAND, OH 44114	TRUSTEE 0 00	0	0	0
EP TALBOTT 440 BRYN MAWR BALA CYNWYD, PA 19004				
MARY JOSEPHINE TALBOTT 4661 GARFIELD STREET NW WASHINGTON, DC 200071026	TRUSTEE 0 00	0	0	0
KIRK L TALBOTT 11821 GORDON RD SILVER SPRING, MD 20904				
MELISSA R MARSHALL 742 JEFFERSON DRIVE PITTSBURGH, PA 15229	TRUSTEE 0 00	0	0	0
NELSON S TALBOTT III 2812 CALVERT ST NW WASHINGTON, DC 20008		0	0	0

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>				
ANACOSTIA WATERSHED SOCIETY 4302 BALTIMORE AVE BLADENSBURG, MD 20710		PC	GENERAL NEEDS OR PURPOSE	8,500
ANTHONY TRUSTPO BOX 205471 NEW HAVEN, CT 06520		PC	GENERAL NEEDS OR PURPOSE	1,500
CORPSAFRICAPO BOX 5414 WASHINGTON, DC 20016		PC	GENERAL NEEDS OR PURPOSE	500
Total ▶ 3a				200,000

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>				
DESCHUTES RIVER CONSERVANCY PO BOX 1560 BEND, OR 97709		PC	GENERAL NEEDS OR PURPOSE	1,000
ENVIRONMENTAL LAW INSTITUTE 1730 M STREET NW WASHINGTON, DC 20036		PC	GENERAL NEEDS OR PURPOSE	6,000
FAMILY AND YOUTH INITIATIVE 515 M STREET SE WASHINGTON, DC 20003		PC	GENERAL NEEDS OR PURPOSE	2,000
Total 				200,000
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>				
FENTON VILLAGE3639B 16TH ST SILVER SPRING, MD 20910		PC	GENERAL NEEDS OR PURPOSE	2,000
FILM COLLABORATIVE 3405 CAZADOR ST LOS ANGELES, CA 90065		PC	GENERAL NEEDS OR PURPOSE	10,000
FINANCIAL BEGINNINGS 1326 SW 12TH AVE PORTLAND, OR 97219		PC	GENERAL NEEDS OR PURPOSE	2,500
Total ▶ 3a				200,000

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>				
FORTIFY RIGHTSP BOX 110 BELFAST, ME 04915		PC	GENERAL NEEDS OR PURPOSE	3,000
FRIENDS OF THE 500THPO BOX 422 DAVIS, WV 26260		PC	GENERAL NEEDS OR PURPOSE	500
HOTCHKISS SCHOOL 11 INTERLAKEN RD LAKEVILLE, CT 06039		PC	GENERAL NEEDS OR PURPOSE	500
Total ▶ 3a				200,000

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				
PACIFICA RADIO FOUNDATION 1990 K ST NW WASHINGTON, DC 20006		PC	GENERAL NEEDS OR PURPOSE	500
PEOPLES RIGHTS FUND INC 147 W 24TH ST FLOOR 2 NEW YORK, NY 10011		PC	GENERAL NEEDS OR PURPOSE	4,500
STARDUST - STARTUP FACTORY PO BOX 35 MOREHEAD CITY, NC 28557		PC	GENERAL NEEDS OR PURPOSE	4,500
Total ▶ 3a				200,000

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				
VENTURE STRATEGIES FOR HEALTH DV PO BOX 10144 BERKELEY, CA 94709		PC	GENERAL NEEDS OR PURPOSE	500
WESTMINSTER CHOIR COLLEGE 2038 LAWRENCEVILLE RD LAWRENCE TOWNSHIP, NJ 08648		PC	GENERAL NEEDS OR PURPOSE	1,000
WETA PUBLIC RADIO 3939 CAMPBELL AVE ARLINGTON, VA 22206		PC	GENERAL NEEDS OR PURPOSE	500
Total ▶ 3a				200,000

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>				
WTMD1 OLYMPIC PLACE SUITE 100 TOWSON, MD 21204		PC	GENERAL NEEDS OR PURPOSE	500
YALE UNIVERSITYPO BOX 2038 NEW HAVEN, CT 06521		PC	GENERAL NEEDS OR PURPOSE	11,000
ACLU FOUNDATION 25 BROAD ST 18 FLOOR NEW YORK, NY 10004		PC	GENERAL NEEDS OR PURPOSE	1,000
Total ▶ 3a				200,000

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>				
ATWATER KENT MUSEUM 15 SOUTH 7TH ST PHILADELPHIA, PA 19106		PC	GENERAL NEEDS OR PURPOSE	500
CHILDRENS HOSPITAL FOUNDATION PO BOX 781352 PHILADELPHIA, PA 19178		PC	GENERAL NEEDS OR PURPOSE	500
CIVIL WAR MUSEUM OF PHILADELPHIA PO BOX 59473 PHILADELPHIA, PA 19102		PC	GENERAL NEEDS OR PURPOSE	1,000
Total ▶ 3a				200,000

