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Form 990-PF

Department of the Treasury

Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation

MOLLY & JOSEPH HERMAN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

FLAGSTAFF, AZ 86001

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

\$ 356,806

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

86-0789922

B Telephone number (see instructions)

(928) 779-6211

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

2 Foreign organizations meeting the 85% test, check here and attach computation

☐

E If private foundation status was terminated under section 507(b)(1)(A), check here

☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

☐

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)	60,750		
	2 Check ☐ if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	106	106	
	4 Dividends and interest from securities	2,805	2,805	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10			
	b Gross sales price for all assets on line 6a _____			
	7 Capital gain net income (from Part IV, line 2)			
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances _____			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	63,661	2,911		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	995		995
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)			
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	35		35
	24 Total operating and administrative expenses. Add lines 13 through 23	1,030	0	1,030
	25 Contributions, gifts, grants paid	75,760		75,760
	26 Total expenses and disbursements. Add lines 24 and 25	76,790	0	76,790
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-13,129		
	b Net investment income (if negative, enter -0-)		2,911	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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	27,408	100,997	100,997		
	2	Savings and temporary cash investments	237,275	148,026	148,026		
	3	Accounts receivable ▶ <u>200</u>					
		Less allowance for doubtful accounts ▶ _____	420	200	200		
	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)	83,565	86,316	107,583			
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)	348,668	335,539	356,806			
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			
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	348,668	335,539			
30	Total net assets or fund balances (see instructions)	348,668	335,539				
31	Total liabilities and net assets/fund balances (see instructions) .	348,668	335,539				

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)	1 348,668
2	Enter amount from Part I, line 27a	2 -13,129
3	Other increases not included in line 2 (itemize) ▶ _____	3 _____
4	Add lines 1, 2, and 3	4 335,539
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 .	6 335,539

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			

(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			
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			
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	
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))		
2017	54,334	379,629			0 14312
2016	58,231	392,364			0 14841
2015	49,314	413,555			0 11924
2014	30,177	429,419			0 07027
2013	43,422	393,124			0 11045
2 Total of line 1, column (d)				2	0 591507
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years				3	0 118301
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5				4	367,350
5 Multiply line 4 by line 3				5	43,458
6 Enter 1% of net investment income (1% of Part I, line 27b)				6	29
7 Add lines 5 and 6				7	43,487
8 Enter qualifying distributions from Part XII, line 4				8	76,790

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	29
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	29
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	29
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	131
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	131
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	102
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 102 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	No
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) ▶ AZ _____		
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 2018 or the taxable year beginning in 2018? See the 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	Yes

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 ► MAURY HERMAN Telephone no ► (928) 779-6211			

Located at **►** 22 W BIRCH AVENUE FLAGSTAFF AZ ZIP+4 **►** 86001

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐	15		
16	At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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		No
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
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 2018 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 2018).	3b		No
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 2018?	4b		No

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

		Yes	No
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	No
	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☒ No	
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? If "Yes" to 6b, file Form 8870	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?	7b	No
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. 				

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
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	118,040
b	Average of monthly cash balances.	1b	254,704
c	Fair market value of all other assets (see instructions).	1c	200
d	Total (add lines 1a, b, and c).	1d	372,944
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	
3	Subtract line 2 from line 1d.	3	372,944
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,594
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	367,350
6	Minimum investment return. Enter 5% of line 5.	6	18,368

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	18,368
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	29
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	29
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	18,339
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	18,339
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	18,339

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	76,790
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	76,790
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	29
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	76,761

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				18,339
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.	23,790			
b From 2014.	8,750			
c From 2015.	28,684			
d From 2016.	38,663			
e From 2017.	35,407			
f Total of lines 3a through e.	135,294			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 76,790				
a Applied to 2017, 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).	0			
d Applied to 2018 distributable amount.				18,339
e Remaining amount distributed out of corpus	58,451			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	193,745			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	23,790			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	169,955			
10 Analysis of line 9				
a Excess from 2014.	8,750			
b Excess from 2015.	28,684			
c Excess from 2016.	38,663			
d Excess from 2017.	35,407			
e Excess from 2018.	58,451			

