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2019

OMB No. 1545-0052

## **Return of Private Foundation**

Department of the Treasury Internal Revenue Service

Form 990-PF

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 <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

or	caler	ndar year 2019, or tax year beginning 01-01-20	)19 , a	nd ending 12-31-	2019	
		ındation Estelle Gelman Foundation		A Employer id	entification numbe	r
		DUNDATION		52-6042344		
Num	ber and	street (or P.O. box number if mail is not delivered to street address)	Room/suite	<b>B</b> Telephone nu	ımber (see instructio	ns)
2	120 L S	treet NW Suite 800		(202) 872-9070	,	,
		, state or province, country, and ZIP or foreign postal code		, ,		
Was	hington	, DC 20037		C If exemption	application is pendin	g, check here
G Cł	neck al	l that apply: $\Box$ Initial return $\Box$ Initial return of a	former public charity	<b>D 1.</b> Foreign or	ganizations, check he	ere
		☐ Final return ☐ Amended return			ganizations meeting	
		Address change Name change			k here and attach co	
<b>I</b> Ch	neck ty	tpe of organization: $lacksquare$ Section 501(c)(3) exempt private t	foundation		undation status was t in 507(b)(1)(A), chec	
	Section	1 4947(a)(1) nonexempt charitable trust	e private foundation			
			☑ Cash ☐ Accru		ation is in a 60-mont	
		rom Part II, col. (c), ▶\$ 2,296,228 ☐ Other (specify) _	<del> </del>	under sectio	n 507(b)(1)(B), chec	ck nere
	,	(Part I, column (d) must	be on cash basis.)			
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and	(In) Not investment	(-) ( ) ( ) ( ) ( ) ( ) ( )	(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes
			J J J J J J J J J J J J J J J J J J J			(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	C			
	2	Check ► ✓ if the foundation is <b>not</b> required to attach				
		Sch. B				
	3	Interest on savings and temporary cash investments	127			
	4	Dividends and interest from securities	19,940	19,940		
	5a	Gross rents				
ю	b	Net rental income or (loss)	71,998			
Ĕ	6a	Net gain or (loss) from sale of assets not on line 10	,			
Revenue	b	Gross sales price for all assets on line 6a 450,279 Capital gain net income (from Part IV, line 2)		71,998		
~	7   8	Net short-term capital gain		71,990		
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	ь	Less: Cost of goods sold				
	С	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total. Add lines 1 through 11	92,065	92,065		
	13	Compensation of officers, directors, trustees, etc.	C			
	14	Other employee salaries and wages				
S	15	Pension plans, employee benefits				
nse	16a	Legal fees (attach schedule)				
Expenses	ь	Accounting fees (attach schedule)				
نن دە	c	Other professional fees (attach schedule)	18,992	13,652		
and Administrative	17	Interest	73	73		
st ra	18	Taxes (attach schedule) (see instructions)	230	230		
Ξ	19	Depreciation (attach schedule) and depletion				
Ē	20	Occupancy				
D A	21	Travel, conferences, and meetings				
	22	Printing and publications				
Đị.	23	Other expenses (attach schedule)				
Operating	24	Total operating and administrative expenses.				
<u>8</u>		Add lines 13 through 23	19,295			
ر	25	Contributions, gifts, grants paid	384,255			384,255
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	400.550	12.055		204.25
	27	Subtract line 26 from line 12:	403,550	13,955		384,255
	a	Excess of revenue over expenses and				
		disbursements	-311,485			
	b	Net investment income (if negative, enter -0-)		78,110		
	С	Adjusted net income (if negative, enter -0-)			<u> </u>	000 PF (2010
				C-+ N- 44300		

520

1,970,847

1,970,847

1,970,847

1,970,847

1

2

3

4

5

6

2,283,837

-311,485

1,972,447

1,970,847 Form **990-PF** (2019)

1,600

95

2,283,837

2,283,837

2,283,837

2,283,837

520

2,296,228

15

16

17 18

19

20

21

22 23

24

25

28

29

30

Part III

2

3

Liabilities

Balances

Fund

ŏ 26

Assets 27

Net

Other assets (describe .

Other liabilities (describe .

Grants payable

instructions. Also, see page 1, item I)

Total assets (to be completed by all filers—see the

and complete lines 24, 25, 29 and 30.

Net assets without donor restrictions . . .

Net assets with donor restrictions .

and complete lines 26 through 30.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize) -

Enter amount from Part I, line 27a

Accounts payable and accrued expenses . . . . . . . . . . . .

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule). . . . . .

Foundations that do not follow FASB ASC 958, check here 🕨 🗀

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29

Total net assets or fund balances at beginning of year-Part II, column (a), line 29 (must agree with end-

Foundations that follow FASB ASC 958, check here ▶

Capital stock, trust principal, or current funds . . . .

Paid-in or capital surplus, or land, bldg., and equipment fund

	e the kind(s) of property sold (e.g., arehouse; or common stock, 200 shs		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1aSee Additional Data Tabl	e				
b					
С					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain o	<b>h)</b> r (loss) ) minus (g)
a See Additional Data Tabl	e				
b					
c					
d					
e					
Complete only for assets	s showing gain in column (h) and ow	ned by the foundation	on 12/31/69	(	I)
(i) F.M.V. as of 12/31/69	(j)	Excess	( <b>k)</b> s of col. (i) l. (j), if any	Gains (Col. ( col. (k), but not	h) gain minus less than -0-) <b>or</b> om col.(h))
<b>a</b> See Additional Data Tabl		0 V E   C O	(J/) II GIIY	200000 (111	
b					
d					
e					
·	gain or (loss) as defined in sections : rt I, line 8, column (c) (see instructi	. ,	Part I, line 7	3	71,998
Part V Qualification (	Jnder Section 4940(e) for Re	duced Tax on Net	Investment Inc	rome	
	private foundations subject to the sec				
If section 4940(d)(2) applies, le Was the foundation liable for th	•	ble amount of any year	r in the base period?		es 🗹 No
1 Enter the appropriate an	nount in each column for each year;	see instructions before	e making any entries	5.	
(a) Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of noncharitab	ole-use assets	<b>(d)</b> Distribution rat (col. (b) divided by c	
2018	525,685		1,074,032		0.48945
2017	613,680		1,154,588		0.531514
2016	499,800		1,136,346		0.439831
2015	123,731		1,214,948		0.101841
2014	944,807		1,548,294		0.610225
2 Total of line 1, column (	•				2.172861
number of years the four	o for the 5-year base period—divide ndation has been in existence if less Incharitable-use assets for 2019 fron	than 5 years . ´.	.0, or by the 3		0.434572 1,106,441
5 Multiply line 4 by line 3		•	5		480,828
• • • • • • • • • • • • • • • • • • • •	ent income (1% of Part I, line 27b)		6		781
	ent income (176 of Part 1, line 27b)				481,609
	ions from Part XII, line 4 ,				384,255
. , -	eater than line 7, check the box in Pa				e the Part VI
				Fo	orm <b>990-PF</b> (2019)