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>				
CONSER CNT FOR ART HISTORY ARTIF 264 SOUTH 23RD ST PHILADELPHIA, PA 19103		PC	GENERAL NEEDS OR PURPOSE	6,500
DECORATIVE ARTS SOCIETY 333 E 69TH ST SUITE 8E NEW YORK, NY 10021		PC	GENERAL NEEDS OR PURPOSE	200
FOUNDATION FOR ENHANCING COMMUNITIE 200 N 3RD ST 8TH FLOOR HARRISBURG, PA 17101		PC	GENERAL NEEDS OR PURPOSE	2,000
Total 3a				200,000

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				
FRACTURED ATLAS 248 W 35TH ST 10TH FLOOR NEW YORK, NY 10001		PC	GENERAL NEEDS OR PURPOSE	2,500
FRANKLIN MARSHALL COLLEGE PO BOX 3003 LANCASTER, PA 17604		PC	GENERAL NEEDS OR PURPOSE	500
HATHAWAY BROWN 19600 NORTH PARK BLVD BEACHWOOD, OH 44122		PC	GENERAL NEEDS OR PURPOSE	3,000
Total 				200,000
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>				
HOSTS FOR HOSPITALS 611 WOODLEAVE RD BRYN MAWR, PA 19010		PC	GENERAL NEEDS OR PURPOSE	2,500
LANCASTER HISTORYORG 230 NORTH PRESIDENT AVE LANCASTER, PA 17603		PC	GENERAL NEEDS OR PURPOSE	500
LIBRARY COMPANY OF PHILADELPHIA 1314 LOCUST ST PHILADELPHIA, PA 19107		PC	GENERAL NEEDS OR PURPOSE	500
Total ▶ 3a				200,000

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>				
LOWER MERION CONSERVANCY 1301 ROSE GLEN RD GLADWYNE, PA 19035		PC	GENERAL NEEDS OR PURPOSE	250
MUHLENBERG COLLEGE2400 CHEW ST ALLENTOWN, PA 18104		PC	GENERAL NEEDS OR PURPOSE	500
SKIDMORE COLLEGE 815 NORTH BROADWAY SARATOGA SPRINGS, NY 12866		PC	GENERAL NEEDS OR PURPOSE	500
Total ▶ 3a				200,000

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>				
TRINITY COLLEGE300 SUMMIT ST HARTFORD, CT 06106		PC	GENERAL NEEDS OR PURPOSE	500
TRUSTEES OF THE UNIV OF PENN 3615 MARKET ST FLOOR 2 PHILADELPHIA, PA 19104		PC	GENERAL NEEDS OR PURPOSE	750
UNION FIRE ASSN OF LOWER MERION 149 MONTGOMERY AVE BALA CYNWYD, PA 19004		PC	GENERAL NEEDS OR PURPOSE	100
Total ▶ 3a				200,000

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				
UNIV OF DELAWARE INITIATIVE FUND 83 EAST MAIN ST 3RD FLOOR NEWARK, DE 19716		PC	GENERAL NEEDS OR PURPOSE	1,000
WELLESLEY COLLEGE106 CENTRAL ST WELLESLEY HILLS, MA 02481		PC	GENERAL NEEDS OR PURPOSE	5,000
WOODLANDS TRUST FOR HISTORICAL PRES 4000 WOODLAND AVE PHILADELPHIA, PA 19104		PC	GENERAL NEEDS OR PURPOSE	1,000
Total ▶ 3a				200,000

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>				
WYCK HISTORIC HOUSE GARDEN 6026 GERMANTOWN AVE PHILADELPHIA, PA 19144		PC	GENERAL NEEDS OR PURPOSE	3,500
FRAXA RESEARCH FDN 10 PRINCE PLACE SUITE 203 NEWBURYPORT, MA 01950		PC	GENERAL NEEDS OR PURPOSE	2,000
HOWARD GRADUATE SCHOOL 2400 6TH ST NW WASHINGTON, DC 20059		PC	GENERAL NEEDS OR PURPOSE	100
Total 				200,000
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 Paid during the year				
HORIZONS OF GREATER WASHINGTON 3000 CATHEDRAL AVE NW WASHINGTON, DC 20008		PC	GENERAL NEEDS OR PURPOSE	10,000
MARET SCHOOL3000 CATHEDRAL AVE WASHINGTON, DC 20008		PC	GENERAL NEEDS OR PURPOSE	27,000
WILLIAMS COLLEGE ALUMNI FUND 75 PARK ST WILLIAMSTOWN, MA 01267		PC	GENERAL NEEDS OR PURPOSE	300
Total ▶ 3a				200,000