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) See Additional Data Table	
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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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)(3) (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 | | | |

[illegible]

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

b If "Yes," complete the following schedule

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

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

(see instr)? ☐ Yes ☐ No

Print/Type preparer's name Karen C Durazo	Preparer's Signature	Date	Check if self-employed ▶ ☒	PTIN P00709996
Firm's name ▶ Karen C Durazo				Firm's EIN ▶ 26-0021916
Firm's address ▶ 22 W Birch Avenue Flagstaff, AZ 86001				Phone no (928) 853-5397

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
MAURY HERMAN 22 W BIRCH AVENUE FLAGSTAFF, AZ 86001	Secretary 0 00	0		
KAREN KINNE-HERMAN 22 W BIRCH AVENUE FLAGSTAFF, AZ 86001				
MICHAEL HERMAN 2551 GINNY WAY LAFAYETTE, CO 80026	Treasurer 0 00	0		
PHYLLIS HERMAN 2551 GINNY WAY LAFAYETTE, CO 80026				
JULIE ZALKIND 2731 N NORWOOD STREET ARLINGTON, VA 22207	Director 0 00	0		
DAVID ZALKIND 2731 N NORWOOD STREET ARLINGTON, VA 22207				
REBECCA HERMAN 515 MEADOW LEA DRIVE AUSTIN, TX 78745	President 0 00	0		

Form 990PF Part XV Line 1a - 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).

MAURY HERMAN
KAREN KINNE-HERMAN
JULIE ZALKIND
DAVID ZALKIND

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>				
LITERACY VOLUNTEERS OF COCONINO COU 2223 E 7TH AVENUE FLAGSTAFF, AZ 86004	NONE	PC	HOLISTIC LITERACY/FEMALE INMATES	1,500
THEATRIKOS THEATRE COMPANY 11 WEST CHERRY AVENUE FLAGSTAFF, AZ 86001	NONE	PC	STAGE BUDDIES CAMP	750
UNITED WAY OF NORTHERN ARIZONA 1515 E CEDAR AVE D-1 FLAGSTAFF, AZ 86004	NONE	PC	KINDER CAMP READINESS PROGRAM	1,000
Total ▶ 3a				75,760

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>				
PAW PLACEMENT OF NORTHERN ARIZONA PO BOX 942 FLAGSTAFF, AZ 86002	NONE	PC	PET SPAY,NEUTER,VACCINATE	500
FLAGSTAFF FESTIVAL OF SCIENCE PO BOX 22402 FLAGSTAFF, AZ 86002	NONE	PC	2019 FLAGSTAFF FESTIVAL OF SCIENCE	2,000
DREAMS ORGANIZATION 1804 N MEADOWLARK DR FLAGSTAFF, AZ 86001	NONE	PC	FLAGSTAFF SCHOLARSHIP FUND	1,000
Total ▶ 3a				75,760

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>				
HOUSING SOLUTONS OF NORTHERN ARIZON 2304 N THIRD STREET FLAGSTAFF, AZ 86004	NONE	PC	ADVANCING SELF SUFFICIENCY & WELL-BEING	3,000
VICTIM WITNESS SERVICES COCONINO CO 201 E BIRCH AVE SUITE 4 FLAGSTAFF, AZ 86001	NONE	PC	CRISIS RESPONSE PROGRAM	1,000
NORTHLAND FAMILY HELP CENTER 2532 N 4TH STREET SUITE 506 FLAGSTAFF, AZ 86004	NONE	PC	SAFE REFUGE FOR ADULT & CHILD	3,000
Total ▶ 3a				75,760

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>				
DREAM PROJECTPO BOX 7419 ARLINGTON, VA 22207	NONE	PC	DREAM SCHOLAR LOAN FUND	5,560
GIRLS ON THE RUN2920 N 4TH STREET FLAGSTAFF, AZ 86004	NONE	NC	COACH SUPPORT & DEVELOPMENT	1,000
FLAGSTAFF SYMPHONY ASSOCIATION 113 E ASPEN AVENUE SUITE A FLAGSTAFF, AZ 86001	NONE	PC	FSO CARNEGIE HALL LINK UP- GRADES 3-5	3,000
Total ▶ 3a				75,760