Form	990-PF (20	)19)								P	age <b>6</b>
Pai	rt VII-B	Statements Regard	ling	<b>Activities for Which</b>	Form 4720 May Be	Required (continu	ed)				
5a	During the	year did the foundation p	рау о	r incur any amount to:						Yes	No
	(1) Carry	on propaganda, or otherw	vise a	ttempt to influence legisl	ation (section 4945(e))?	□vo	. 🗸	No			
	(2) Influe	nce the outcome of any sp	pecifi	c public election (see sec	tion 4955); or to carry	Te:	• 🖭	NO			
	on, di	rectly or indirectly, any vo	ter re	egistration drive?		· · · □ Ye		No			
	(3) Provid	le a grant to an individual	for t	ravel, study, or other sim	ilar purposes?	☐ Yes		No			
	(4) Provid	le a grant to an organizati	on ot	her than a charitable, etc	c., organization described		, ட	140			
	in sect	tion 4945(d)(4)(A)? See ir	nstru	ctions		· ·		No			
	(5) Provid	le for any purpose other t	han r	eligious, charitable, scien	tific, literary, or		• —	140			
	educa	tional purposes, or for the	prev	ention of cruelty to child	ren or animals?	· ·		No			
b	If any ans	wer is "Yes" to 5a(1)-(5),	did a	any of the transactions fa	ail to qualify under the ex	ceptions described in	• 😐	140			
	Regulation	ns section 53.4945 or in a	curre	ent notice regarding disas	ster assistance? See instr	uctions			5b		
	Organizati	ons relying on a current n	otice	regarding disaster assist	ance check here						
С	If the ansv	wer is "Yes" to question 5a	a(4),	does the foundation clair	n exemption from the						
	tax becaus	se it maintained expenditu	ire re	sponsibility for the grant	?	· · 🔲 Ye:	, П	No			
	If "Yes," a	ttach the statement requi	red b	y Regulations section 53.	4945-5(d).	Te.	•	140			
<b>6</b> a	Did the fo	undation, during the year,	rece	ive any funds, directly or	indirectly, to pay premi	ums on					
	a personal	I benefit contract?				· 🗆 🗆 va	. 🗸	N.a			
b	Did the fo	undation, during the year,	pay	premiums, directly or inc	lirectly, on a personal be	nefit contract?	· 🖭	NO	6b		No
	If "Yes" to	6b, file Form 8870.									
7a	At any tim	e during the tax year, wa	s the	foundation a party to a p	prohibited tax shelter tra	nsaction?	. 🗸	No			
b	If "Yes", d	id the foundation receive	any p	proceeds or have any net	income attributable to the	ne transaction?	• •	NO	7b		
8	Is the four	ndation subject to the sect	tion 4	1960 tax on payment(s) o	of more than \$1,000,000	in remuneration or					
	excess par	rachute payment during th	ne ye	ar?		· · 🔲 Ye:	. 🗸	No			
		Information About (	Offic	ers. Directors. Trust	tees. Foundation Ma				vees.		
Pai	rt VIII	and Contractors		,,	,	, , ,		•			
1	List all of	ficers, directors, truste	es. fo	oundation managers ar	nd their compensation	. See instructions					
				<b>b)</b> Title, and average	(c) Compensation (If	(d) Contributions	to	(2)			
	<b>(a)</b> Na	me and address		hours per week	not paid, enter	employee benefit pla				se acci Iowano	
	G :		G 11	devoted to position	-0-)	deferred compensa		_			
	_efkowitz	NIMI	Coaii	rector	0		C	1			0
	Phelps Place I ington, DC 2										
Elaine	Miller		Codii	rector	0		C				0
	angier Avenu		0								
	Beach, FL 33		<u> </u>				T.C			NONE	
	Compens	ation of five highest-pa	ıa er	npioyees (other than ti	nose included on line :			ne, ei	nter	NONE.	
(a)	Name and a	address of each employee	paid	(b) Title, and average		(d) Contributions employee benef		(e)	Expens	se acco	unt.
(-)		ore than \$50,000	F	hours per week devoted to position	(c) Compensation	plans and deferr		. ,		owance	
				devoted to position		compensation					
Tota	I number of	f other employees paid ov	er \$5	0,000	<del></del>						
								For	m <b>99</b> 0	D-PF (	2019)

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Part VIII Information About Officers, Directors, Trustees, Foundation Information Information About Officers, Directors, Trustees, Foundation Information Informat	lanagers, Highly Paid Employees,
3 Five highest-paid independent contractors for professional services (see instruc	ctions). If none, enter "NONE".
(a) Name and address of each person paid more than \$50,000 (b) T	ype of service (c) Compensation
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 info organizations and other beneficiaries served, conferences convened, research papers produced, etc.	ormation such as the number of Expenses
i	
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	Form <b>990-PF</b> (2019)

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

Page 8

55,322

1,562

53,760

53.760

53.760

384,255

384,255

384,255

Form 990-PF (2019)

Form 990-PF (2019)

Part X

Part XI

1

2a

3

4 5

6

1

2

3

4

5

b

Part XII

2a |

2b

1.562

2c

3

4

5

6

7

1a

1b

2

3a 3b

4

5

organizations check here 

and do not complete this part.)

Tax on investment income for 2019 from Part VI, line 5. . . . . .

Income tax for 2019. (This does not include the tax from Part VI.). . .

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the:

the section 4940(e) reduction of tax in those years.

Distributable amount before adjustments. Subtract line 2c from line 1. . . . . . . . . . . . . . . .

Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . .

Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

income. Enter 1% of Part I, line 27b. See instructions.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Page 9

53,760

53,760

Form **990-PF** (2019)

D-PF (2	019)	
74.1.1.1		-15

Form 990-PF (20	019)		
Part XIII	Undistributed Income	(see instructions)	

Form 990-PF (2	019)
Part XIII	Undi

1 Distributable amount for 2019 from Part XI, line 7

(a)

Corpus

2,460,363

330.495

2,790,858

867.392

1,923,466

867.392 118,620

443 809

556.649 473,893

118.620 443,809

556.649

473.893

330.495

(b)

Years prior to 2018

(c)

2018

- 2 Undistributed income, if any, as of the end of 2019:
- a Enter amount for 2018 only. . . . . . **b** Total for prior years: 2017, 2016, 2015 3 Excess distributions carryover, if any, to 2019: a From 2014. . . . .
- **b** From 2015. . . . . c From 2016. . .

d From 2017. . . . .

e From 2018. . . . .

f Total of lines 3a through e. . . . . . . .

**d** Applied to 2019 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a).)

**5** Excess distributions carryover applied to 2019. (If an amount appears in column (d), the

a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a . . . .

9 Excess distributions carryover to 2020.

10 Analysis of line 9: a Excess from 2015. . .

**b** Excess from 2016. .

c Excess from 2017. . . .

d Excess from 2018. . .

e Excess from 2019. . .

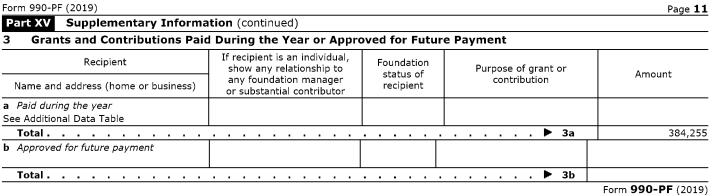
6 Enter the net total of each column as

**b** Prior years' undistributed income. Subtract 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 2018. Subtract line 4a from line 2a. Taxable amount—see f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . . . 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 2014 not

indicated below:

4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ a Applied to 2018, 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). . . . . . . . . .

- - **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:



nter gros	s amounts unless otherwise indicated.	Unrelated b	usiness income	Excluded by section	512, 513, or 514	(e) Related or exemp
_	n service revenue:	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions.)
е						
g Fees 2 Membe	and contracts from government agencies ership dues and assessments					
investr				14 14	127 19,940	
<b>5</b> Net rei	ntal income or (loss) from real estate: -financed property.				,	
<b>b</b> Not o	debt-financed property  ntal income or (loss) from personal property investment income					
<b>3</b> Gain o invento	r (loss) from sales of assets other than			18	71,998	
<b>0</b> Gross <b>1</b> Other	profit or (loss) from sales of inventory revenue: a					
с						
е	and Add solumns (b) (d) and (o)				03.065	
e 2 Subtot 3 Total. (See w Part XV	aal. Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  orksheet in line 13 instructions to verify calcu  I-B Relationship of Activities to the  Explain below how each activity for which	lations.)  ne Accomplisi income is report	nment of Exem	<b>pt Purposes</b> f Part XVI-A contribu		92,06
e 2 Subtot 3 Total. (See w	al. Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  orksheet in line 13 instructions to verify calcu  I-B Relationship of Activities to the	lations.)  ne Accomplisi income is report	nment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	3	92,06
e 2 Subtot 3 Total. (See w Part XV	cal. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  I-B Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's explain.	lations.)  ne Accomplisi income is report	nment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	3	92,06
e2 Subtot 3 Total. (See w Part XV	cal. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  I-B Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's explain.	lations.)  ne Accomplisi income is report	nment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	3	92,06
e2 Subtot 3 Total. (See w Part XV	cal. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  I-B Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's explain.	lations.)  ne Accomplisi income is report	nment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	3	92,06
e 2 Subtot 3 Total. (See w Part XV	cal. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  I-B Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's explain.	lations.)  ne Accomplisi income is report	nment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	3	92,06
e2 Subtot 3 Total. (See w Part XV	cal. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  I-B Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's explain.	lations.)  ne Accomplisi income is report	nment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	3	92,06
e 2 Subtot 3 Total. (See w Part XV	cal. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  I-B Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's explain.	lations.)  ne Accomplisi income is report	nment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	3	92,06
e 2 Subtot 3 Total. (See w Part XV	cal. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  I-B Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's explain.	lations.)  ne Accomplisi income is report	nment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	3	92,06
e2 Subtot 3 Total. (See w Part XV	cal. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  I-B Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's explain.	lations.)  ne Accomplisi income is report	nment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	3	92,06
e2 Subtot 3 Total. (See w Part XV	cal. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  I-B Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's explain.	lations.)  ne Accomplisi income is report	nment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	3	92,06
e2 Subtot 3 Total. (See w Part XV	cal. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  I-B Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's explain.	lations.)  ne Accomplisi income is report	nment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	3	92,06
e2 Subtot B Total. (See w Part XV .ine No.	cal. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  I-B Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's explain.	lations.)  ne Accomplisi income is report	nment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	3	92,06
e 2 Subtot 3 Total. (See w Part XV	cal. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  I-B Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's explain.	lations.)  ne Accomplisi income is report	nment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	3	92,065
e 2 Subtot 3 Total. (See w Part XV	cal. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  I-B Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's explain.	lations.)  ne Accomplisi income is report	nment of Exem	<b>pt Purposes</b> f Part XVI-A contribu	3	92,06