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>				
WORLD CENTRAL KITCHEN 1875 CONNECTICUT AVE NW WASHINGTON, DC 20009		PC	GENERAL NEEDS OR PURPOSE	2,000
AMERICAN DITCHLEY PARK FDN 275 MADISON AVE 6TH FLOOR NEW YORK, NY 10016		PC	GENERAL NEEDS OR PURPOSE	10,000
BROOKINGS INSTITUTION 1775 MASSACHUSETTS AVE NW WASHINGTON, DC 20036		PC	GENERAL NEEDS OR PURPOSE	20,000
Total ▶ 3a				200,000

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				
SUN VALLEY WRITERS CONFERENCE PO BOX 551 MONTEREY, CA 93942		PC	GENERAL NEEDS OR PURPOSE	10,000
WAMU PUBLIC RADIO 4400 MASSACHUSETTS AVE NW WASHINGTON, DC 20016		PC	GENERAL NEEDS OR PURPOSE	500
MAINE CENTRAL INSTITUTE 295 MAIN ST PITTSFIELD, ME 04967		PC	GENERAL NEEDS OR PURPOSE	7,500
Total ▶ 3a				200,000

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				
PLANNED PARENTHOOD 434 WEST 33RD ST NEW YORK, NY 10001		PC	GENERAL NEEDS OR PURPOSE	3,000
AMERICAN FRIENDS OF GATOTO 4320 TUCKERMAN ST HYATTSVILLE, MD 20782		PC	GENERAL NEEDS OR PURPOSE	2,500
CAYUGA LAKE WATERSHEDPO BOX 348 AURORA, NY 13026		PC	GENERAL NEEDS OR PURPOSE	1,000
Total ▶ 3a				200,000

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>				
DAVID CHEN FOUNDATION 10704 KESWICK ST GARRETT PARK, MD 20896		PC	GENERAL NEEDS OR PURPOSE	1,000
BRADY CENTER PREVENT GUN VIOLENCE 840 FIRST ST NE WASHINGTON, DC 20002		PC	GENERAL NEEDS OR PURPOSE	2,600
CLIVEDEN HERITAGE 6401 GERMANTOWN AVE PHILADELPHIA, PA 19144		PC	GENERAL NEEDS OR PURPOSE	250
Total ► 3a				200,000

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>				
PAWS AND AFFECTIONPO BOX 201 MERION STATION, PA 19066		PC	GENERAL NEEDS OR PURPOSE	250
PHILADELPHIA MUSEUM OF ART PO BOX 7646 PHILADELPHIA, PA 19101		PC	GENERAL NEEDS OR PURPOSE	200
WAGNER FREE INSTITUTE OF SCIENCE 1700 W MONTGOMERY AVE PHILADELPHIA, PA 19121		PC	GENERAL NEEDS OR PURPOSE	250
Total ▶ 3a				200,000

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>				
CADASTA FOUNDATION 1110 VERMONT AVE NW WASHINGTON, DC 20005		PC	GENERAL NEEDS OR PURPOSE	2,500
WINTERHUR MUSEUM DEVELOPMENT GARDEN LIBRARY WINTERTHUR, DE 19735		PC	GENERAL NEEDS OR PURPOSE	750
NATIONAL SOCIETY OF COLONIAL DAMES 1630 LATIMER ST PHILADELPHIA, PA 19103		PC	GENERAL NEEDS OR PURPOSE	250
Total ▶ 3a				200,000

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>				
WOODLYNDE SCHOOL 445 UPPER GULPH RD WAYNE, PA 19087		PC	GENERAL NEEDS OR PURPOSE	750
Total 				200,000
3a				

TY 2017 Accounting Fees Schedule**Name:** NELSON TALBOTT FOUNDATION**EIN:** 31-6039441**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND BOOKKEEPING	3,569	3,569	0	0

TY 2017 Investments - Other Schedule**Name:** NELSON TALBOTT FOUNDATION**EIN:** 31-6039441**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RBC WEDGEWOOD		1,088,808	1,228,044
RBC SHAFER CULLEN		701,810	734,535
RBC SOUTHERN SUN		755,578	887,189
RBC FEDERATED		1,292,850	1,362,257

TY 2017 Legal Fees Schedule**Name:** NELSON TALBOTT FOUNDATION**EIN:** 31-6039441

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	693	693	0	0

TY 2017 Other Expenses Schedule**Name:** NELSON TALBOTT FOUNDATION**EIN:** 31-6039441**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	32	16	0	0

TY 2017 Other Professional Fees Schedule**Name:** NELSON TALBOTT FOUNDATION**EIN:** 31-6039441

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMISSIONS FEES	35,200	35,200	0	0

TY 2017 Taxes Schedule**Name:** NELSON TALBOTT FOUNDATION**EIN:** 31-6039441

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,579	5,579	0	0
STATE TAXES	200	0	0	0
FEDERAL TAXES	4,357	4,357	0	0