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>				
COCONINO COUNTY SHERIFF'S OFFICE 911 E SAWMILL RD FLAGSTAFF, AZ 86001	NONE	GOV	TRANSITION FROM JAIL TO COMMUNITY	1,500
ARIZONA SCIENCE CENTER 600 E WASHINGTON ST PHOENIX, AZ 85004	NONE	PC	SCIENCE ON WHEELS	500
PINE FOREST EDUCATION ASSOCIATION I 1120 WEST KAIBAB LANE FLAGSTAFF, AZ 86001	NONE	PC	MUSIC EDUCATION PROGRAM	400
Total ▶ 3a				75,760

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				
THE PEACEFUL REVOLUTION PROJECT 2541 S EUREKA LN FLAGSTAFF, AZ 86001	NONE	PC	MINDFUL MOVEMENT	1,000
COCONINO CASA FOR KIDS INC 7655 N GRACE COURT FLAGSTAFF, AZ 86004	NONE	PC	STARFISH FUND	500
ST MARY'S FOOD BANK ALLIANCE 2831 N 31ST AVE PHOENIX, AZ 85009	NONE	PC	FOOD DISTRIBUTION PROGRAM	1,000
Total ▶ 3a				75,760

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				
ARIZONA CATTLE DOG RESCUE 2468 HANO TRAIL FLAGSTAFF, AZ 86005	NONE	PC	VETERINARY EXPENSES	500
CAPOEIRA AMIZADE 721 W ASPEN AVENUE FLAGSTAFF, AZ 86001	NONE	PC	KIDS & YOUTH PROGRAM & DANCE	600
INTEGRATED FAMILY COURT 200 N SAN FRANCISCO STREET FLAGSTAFF, AZ 86001	NONE	GOV	ROLLERCOASTER DIVORCE EDUCATION PROGRAM	1,000
Total ► 3a				75,760

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 ARIZONA INC 4751 N 15TH STREET PHOENIX, AZ 85014	NONE	PC	HEALTH CENTER ENSURING SUCCESS	1,500
NORTHLAND FREE TAX ASSISTANCE 4423 E COBURN DR FLAGSTAFF, AZ 86004	NONE	PC	2018 TAX PREPARATION ASSISTANCE	1,000
QUALITY CONNECTIONS INCORPORATED 3012 E ROUTE 66 FLAGSTAFF, AZ 86004	NONE	PC	SKILLS FOR LIFE	500
Total ▶ 3a				75,760

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				
NAZ INSTITUTION-COMMUNITY LEADERSH 820 W MURRAY ROAD FLAGSTAFF, AZ 86001	NONE	PC	COLLEGE ACCESS FOR ALL IMMIGRANT STUDENTS	2,000
FLAGSTAFF UNIFIED SCHOOL DIST FOUND 3285 E SPARROW AVENUE FLAGSTAFF, AZ 86004	NONE	PC	TEACHER INNOVATION GRANTS	3,500
AMERICAN RED CROSS 1750 S RAILROAD SPRINGS BLVD FLAGSTAFF, AZ 86001	NONE	PC	FLAGSTAFF HOME FIRE PREPAREDNESS	500
Total ▶ 3a				75,760

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>				
GRAND CANYON YOUTH 2131 N 1ST STREET FLAGSTAFF, AZ 86004		PC	DISCOVERING NATURE YOUTH SERVICES & EDUCATION	500
MUSEUM OF NORTHERN ARIZONA 3101 N FORT VALLEY ROAD FLAGSTAFF, AZ 86001		PC	BOYS & GIRLS CLUB CULTURAL & STEAM	1,250
N AZ MARTIAL ARTS SCHOOL -CHUNG DO 1690 W SUNSHINE DRIVE FLAGSTAFF, AZ 86005		PC	ENHANCING LIFE SKILLS THROUGH MARTIAL ARTS	1,000
Total ▶ 3a				75,760