orm	990-PF (	· ,									Pa	ge <b>13</b>
Par	t XVII	Information F Exempt Organ		ransf	ers To a	nd Transaction	ons and I	Relatio	nships With Noncl	naritable		
		ganization directly or than section 501(c)(3							on described in section s?	501	Yes	No
a Tr	ansfers	from the reporting for	indation to a n	oncha	ritable exe	empt organization	n of:					
(1) Cash										1a(1)		No
(2	2) Othe	rassets								1a(2)		No
<b>b</b> Ot	her tran	nsactions:										
-	-	of assets to a nonch		-						. 1b(1)		No
-	-	nases of assets from a								. 1b(2)		No
-	-	al of facilities, equipm	•							. 1b(3)		No
-	-	bursement arrangemes s or loan guarantees.								1b(4) 1b(5)		No No
•	-	mance of services or								1b(5)		No
-	-	f facilities, equipment,	•		_					1c		No
	_								ways show the fair mar		<u> </u>	110
	any trai		rangement, sh	ow in o	column (d		e goods, ot	her asse	d less than fair market ts, or services received transfers, transactions, an	l.	ngemer	nts
(a) Lii	le No.	(b) Amount involved	(C) Name of	Попспа	iritable exem	npt organization	(d) Desc	inpelon of	transiers, transactions, an	a sharing arra	ngerner	103
<b>2a</b> Is	the four	ndation directly or ind	irectly affiliate	d with,	or related	to, one or more	tax-exem	pt organ	izations			
de	scribed	in section 501(c) (oth	er than section	n 501(	c)(3)) or ii	n section 527? .			🗆 Yes	<b>✓</b> No		
<b>b</b> If	"Yes," c	omplete the following	schedule.									
		(a) Name of organiza	tion		(b	) Type of organizat	ion		(c) Description of	relationship		
	114		. T. d l	- T		- d #l=1# 1	ala alba a a a a				L - Ll -	l t.
									ng schedules and state than taxpayer) is base			
c:		ch preparer has any k	nowledge.			Ī						
Sigı Her		*****				2020-11-12	*	****		May the IRS di return	scuss th	nis
пеі	٠ (ا						<b>)</b> -			with the prepa below	rer shov	wn
	'	Signature of officer or	trustee			Date	<b>,</b> 1	itle		(see instr.)	Yes [	□No
		Print/Type prepare	's name	Prena	arer's Sign	ature	Date		PTI	N		
		, , , , , , , , , , , , , , , , , , , ,			g		Date		Check if self-	P00133	8865	
		Patricia Tinkelma	ın						employed ▶ ☐	100133	,005	
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			MCLEAN, VA 2	22102					Pho	one no. (703	) 893-	0600
		i							ı			

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, (d) (b) (c) (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) How acquired Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation ADOBE INC 2018-05-23 2019-03-18 ALPHABET INC 2018-05-23 2019-03-18 BLACKROCK INC 2019-03-18 2019-09-18 **ECOLAB INC** 2018-05-23 2019-01-02 **ECOLAB INC** 2018-05-23 2019-03-18 **ECOLAB INC** 2018-05-23 2019-03-26 2019-04-15 ECOLAB INC 2018-05-23 FACEBOOK INC 2019-03-18 2019-03-26 O REILLY AUTOMOTIVE 2018-05-23 2019-03-18 PARKER HANNIFIN CORP 2019-03-18 2019-05-13 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,539 1,451 88 1,189 1,082 107 886 880 6 578 582 -4 349 291 58 175 146 29 77 368 291 7 167 160 752 541 211 330 346 -16 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 88 107 6 -4 58 29 77 7 211 -16

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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation RED HAT INC 2018-06-22 2019-02-21 SCHLUMBERGER LTD 2019-05-13 FINANCIAL SELECT SECTOR 2018-12-20 2019-02-21 TJX COS 2018-05-23 2019-03-18 UNITEDHEALTH GROUP 2019-03-18 VISA INC 2018-05-23 2019-02-21 MEDTRONIC PLC 2018-05-23 2019-03-18 MEDTRONIC PLC 2019-03-26 2018-05-23 AMERICAN TOWER CORP 2017-03-15 2019-03-18 AMERICAN TOWER CORP 2017-03-15 2019-04-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 79 364 285 611 696 -85 1,670 1,478 192 469 394 75 1,019 915 104 2,624 242 2,866 367 342 25 91 86 5 575 941 366 391 230 161 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 79 -85 192 75 104 242 25 5 366 161

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, (d) (b) (c) (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) How acquired Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation DANAHER CORP 2016-12-06 2019-04-15 HOME DEPOT INC 2016-12-07 2019-03-18 HONEYWELL INTL 2019-03-18 INTERCONTINENTALEXCHANGE GROUP 2016-12-07 2019-03-18 LOWES COMPANIES 2016-12-07 2019-03-19 O REILLY AUTOMOTIVE 2018-05-23 2019-03-18 2019-01-02 RED HAT INC 2016-12-07 RED HAT INC 2019-02-21 ROCKWELL AUROMATION INC 2019-03-18 THERMO FISHER SCIENTIFIC 2016-12-07 2019-01-02 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 523 306 217 366 261 105 624 432 192 373 294 79 406 299 107 752 557 195 349 155 194 1,821 755 1,066 900 614 286 437 282 155 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 217 105 192 79 107 195 194 1,066 286 155

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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation THERMO FISHER SCIENTIFIC 2016-12-07 2019-03-18 UNITED TECHNOLOGIES CORP 2016-12-06 2019-03-18 UNITED TECHNOLOGIES CORP 2019-05-30 ACCENTURE PLC 2016-12-07 2019-03-18 ACCENTURE PLC 2016-12-07 2019-03-26 BALCKROCK INC 2019-03-05 2019-06-05 2019-04-15 CHEVRON CORP 2019-03-05 2019-03-05 2019-06-05 CHEVRON CORP COMCAST CORP 2019-03-15 2019-06-05 CRANE CO 2019-02-15 2019-03-05 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 523 282 241 504 436 68 1,283 1,104 179 498 361 137 167 120 47 1,300 -12 1,288 601 613 -12 1,868 1,963 -95 2,991 2,791 200 424 424 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 241 68 179 137 47 -12 -12 -95 200

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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation INTEL CORP 2019-03-05 2019-06-05 **ISHARES CORE S&P** 2019-01-17 2019-03-05 ISHARES US INDUSTRIALS 2018-12-27 2019-02-15 ISHARES US FINANCIALS 2018-12-24 2019-03-05 ISHARES CORE DIVD 2018-12-26 2019-03-05 JPMORGAN CHASE & CO 2019-03-05 2019-06-05 2019-04-15 JOHNSON & JOHNSON COM 2019-03-05 2019-03-05 NOVARITS AG 2018-06-22 SPDR PORTFOLIO S&P 2018-12-26 2019-03-05 SUNCOR ENERGY INC 2019-03-05 2019-04-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 178 215 -37 192 181 11 1,653 1,394 259 2,510 2.127 383 8,638 7,474 1,164 3,049 2,924 125 681 695 -14 90 75 15 12,440 14,650 2,210 663 680 -17 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -37 11 259 383 1,164 125 -14 15 2,210 -17