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>				
NOT MY KID INC 5230 E SHEA BLVD SUITE 100 SCOTTSDALE, AZ 85254		PC	AMPLIFY PREVENTION EDUCATION PROGRAM	750
COCONINO COALITION FOR CHILDREN YOU 2625 N KING STREET FLAGSTAFF, AZ 86004		PC	ANNUAL CHILD ABUSE PREVENTION CONFERENCE	1,000
SUNNYSIDE NEIGHBORHOOD ASSOC -FLAGS 2304 N THIRD STREET FLAGSTAFF, AZ 86004		PC	THE MARKET OF DREAMS	500
Total ▶ 3a				75,760

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>				
SMART SCHOOLS INC 1440 S CLEARVIEW AVE SUITE 101 MESA, AZ 85206		PC	SCHOLARSHIP PROGRAM	1,000
A NEW DAWN5205 E CORTLAND BLVD FLAGSTAFF, AZ 86004		PC	ORAL HEALTH FOR NORTHERN ARIZONA	1,000
NORTHERN ARIZONA HEALTHCARE FOUNDAT 1030 N SAN FRANCISCO STE 1 FLAGSTAFF, AZ 86001		PC	PALLIATIVE CARE QUALITY NETWORK	1,000
Total ▶ 3a				75,760

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>				
NORTH COUNTRY HEALTHCARE 2920 N 4TH STREET FLAGSTAFF, AZ 86004		PC	WELL WOMAN HEALTHCHECK TREATMENT LINK	3,500
FLAGSTAFF SHAKESPEARE FESTIVAL PO BOX 746 FLAGSTAFF, AZ 86002		PC	ARTISTS' WAGES 2019	1,500
HERITAGE SQUARE TRUST PO BOX 23801 FLAGSTAFF, AZ 86001		PC	HERITAGE SQUARE LIVE	1,000
Total ▶ 3a				75,760

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>				
HOPI TRIBE ECONOMIC DEVELOP CORP 5200 E CORTLAND BLVD STE E200-7 FLAGSTAFF, AZ 86004		PC	CELBRATING HOPI CULTURE	1,000
ORCHESTRA NORTHERN ARIZONA 224 W BIRCH AVENUE FLAGSTAFF, AZ 86005		PC	SEASON SUPPORT	500
CATHOLIC CHARITIES COMMUNITY SERVIC 434 W GURLEY STREET PRESCOTT, AZ 86301		PC	TRANSITION FROM HOMELESSNESS (PATH)	1,000
Total ► 3a				75,760

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>				
CHICANOS POR LA CAUSA INC 1112 E BUCKEYE ROAD PHOENIX, AZ 85034		PC	PARENTING AZ-INSIDE OUT PROGRAM	1,000
ARK CAT SANCTUARYPO BOX 30098 FLAGSTAFF, AZ 86003		PC	MICROCHIPS FOR ADOPTED CATS & KITTENS	500
SACRED PEAKS EQUINE SANCTUARY 12180 N COPELAND LANE FLAGSTAFF, AZ 86004		PC	CARING LOCAL HOMES FOR RESCUE HORSES	500
Total ▶ 3a				75,760

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>				
WASHINGTON CONSUMERS' CHECKBOOK 1625 K STREET NW 8TH FLOOR WASHINGTON, DC 20006		PC	UNBIASED REVIEWS OF LOCAL SERVICES	100
WASHINGTON TENNIS EDUCATION FOUNDAT 5220 16TH STREET NW WASHINGTON, DC 20001		PC	BUILDING LIFE CHAMPIONS THROUGH TENNIS & ACADEMIC EXCELLENCE	100
MARY'S CENTER 2333 ONTARIO ROAD NW WASHINGTON, DC 20009		PC	BUILD BETTER FUTURES THROUGH DELIVERY OF HEALTH CARE, EDUCATION & SOCIAL SERVICES	100
Total ▶ 3a				75,760

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>				
HIGHER ACHIEVEMENT PROGRAM 1701 K STREET NW SUITE 625 WASHINGTON, DC 20006		PC	CLOSE OPPORTUNITY GAP FOR MIDDLE SCHOOL STUDENTS	100
BOY SCOUTS OF AMERICA 9190 ROCKVILLE PIKE BETHESDA, MD 20814		PC	TRAIN YOUTH IN RESPONSIBLE CITIZENSHIP, CHARACTER DEVELOPMENT & SELF-RELIANCE	100
ARLINGTON COMMUNITY FOUNDATION 818 N QUINCY STREET STE 103 ARLINGTON, VA 22203		PC	IMPROVE ARLINGTON QUALITY OF LIFE	200
Total ▶ 3a				75,760

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>				
COMMUNITY RESIDENCES 14160 NEWBROOK DRIVE CHANTILLY, VA 22207		PC	SERVE INDIVIDUALS WITH INTELLECTUAL & DEVELOPMENTAL DISABILITIES	100
FRIENDS OF THE PLANETARIUM 1426 N QUINCY STREET ARLINGTON, VA 22207		PC	SUPPORT DAVID BROWN PLANETARIUM ARLINGTON	50
LOST DOG CAT RESCUE FOUNDATION PO BOX 50037 ARLINGTON, VA 22205		PC	RESCUE AND ADOPTION OF HOMELESS PETS	100
Total ▶ 3a				75,760

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>				
ANIMAL WELFARE LEAGUE OF ARLINGTON 2650 S ARLINGTON MILL DRIVE ARLINGTON, VA 22206		PC	IMPROVE LIVES OF ANIMALS	100
AHC INC2230 NORTH FAIRFAX STE 100 ARLINGTON, VA 22201		NC	HOUSING FOR LOW INCOME RESIDENTS	100
WAKEFIELD HIGH SCHOOL EDUCATION FDN PO BOX 41675 ARLINGTON, VA 22204		PC	SCHOLARSHIPS FOR GRADUATING SENIORS	250
Total ▶ 3a				75,760

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>				
HB WOODLAWN SECONDARY PROGRAM 4100 VACATION LANCE ARLINGTON, VA 22207		PC	NO SWEAT FUND	100
NEW ISRAEL FUND 6 EAST 39TH STREET STE 301 NEW YORK, NY 10016		PC	SUPPORT RABBIS FOR HUMAN RIGHTS	100
INTERNATIONAL PLANNED PARENTHOOD 125 MAIDEN LANE FLOOR 9 NEW YORK, NY 10273		PC	CHAMPION SEXUAL & REPRODUCTIVE HEALTH & RIGHTS FOR ALL	250
Total ▶ 3a				75,760

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				
PARENTS CIRCLE 1425 RXR PLAZA EAST TOWER 15TH FL UNIONDALE, NY 11556		PC	PROMOTE HUMANE ASPECT OF THE ISRAELI-PALESTINIAN CONFLICT	100
DOCTORS WITHOUT BORDERS 40 RECTOR STREET 16TH FLOOR NEW YORK, NY 10006		PC	PROVIDE INDEPENDENT GLOBAL MEDICAL AID	500
AMERICANS FOR PEACE NOW 2100 M STREET NW SUITE 619 WASHINGTON, DC 20037		PC	EDUCATE AMERICANS TO SUPPORT ISRAELI-PALESTINIAN AND ISRAELI-ARAB PEACE	100
Total ▶ 3a				75,760

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				
INTERNATIONAL REFUGEE ASSISTANCE PR 40 RECTOR STREET 9TH FLOOR NEW YORK, NY 10006		PC	LEGAL ADVOCACY FOR REFUGEES	1,000
INTERNATIONAL RESCUE COMMITTEE PO BOX 6068 ALBERT LEA, MN 56007		PC	DELIVER AID DURING CRISES AND PAVE WAY FOR LONG-TERM RECOVERY	500
AMERICAN REFUGEE COMMITTEE 615 FIRST AVENUE NE STE 500 MINNEAPOLIS, MN 55413		PC	PROVIDE OPPORTUNITIES & EXPERTISE TO REFUGEES AND HOST COMMUNITIES	500
Total ▶ 3a				75,760