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, (d) (b) (c) (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) How acquired Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation SUNCOR ENERGY INC 2019-03-05 2019-06-05 UNION PACIFIC CORP 2018-06-22 2019-03-05 VANGUARD DIVIDEND APPRECIATION 2019-03-15 2019-06-05 MEDTRONIC PLC 2019-06-05 ALCON INC 2018-06-22 2019-06-05 INTEL CORP 2019-06-05 2019-05-23 KONTOOR BRANDS INC 2016-02-24 2019-05-30 KONTOOR BRANDS INC MARSH & MCLENNAN COS 2015-10-20 2019-03-05 MCDONALDS ORP 2019-03-05 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,392 1,564 -172 837 721 116 2,225 2,171 54 2,995 2.841 154 234 184 50 2,675 2,341 334 1 5 4 62 48 14 108 75 183 363 236 127 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -172 116 54 154 50 334 1 14 75 127

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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation MICROSOFT CORP 2017-11-28 2019-03-05 ROCKWELL AUTOMATION INC 2017-01-23 2019-03-05 TEXAS INSTRUMENTS 2017-01-23 2019-03-05 UNITED TECHNOLOGIES 2017-01-23 2019-03-05 VF CORP 2016-02-01 2019-03-05 LINDE PLC 2016-09-13 2019-03-05 CHUBB LTD 2019-03-05 2017-01-23 BLACROCK INC 2019-03-26 2019-09-18 **GOLDMAN SACHS** 2019-06-14 2019-11-26 PARKER HANNIFIN CORP 2019-02-14 2019-03-26 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 559 424 135 179 140 39 747 528 219 126 110 16 86 63 23 680 654 26 3 134 131 6,203 5,884 319 25,087 25,064 23 660 678 -18 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 135 39 219 16 23 26 3 319 23 -18

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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation PARER HANNIFIN CORP 2019-02-01 2019-05-13 PIMCO ENHANCED SHORT MATURITY 2019-06-14 2019-11-26 RED HAT INC 2019-03-26 SCHLUMBERGER LTD 2019-03-26 2019-05-13 FINANCIAL SELECT SECTOR 2018-12-20 2019-03-26 UNITED TECHNOLOGIES CORP 2018-06-22 2019-05-30 VANGUARD INDUSTRIALS ETF 2018-12-27 2019-02-14 2019-02-21 VANGUARD GROWTH ETF 2019-01-28 VANGUARD GROWTH ETF 2019-01-28 2019-03-26 ADOBE INC 2016-02-24 2019-03-26 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,299 3,391 -92 25,405 25,427 22 4,001 3,369 632 3,932 4.428 -496 9,271 8,563 708 996 971 25 1,786 11,307 9,521 6,771 6,403 368 14,758 13,517 1,241 6,886 2,130 4,756 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -92 22 632 -496 708 25 1,786 368 1,241 4,756

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, (d) (b) (c) (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) How acquired Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation ALPHABET INC 2015-10-20 2019-03-26 AMERICAN TOWER CORP 2017-03-15 2019-03-26 COMCAST CORP 2015-10-20 2019-03-26 DANAHER CORP 2019-04-15 **ECOLAB INC** 2019-01-02 **ECOLAB INC** 2019-03-26 2019-04-15 ECOLAB INC 2016-12-07 UNITS FT CAP STRENGTH 2019-01-25 2018-01-18 HOME DEPOT INC 2019-03-26 HONEYWELL INTL INC 2015-10-20 2019-03-26 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,184 678 506 4,084 2,413 1,671 1,306 1,017 289 3,788 2.131 1,657 3,469 2,746 723 1,225 724 501 3,309 2,108 1,201 17,538 19,423 -1,885 598 946 348 1,571 937 634 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 506 1,671 289 1,657 723 501 1,201 -1,885 348 634

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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation INTERCONTINENTALEXCHANGE GROUP 2019-03-26 LOWES COMPANIES INC 2016-02-24 2019-03-26 O REILLY AUTOMOTIVE INC 2019-03-26 RED HAT INC 2019-01-02 RED HAT INC 2019-03-26 ROCKWELL AUTOMATION INC 2019-03-26 TJX COS 2015-11-17 2019-03-26 2019-01-02 THERMO FISHER SCIENTIFIC THERMO FISHER SCIENTIFIC 2016-02-24 2019-03-26 UNITED TECHNOLOGIES CORP 2015-10-20 2019-03-26 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 959 640 319 847 538 309 5,764 3,930 1,834 2,616 1,149 1,467 6,910 2,912 3,998 4,275 2,683 1,592 1,055 683 372 3,276 1,951 1,325 514 1,082 568 1,380 1.066 314 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 319 309 1,834 1,467 3,998 1,592 372 1,325 568 314

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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation UNITED TECHNOLOGIES CORP 2019-05-30 VISA INC 2019-03-26 **ACCENTUREPLC** 2015-11-17 2019-03-26 MEDTRONIC PLC 2019-03-26 AMER ELECTRIC POWER CO 2019-09-13 2019-11-26 SUNCOR ENERGY NEW 2019-02-15 2019-04-15 2019-06-17 SUNCOR ENERGY NEW 2019-02-15 2019-08-08 2019-11-26 SUNCOR ENERGY NEW VANGUARD ENERGY ETF 2019-06-17 2019-07-26 VANGUARD ENERGY ETF 2019-06-17 2019-08-08 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 8,467 7,134 1,333 10,077 5,207 4,870 1,333 852 481 817 655 162 4,371 4,404 -33 2,388 -58 2,446 5,090 5,536 -446 4,280 3,891 389 997 983 14 3,893 4.094 -201 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 1,333 4,870 481 162 -33 -58 -446 389 14 -201

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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation CHEVRON CORP 2017-01-23 2019-04-15 CHEVRON CORP 2017-01-23 2019-09-13 CHEVRON CORP 2019-11-26 COCA COLA CO 2019-11-26 FIRST RUST ENHANCED SHORT MATURITY 2018-01-09 2019-11-26 **ISHARES IBONDS DEC 2019** 2019-12-19 2019-04-15 JOHNSON & JOHNSON COM 2017-06-12 2019-11-26 JOHNSON & JOHNSON COM 2016-04-16 2019-05-23 KONTOOR BRANDS INC KNOTOOR BRANDS INC 2019-05-30 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,003 2,886 117 4,862 4,618 244 4,702 4,894 -192 7,292 6,183 1,109 8,657 8,641 16 13,905 13,879 26 2,862 2,760 102 10,229 10,143 86 7 31 24 281 238 43 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 117 244 -192 1,109 16 26 102 86 7 43

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, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation ALCON INC 2018-01-09 2019-04-09 ALCON INC 2019-09-13 **GOLDMAN SACHS** 2019-05-17 2019-11-26 HARTFOR MULTIFACTOR DEV MKTS 2019-05-13 2019-08-08 VANGUARD FTSE EMER MKTS 2018-10-25 2019-05-13 VANGUARD CONSUMER DISCRETIONARY 2015-09-04 2019-11-26 VANGUARD ENERGY ETF 2019-07-26 2019-08-08 VANGUARD ENERGY ETF 2019-11-26 VANGUARD INFORMATOIN TECHNOLOGY ETF UNITED TECHNOLOGIES CORP 2018-06-22 2019-05-30 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 34 32 2 947 1,076 129 8,028 8,017 11 8,374 8,439 -65 8,450 7,880 570 7,369 4,762 2,607 900 830 -70 5,450 6,469 -1,019 42,227 18,998 23,229 128 125 3 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 2 129 11 -65 570 2,607 -70 -1,019 23,229 3

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, (b) (c) (d) (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) How acquired Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D—Donation VANGUARD ENERGY ETF 2018-12-20 2019-02-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (a) Cross sales price Depresiation allowed Cost or other basis Cain or (loca)

(e) Gloss sales plice	(f) (or allowable) (g) plus expense of sale		(h) (e) plus (f) minus (g)							
7,988		6,862	1,126							
Form 990PF Part IV - Capital (	Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I									
Complete only for assets show	Gains (Col. (h) gain minus									
(i) E M V as of 12/31/69	Adjusted basis	Excess of sol (i)	col. (k), but not less than -0-) or							

'		•	,							
orm 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I										
Complete only for assets show	Gains (Col. (h) gain minus									
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) <b>(k)</b> over col. (j), if any	col. (k), but not less than -0-) <b>or</b> (I) Losses (from col.(h))							
			1,126							

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

or substantial contributor

Name and address (home or business)

Total .

a Paid during the year			
Adas Israel Congregation 2850 Quebec Street NW Washington, DC 20008		General	19,791

Alzheimer's Drug Discover i7 West 57th Street Ste 904 Iew York, NY 10019		General	

57 West 57th Street Ste 904 New York, NY 10019			
American Friends of Hebrew University One Battery Park Plaza 25th Floor		General	40,000

74,260

384,255

▶ 3a

New York, NY 10019			
American Friends of Hebrew University One Battery Park Plaza 25th Floor New York, NY 10004		General	40,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business)

a Paid during the year			
Brem FoundationPO Box 1891 Prince Frederick, MD 20678		General	18,500

Prince Frederick, MD 20678			
Children's Hospital 801 Roeder Road Suite 650		General	

or substantial contributor

Total .

Children's Hospital 801 Roeder Road Suite 650 Silver Spring, MD 20910		General	25,000
Friends of the ICC Krakow		General	2 000

Silver Spring, MD 20910			
Friends of the JCC Krakow 74 Lafayette Ave 101		General	2,000
Sufform NV 10001			

Friends of the JCC Krakow		General	2,000
74 Lafayette Ave 101			
Suffern, NY 10901			

384,255

■ 3a

Therias of the see Klakow		General	_
74 Lafayette Ave 101			
Suffern, NY 10901			

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

recipient

14,200

384,255

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

any foundation manager

or substantial contributor

Name and address (home or business)

Total .

a Paid during the year				
Georgetown Day School 4530 MacArthur Blvd NW Washington, DC 20007			General	10,000
	I	· -	· · · · · · · · · · · · · · · · · · ·	

I		C	
Human Rights Campaign 1640 Rhode Island Ave NW Washington, DC 20036		General	

Washington, DC 20036			
Israel Tennis Centers Foundation Inc 57 West 38th Street 605		General	

Washington, DC 20036			
Israel Tennis Centers Foundation Inc 57 West 38th Street 605		General	500
New York NV 10018			

Israel Tennis Centers Foundation Inc 57 West 38th Street 605 New York, NY 10018		General	500

Israel Tennis Centers Foundation Inc		General	i .
57 West 38th Street 605			
New York, NY 10018			

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

recipient

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

any foundation manager

or substantial contributor

Name and address (home or business)

a Paid during the year			
JCC of Greater Washington 6101 Executive Blvd Suit 100 North Bethesda, MD 20852		General	5,000
Jewish Federation of Palm Beach		General	5,000

Lab Cahaal of Washington		Company	
Jewish Federation of Palm Beach 220 Sunrise Ave Ste 202 Palm Beach, FL 33480		General	
North Bethesda, MD 20032			

220 Sunrise Ave Ste 202 Palm Beach, FL 33480		General	3,0
Lab School of Washington 4759 Reservoir Road NW		General	5,0

220 Sunrise Ave Ste 202 Palm Beach, FL 33480			
Lab School of Washington 4759 Reservoir Road NW Washington, DC 20007		General	5,000

Tallii Bedeli, TE 33 100			
Lab School of Washington 4759 Reservoir Road NW Washington, DC 20007		General	5,000

Lab School of Washington		General	3,000
4759 Reservoir Road NW Washington, DC 20007			
			1
			(

Washington, DC 20007		
Total	 ▶ 3a	384,255

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

recipient

▶ 3a

384,255

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

any foundation manager

or substantial contributor

Name and address (home or business)

Total .

a Paid during the year			
Morselife Foundation 4847 Fred Gladstone Dr West Palm Beach, FL 33417		General	5,000
National Museum of Women in the Arts 1250 New York Ave NW Washington, DC 20005		General	5,000

Pa	lm Beach Country Club Foundation		General	1 (
12	itional Museum of Women in the Arts 50 New York Ave NW ashington, DC 20005		General	5,0

Washington, DC 20005			
Palm Beach Country Club Foundation 760 N Ocean Blvd		General	1,000

Palm Beach Country Club Foundation		General	
760 N Ocean Blvd			

Palm Beach Country Club Foundation		General	1,0
760 N Ocean Blvd			

alm Beach Country Club Foundation		General	1
'60 N Ocean Blvd			

60 N Ocean Blvd		
alm Beach, FL 33480		

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business)

or substantial contributor

Total .

a Paid during the year			
Palm Beach United Way 44 Coconut Row M201 Palm Beach, FL 33480		General	1,500

Paim Beach, FL 33480			
The Cleveland Clinic Foundation 2049 E 100th Street Cleveland, OH 44195		General	1,000

The Kennedy Center2700 F STreet NW		General	16,667
2049 E 100th Street Cleveland, OH 44195			
The cleveland clinic roundation		General	1,000

384,255

Cleveland, OH 44195			
The Kennedy Center2700 F STreet NW Washington, DC 20566		General	16,667

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or husiness)

Trustees of the University of			General	100,000
a Paid during the year				
Name and address (nome or business)	or substantial contributor	,		

Pennsylvania 3451 Walnut Street Philadelphi, PA 19104			
Washington DC JCC 1529 16th STreet NW		General	22,466

' '			
Washington DC JCC 1529 16th STreet NW Washington, DC 20036		General	22,466
Washington Hebrew Congregation		General	12,371

1529 16th STreet NW Washington, DC 20036			,
Washington Hebrew Congregation 3935 Macomb Street NW		General	12,371

wasnington, DC 20036			
Washington Hebrew Congregation 3935 Macomb Street NW Washington, DE 20016		General	12,371

Total	 	▶ 3a	384.255
Washington, DE 20016			

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -DLN: 93491318015950 Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing. TY 2019 Depreciation Schedule

## Name: Melvin & Estelle Gelman Foundation EIN: 52-6042344

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -DLN: 93491318015950 TY 2019 Explanation of Non-Filing with Attorney General Statement Name: Melvin & Estelle Gelman Foundation **EIN:** 52-6042344 **Statement:** Not required to submit Form 990PF to the District of Columbia.

# **TY 2019 Investments Corporate Stock Schedule**

Name: Melvin & Estelle Gelman Foundation

**EIN:** 52-6042344

**Investments Corporation Stock Schedule** 

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Accenture PLC Ireland	10,273	16,635
Adobe Systems Inc	10,286	21,438
Alphabet Inc	33,485	42,860
AMAZON.COM INC	14,691	16,631
AMERICAN TOWER CORP REIT	7,214	12,870
AMERIPRISE FINANCIAL INC	10,331	13,493
BOEING COMPANY	10,745	10,099
COMCAST CORP	8,918	11,512
COSTCO WHOLESALE CORP	11,862	14,108
DANAHER CORP	9,371	13,660
ECOLAB INC	3,269	4,825
FACEBOOK INC	20,309	25,861
FIDELITY NATL INFORMATOIN SVCS	7,507	7,928
HOME DEPOT INC	11,180	15,723
HONEYWELL INTL INC	10,815	15,576
INTERCONTINENTALEXCHANGE GROUP	10,231	13,327
LAUDER ESTEE COS	9,287	12,186
LOWES COMPANIES INC	7,999	11,617
MEDTRONIC PLC	9,712	13,954
MICROSOFT CORP	34,216	48,887
MONDELEZ INTL INC	8,230	9,033
O REILLY AUTOMOTIVE INC	7,509	10,956
PARKER HANNIFIN CORP	8,246	9,879
RED HAT INC		
ROCKWELL AUTOMATOIN INC	6,022	7,904
THERMO FISHER SCIENTIFIC INC	8,207	14,294
TJX COS	7,483	10,869
UNITEDHEALTH GROUP INC	17,108	20,578
UNTD TECHNOLOGIES CORP		
VISA INC	18,062	27,621

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value	
WALT DISNEY CO	14,335	18,802	
ACCENURE PLC IRELAND	8,241	15,582	
CHEVRON CORP			
CHUBB LTD	6,713	8,094	
COCA COLA CO			
COMCAST CORP	11,766	14,211	
CRANE CO	4,911	8,033	
DIAGEO PLC	5,522	8,589	
HOME DEPOT INC	9,980	14,631	
INTEL CORP	12,240	19,930	
JOHNSON & JOHNSON COM			
LINDE PLC EUR	8,173	10,645	
LOCKHEED MARTIN CORP	9,868	14,407	
MARCH & MCLENNAN COS INC	5,648	10,918	
MCDONALS CORP	7,404	12,054	
MEDTRONIC PLC	11,691	15,883	
MICROSOFT CORP	13,325	32,328	
NEXTERA ENERGY INC	6,996	11,382	
NOVARTIS AG SPON ADR	7,031	8,806	
PROCTOR & GAMBLE CO	2,951	3,497	
REPUBLIC SERVICES INC	3,443	4,481	
ROCKWELL AUTOMATION INC	4,707	7,093	
TEXAS INSTRUMENTS	5,341	11,674	
UNION PACIFIC CORP	5,990	11,751	
UNTD TECHNOLOGIES CORP	6,329	9,285	
VF CORP	4,241	7,176	
SUNCOR ENERGY INC	5,436	6,232	
ACCENTURE PLC IRELAND	1,202	2,106	
ADOBE INC	2,175	2,968	
ALPHABET INC	4,327	5,358	

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMAZON.COM INC	1,500	1,848
AMERICAN TOWER CORP REIT	702	1,379
AMERIPRISE FINANCIAL INC	1,436	1,833
BOEING COMPANY	1,044	977
COMCAST CORP	1,279	1,439
COSTCO WHOLESALE CORP	1,414	1,764
DANAHER CORP	1,048	1,842
ECOLAB INC	582	772
FACEBOOK INC	2,634	3,284
FIDELITY NATL INFORMATION SVCS	789	835
HOE DEPOT INC	1,176	1,966
HONEYWELL INTL INC	1,373	2,124
INTERCONTINENTALEXCHNAGE GROUP	1,175	1,666
LAUDER ESTEE COS	1,300	1,652
LOWES COMPANIES INC	903	1,437
MEDTRONIC PLC	1,368	1,815
MICROSOFT CORP	4,262	6,466
MONDELEZ INTL INC	1,008	1,157
O REILLY AUTOMOTIVE INC	836	1,315
PARKER HANNIFIN CORP	1,211	1,441
RED HAT INC		
ROCKWELL AUTOMATION INC	687	1,013
THERMO FISHER SCIENTIFIC INC	846	1,949
TJX COS	1,008	1,405
UNITEDHEALTH GROUP INC	2,383	2,940
UNTD TECHNOLOGIES CORP		
VISA INC	2,743	3,758
WALT DISNEY CO	1,867	2,603
ACCENTURE PLC IRELAND	2,617	3,369
AMER ELECTRIC POWER CO	1,009	1,040

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value	
CHUBB LTD	1,443	1,712	
COCA COLA CO	2,357	2,934	
CRANE CO	1,186	1,209	
DIAGEO PLC	1,725	1,853	
HOME DEPOT INC	2,580	3,057	
INTEL CORP			
JOHNSON & JOHNSON COM	2,781	2,918	
LINDE PLC EUR	1,144	1,491	
LOCKHEED MARTIN CORP	2,073	3,115	
MARSH & MCLENNAN COS INC	1,165	2,340	
MCDONALDS CORP	1,456	2,371	
MICROSOFT CORP	3,474	6,308	
NEXTERA ENERGY INC	1,336	1,937	
NOVARTIS AG SPON ADR	1,320	1,894	
PROCTOR & GAMBLE CO	1,718	2,123	
REPUBLIC SERVICES INC	1,160	1,434	
ROCKWELL AUTOMATION INC	979	1,419	
TEXAS INSTRUMENTS	1,246	1,668	
UNION PACIFIC CORP	1,442	1,808	
UNTD TECHNOLOGIES CORP	1,433	1,947	
VF CORP	787	1,495	

## **TY 2019 Investments - Other Schedule**

Name: Melvin & Estelle Gelman Foundation

**EIN:** 52-6042344

### **Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
State of Israel	AT COST	500	500
ISHARES RUSSELL 1000 GROWTH	AT COST	3,443	4,046
FINANCIAL SELECT SECTOR SPDR	AT COST	8,563	11,235
ISHARES US FINANCIALS ETF	AT COST	12,253	16,671
VANGUARD FINANCIALS ETF	AT COST	3,794	5,111
ISHARES IBONDS DEC 2020	AT COST	10,505	10,500
COLUMBIA STRETEGIC INCOME FUND	AT COST	11,313	11,451
JPMORGAN GLOBAL BOND OPPTYS FU	AT COST	7,785	7,647
MFS LIMITED MATURITY FUND	AT COST	10,594	10,806
FIRST TRUST CAPITAL STRENGTH	AT COST	8,334	8,873
INDUSTRIAL SELECT SECTOR SPDR	AT COST	12,240	18,494
INVESCO DYNAMIC FOOD & BEVERAG		3,267	3,444
INVESCO S&P 500 QUALITY ETF		9,731	11,958
INVESCO S&P 500 HIGH BETA ETF		4,380	4,804
ISHARES CORE S&P US GROWTH		8,753	10,755
ISHARES NASDAQ BIOTECHNOLOGY E		2,558	3,615
ISHARES MSCI EAFE ETF	AT COST	6,348	7,152
ISHARES EDGE MSCI USA VALUE WE		9,725	10,498
ISHARES EDGE MSCI US MOMENTUM		2,870	5,148
MATERIALS SELECT SECTOR SPDR		3,351	4,914
SPDR S&P BANK ETF		8,784	12,343
VANGUARD MID-CAP ETF		14,583	16,749
VANGUARD CONSUMER DISCRETIONAR		12,419	18,948
VANGUARD FINANCIALS ETF		14,782	23,571
VANGUARD INFORMATION TECHNOLOG		13,631	31,830
WISDOMTREE US MIDCAP FUND ETF		4,860	5,261
WISDOMTREE US QUALITY DIVID GR		6,840	8,191
MFS INTERNATIONAL DIVERSIFICAT		17,189	19,077
ISHARES RUSSELL 1000 GROWTH		150	176
GOLDMAN SACHS ACCESS TRAES		1,102	1,102

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD FINANCIALS ETF		1,076	1,449
GOLDMAN SACHS ACCESS TREAS		7,018	7,010
PIMCO ENHANCED SHORT MAT ACTIV		6,605	6,603
SPDR SER TR SPDR		6,865	6,857
VANGUARD ENERGY ETF			
ISHARES US FINANCIAL ETF			
ISHARES US INDUSTRIALS ETF			
ISHARES CORE DIV GROWTH ETF			
SPDR PORTFOLIO TOTAL STOCK ETF			
VANGUARD INDUSTRIALS ETF			
UNTS FT CAP STRENGTH			
FINANCIAL SELECT SPDR			
VANGUARD ENERGY ETF			
FIRST TRUST ENHANCED SHORT MAT			
ISHARES BONDS DEC 2019			
VANGUARD FTSE EMERGING MKTS			
FINANCIAL SELECT SECTOR SPDR			-

As Filed Data -

Name: Melvin & Estelle Gelman Foundation

Due from GMC

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Description

EIN	52-6042344
Other Assess Cabadala	

Other Assets Schedule

Beginning of Year -

**Book Value** 

520

520

Market Value

520

End of Year - Book Value

End of Year - Fair

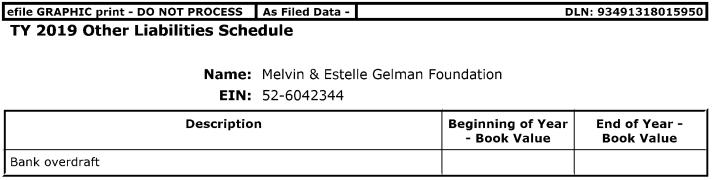
DLN: 93491318015950

De	Amount					
EIN:	52-6042344					
Name:	Melvin & Estel	le Gelman Foundation				
TY 2019 Other Decreases Schedule						
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federal tax paid

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491318015950			
TY 2019 Other Increases Schedule						
Name:	Melvin & Estelle	Gelman Foundation				
EIN:	52-6042344		,			
Description Amou						

OTHER



TY 2019 Other Professional Fees Schedule  Name: Melvin & Estelle Gelman Foundation					
<b>EIN:</b> 52-6042344					
Category		Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable

18,992

Professional Services

13,686

Purposes

Category	A	mount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
		Melvin & Este 52-6042344	elle Gelman Found	dation			
TY 2019 Taxes Schedule							
efile GRAPHIC print - DO NOT PR	OCESS	As Filed Data -		DL	N: 93491318015950		

230

foreign tax paid