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>				
WILLIAMS COLLEGE75 PARK STREET WILLIAMSTOWN, MA 01267		PC	SUPPORT HIGHER EDUCATION	100
STANFORD ENGINEERING 326 GALVEX STREET STANFORD, CA 94305		PC	FOCUS ON MULTIDISCIPLINARY APPROACH TO RESEARCH, TEACHING & PROBLEM SOLVING	200
PITZER COLLEGE1050 N LILLS AVENUE CLAREMONT, CA 91711		PC	SUPPORT HIGHER EDUCATION WITH MULTIDISCIPLINARY APPROACH	100
Total ▶ 3a				75,760

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>				
POMONA COLLEGE 333 NORTH COLLEGE WAY CLAREMONT, CA 91711		PC	PARENTS' FUND	100
MOUNT HOLYOKE COLLEGE OFFICE OF DEVELOPMENT SOUTH HADLEY, MA 01075		PC	LIBERAL ARTS & SCIENCES HIGHER EDUCATION	100
JOHNS HOPKINS UNIVERSITY 3400 N CHARLES STREET BALTIMORE, MD 21218		NC	WSE GRADUATE ALUMNI ANNUAL FUND	250
Total ▶ 3a				75,760

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>				
HARVARD COLLEGE FUND 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138		PC	EMPHASIS ON TEACHING, LEARNING, RESEARCH & DEVELOPING LEADERS	1,000
STUDIO THEATRE1333 P STREET NW WASHINGTON, DC 20005		PC	PRODUCE GREAT WRITERS THEATER	300
SYNTHETIC THEATRE 2155 CRYSTAL PLAZA ARCADE ARLINGTON, VA 22202		PC	SUPPORT AMERICAN CLASSIC STORIES THROUGH MOVEMENT, MUSIC, TECHNOLOGY & VISUAL ARTS	1,000
Total ▶ 3a				75,760

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>				
THEATRE J1529 SIXTEENTH STREET NW WASHINGTON, DC 20036		PC	CELBRATE JEWISH EXPERIENCE AND UNIVERSAL HUMAN CONDITION	100
METRO STAGE 1201 NORTH ROYAL STREET ALEXANDRIA, VA 22314		PC	PRODUCE CONTEMPORARY PLAYS AND MUSICALS	500
ARENA STAGE1101 6TH STREET SW WASHINGTON, DC 20024		PC	SUPPORT AMERICAN THEATER	100
Total ▶ 3a				75,760

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				
LOLA AUSTIN8906 C TRONE CIRCLE AUSTIN, TX 78758		PC	DEVELOP NEW APPROACHES TO OPERA PRODUCTIONS	2,000
AMERICAN CIVIL LIBERTIES UNION 125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004		PC	DEFEND AND PRESERVE INDIVIDUAL RIGHTS AND LIBERTIES	1,000
CHARITY NAVIGATOR 139 HARRISTOWN ROAD STE 101 GLEN ROCK, NJ 07452		PC	PROVIDE OBJECTIVE RATING SYSTEM FOR AMERICAN CHARITIES	100
Total ▶ 3a				75,760

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>				
COLORADO TIMBERLINE ACADEMY 35554 US HIGHWAY 550 DURANGO, CO 81301		PC	NON TRADITIONAL COLLEGE PREP FOR STUDENTS WITH PREVIOUS HIGH SCHOOL DIFFICULTIES	250
CONSUMERS UNION 101 TRUMAN AVENUE YONKERS, NY 10703		PC	WORK TOWARDS TRUTH, TRANSPARENCY AND FAIRNESS IN THE MARKETPLACE	50
MOZILLA331 EAST EVELYN AVENUE MOUNTAIN VIEW, CA 94041		PC	STRIVE TOWARDS OPEN AND ACCESSIBLE INTERNET FOR ALL	50
Total ► 3a				75,760

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 OF AMERICA PO BOX 96771 WASHINGTON, DC 20090		PC	REPRODUCTIVE & HEALTH CARE SERVICES	500
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER ST 22ND FLOOR NEW YORK, NY 10011		PC	ADVANCE REPRODUCTIVE RIGHTS	500
NATIONAL RESOURCES DEFENSE COUNCIL 40 W 20TH STREET NEW YORK, NY 10011		PC	WORK TO SAFEGUARD THE EARTH	500
Total ▶ 3a				75,760

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 FUND 40 RECTOR STREET 5TH FLOOR NEW YORK, NY 10005		PC	PROTECT VOTING RIGHTS AND EQUALITY FOR ALL	300
TREVOR PROJECTPO BOX 69232 WEST HOLLYWOOD, CA 90069		PC	PROVIDE CRISIS INTERVENTION AND SUICIDE PREVENTION SERVICES TO LGBTQ	100
MEXICAN AMERICAN LEGAL DEFENSE 634 S SPRING ST 11TH FLOOR LOS ANGELES, CA 90014		PC	PROTECT AND DEFEND RIGHTS OF ALL LATINOS LIVING IN THE US	100
Total ► 3a				75,760

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>				
WIKIMEDIA FOUNDATION 149 NEW MONTGOMERY ST 6TH FLOOR SAN FRANCISCO, CA 94104		PC	HOST WIKIPEDIA AND OTHER FREE KNOWLEDGE PROJECTS	300
AMERICAN UNIVERSITY RADIOWAMU 4401 CONNECTICUT AVENUE NW WASHINGTON, DC 20008		PC	CONNECT WASHINGTONIANS WITH EACH OTHER AND THE WORLD	200
WOOLY MAMMOTH THEATRE 641 D STREET NW WASHINGTON, DC 20004		PC	CREATE ENLIGHTENING THEATER EXPERIENCES	500
Total ▶ 3a				75,760

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>				
SIGNATURE THEATRE 4200 CAMPBELL AVENUE ARLINGTON, VA 22206		PC	PRODUCE CONTEMPORARY MUSICALS AND PLAYS	500
MOSAIC THEATRE1333 H STREET NE WASHINGTON, DC 20002		PC	PRODUCE PLAYS BY AUTHORS ON THE FRONT LINES OF CONFLICT ZONES	2,500
WETA3939 CAMPBELL AVENUE ARLINGTON, VA 22206		PC	PRODUCE & DISTRIBUTE INTELLECTUAL INTEGRRRITY & CULTURAL MERIT CONTENT	100
Total ► 3a				75,760

TY 2018 Accounting Fees Schedule**Name:** MOLLY & JOSEPH HERMAN FOUNDATION**EIN:** 86-0789922**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	995	0	0	995

TY 2018 Other Expenses Schedule**Name:** MOLLY & JOSEPH HERMAN FOUNDATION**EIN:** 86-0789922**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AZ ANNUAL FILING FEE	10			10
BANK FEES	25			25

**TY 2018 Substantial Contributors
Schedule****Name:** MOLLY & JOSEPH HERMAN FOUNDATION**EIN:** 86-0789922**Software ID:** 18007218**Software Version:** 2018v3.1**Name****Address**

JULIE DAVID ZALKIND

2731 N NORWOOD
ARLINGTON, VA 22207

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2018
Name of the organization MOLLY & JOSEPH HERMAN FOUNDATION		Employer identification number 86-0789922

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization MOLLY & JOSEPH HERMAN FOUNDATION	Employer identification number 86-0789922
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MAURY HERMAN KAREN KINNE-HERMAN 2240 FREMONT BLVD FLAGSTAFF, AZ 86001	 \$ 34,750	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	JULIE DAVID ZALKIND 2731 N NORWOOD ARLINGTON, VA 22207	 \$ 26,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

86-0789922

Part II	Noncash Property
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[illegible]

Name of organization MOLLY & JOSEPH HERMAN FOUNDATION	Employer identification number 86-0789922
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee