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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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
THE DELASKI FAMILY FOUNDATION

A Employer identification number
54-1902570

Number and street (or P.O. box number if mail is not delivered to street address) 1737 NE ALBERTA ST SUITE 207 NO
Room/suite

B Telephone number (see instructions)
(202) 595-1020

City or town, state or province, country, and ZIP or foreign postal code
PORTLAND, OR 97211

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☑ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 49,571,739

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	97,262	97,262		
	4	Dividends and interest from securities . . .	1,110,394	1,110,394		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	517,171			
	b	Gross sales price for all assets on line 6a 5,762,144				
	7	Capital gain net income (from Part IV, line 2) . . .		517,171		
	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)	12,213	0		
	12	**Total.** Add lines 1 through 11	1,737,040	1,724,827		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	7,800	3,900		3,900
	c	Other professional fees (attach schedule)	204,300	153,051		51,249
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	64,060	25,335		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,258	0		1,258
	22	Printing and publications				
	23	Other expenses (attach schedule)	26,124	0		26,124
	24	**Total operating and administrative expenses.** Add lines 13 through 23	303,542	182,286		82,531
	25	Contributions, gifts, grants paid	1,778,000			1,778,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,081,542	182,286		1,860,531
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-344,502			
	b	**Net investment income** (if negative, enter -0-)		1,542,541		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing	91,740	47,740	47,740
2	Savings and temporary cash investments	1,383,400	1,763,219	1,763,219
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)	3,194,800	1,209,054	1,209,054
b	Investments—corporate stock (attach schedule)	27,223,371	33,230,775	33,230,775
c	Investments—corporate bonds (attach schedule)	9,478,860	11,768,336	11,768,336
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,453,006	1,548,816	1,548,816
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	3,799	3,799	3,799
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	42,828,976	49,571,739	49,571,739
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
	Foundations that follow FASB ASC 958, check here ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
26	Capital stock, trust principal, or current funds	0	0	
27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28	Retained earnings, accumulated income, endowment, or other funds	42,828,976	49,571,739	
29	**Total net assets or fund balances** (see instructions)	42,828,976	49,571,739	
30	**Total liabilities and net assets/fund balances** (see instructions)	42,828,976	49,571,739	

Assets (lines 1–16); Liabilities (lines 17–23); Net Assets or Fund Balances (lines 24–30)

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 29 (must agree with end-of-year figure reported on prior year's return)	1	42,828,976
2	Enter amount from Part I, line 27a	2	-344,502
3	Other increases not included in line 2 (itemize) ▶	3	7,087,265
4	Add lines 1, 2, and 3	4	49,571,739
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	49,571,739

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,762,144		5,244,973	517,171
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				517,171
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** 517,171

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))
2018	2,162,761	45,833,421	0.047187
2017	2,077,719	44,549,426	0.046639
2016	2,334,175	41,410,219	0.056367
2015	2,309,929	57,947,264	0.039863
2014	2,403,310	41,660,684	0.057688

2 **Total** of line 1, column (d)	2	0.247744
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	0.049549
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	45,790,855
5 Multiply line 4 by line 3	5	2,268,891
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,425
7 Add lines 5 and 6	7	2,284,316
8 Enter qualifying distributions from Part XII, line 4	8	1,860,531

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	30,851
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2.			3	30,851
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	30,851
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	32,515		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,920		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d.			7	48,435
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	215
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	17,369
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 17,369	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA, DC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b		No
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	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?	13	Yes	

Website address ▶WWW.DELASKIFAMILYFOUNDATION.ORG

14 The books are in care of ▶ARABELLA ADVISORS Telephone no. ▶(202) 595-1020

Located at ▶1201 CONNECTICUT AVENUE NW 300 WASHINGTON DC ZIP+4 ▶20036

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2019, 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐			
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 2019?		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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 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 2019.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		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		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870.				
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		
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
KATHLEEN DELASKI 1201 CONNECTICUT AVENUE NW STE 300 WASHINGTON, DC 20036	TRUSTEE/ PRESIDENT 5.00	0	0	0
KENNETH E DELASKI 1201 CONNECTICUT AVENUE NW STE 300 WASHINGTON, DC 20036	TRUSTEE/ TREASURER 1.00	0	0	0
DAVID DELASKI 1201 CONNECTICUT AVENUE NW STE 300 WASHINGTON, DC 20036	TRUSTEE/ SECRETARY 1.00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(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. ▶				0

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
ARABELLA ADVISORS 1201 CONNECTICUT AVENUE NW 300 WASHINGTON, DC 20036	MANAGEMENT	102,498
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. **3**	
Total. Add lines 1 through 3 . . . . ▶	0

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	45,733,998
b	Average of monthly cash balances.		1b	754,180
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	46,488,178
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	46,488,178
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	697,323
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	45,790,855
6	**Minimum investment return.** Enter 5% of line 5.		6	2,289,543

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	2,289,543
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 30,851		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	30,851
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	2,258,692
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	2,258,692
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.		7	2,258,692

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	1,860,531
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,860,531
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,860,531

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					2,258,692
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				0	
b Total for prior years: 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	336,796				
b From 2015.					
c From 2016.	282,381				
d From 2017.					
e From 2018.					
f **Total** of lines 3a through e.		619,177			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 1,860,531					
a Applied to 2018, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					1,860,531
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		398,161			398,161
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		221,016			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		221,016			
10 Analysis of line 9:					
a Excess from 2015. . . .					
b Excess from 2016. . . .	221,016				
c Excess from 2017. . . .					
d Excess from 2018. . . .					
e Excess from 2019. . . .					

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 2019, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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).)

KENNETH E DELASKI

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,778,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	97,262	
4 Dividends and interest from securities.			14	1,110,394	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	517,171	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a INCOME FROM PASSTHROUGH LLC	900099	12,213			
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).		12,213		1,724,827	0

13 Total. Add line 12, columns (b), (d), and (e). 13 1,737,040

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2020-11-06	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
SANG AHN				P00540880
Firm's name ▶ MCDONALD JACOBS PC				Firm's EIN ▶93-0900579
Firm's address ▶ 520 SW YAMHILL ST STE 500 PORTLAND, OR 97204				Phone no. (503) 227-0581

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ARENA STAGE1101 SIXTH STREET SW WASHINGTON, DC 20024	N/A	PC	TO SUPPORT ITS 2020 ARTS EDUCATION PROGRAMMING	25,000
BRAVO YOUTH ORCHESTRAS PO BOX 17356 PORTLAND, OR 97217	N/A	PC	GENERAL OPERATING SUPPORT	15,000
BREAD FOR THE CITY 1525 7TH STREET NW WASHINGTON, DC 20001	N/A	PC	GENERAL OPERATING SUPPORT	10,000
Total . . . . ▶ **3a**				1,778,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CARPENTER'S SHELTERPO BOX 22150 ALEXANDRIA, VA 22304	N/A	PC	GENERAL OPERATING SUPPORT	10,000
CASCADES ACADEMY 19860 TUMALO RESERVOIR ROAD BEND, OR 97703	N/A	PC	GENERAL OPERATING SUPPORT	25,000
ECOTRUST 721 NW 9TH AVENUE SUITE 200 PORTLAND, OR 97209	N/A	PC	GENERAL OPERATING SUPPORT	20,000
Total . . . . ▶ **3a**				1,778,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EDFUEL1805 7TH ST NW 7TH FLOOR WASHINGTON, DC 20001	N/A	PC	TO SUPPORT IS DC WORK AND THE SECOND YEAR OF THE DELASKI TALENT FELLOWSHIP PROGRAM	50,000
EDUCATION DESIGN LAB 1200 18TH STREET NW 710 WASHINGTON, DC 20036	N/A	PC	GENERAL OPERATING SUPPORT	500,000
FIRST DESCENTS 3001 BRIGHTON BLVD SUITE 623 DENVER, CO 80216	N/A	PC	GENERAL OPERATING SUPPORT AND 2019 PROGRAM DEVELOPMENT SUPPORT	12,500
Total . . . . ▶ **3a**				1,778,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8TH STREET AHC4-409 MIAMI, FL 33199	N/A	PC	TO SUPPORT PARTICIPATION IN THE EDUCATION DESIGN LAB'S BADGING FELLOWSHIP PROGRAM	12,500
GEORGE MASON UNIVERSITY FOUNDATION INC 4400 UNIVERSITY DRIVE MS 143 FAIRFAX, VA 22030	N/A	PC	TO CREATE THE RESILIENCE BADGE INITIATIVE FUND	100,000
GEORGE MASON UNIVERSITY FOUNDATION INC 4400 UNIVERSITY DRIVE MS 143 FAIRFAX, VA 22030	N/A	PC	TO SUPPORT THE CENTER FOR ADVANCEMENT OF WELL-BEING	250,000
Total . . . . ▶ **3a**				1,778,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HIGH DESERT FOOD AND FARM ALLIANCE PO BOX 1782 BEND, OR 97709	N/A	PC	GENERAL OPERATING SUPPORT	20,000
LOS PADRES FORESTWATCH PO BOX 831 SANTA BARBARA, CA 93102	N/A	PC	TO SUPPORT CONTINUED ADVOCACY WORK UNDER THE DIRECTOR OF ADVOCACY POSITION	80,000
METROPOLITAN STATE UNIVERSITY 1380 ENERGY LANE SUITE 104 ST PAUL, MN 55108	N/A	PC	TO SUPPORT PARTICIPATION IN THE EDUCATION DESIGN LAB'S BADGING FELLOWSHIP PROGRAM	12,500
Total . . . . ▶ **3a**				1,778,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATURE TRACK FOUNDATION PO BOX 953 LOS OLIVOS, CA 93441	N/A	PC	TO SUPPORT THE "FOSTERING A LIFELONG FASCINATION WITH NATURE" OUTDOOR FIELD TRIP PROGRAM	15,000
NORTHWEST VISTA COLLEGE 3535 N ELLISON DRIVE SAN ANTONIO, TX 78251	N/A	PC	TO SUPPORT PARTICIPATION IN THE EDUCATION DESIGN LAB'S BADGING FELLOWSHIP PROGRAM	12,500
PAVE1342 FLORIDA AVE NW WASHINGTON, DC 20009	N/A	PC	GENERAL OPERATING SUPPORT	30,000
Total . . . . ▶ **3a**				1,778,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PERSONAL TRANSFORMATION AND COURAGE INSTITUTE PO BOX 914 VIRGINIA BEACH, VA 23451	N/A	PC	GENERAL OPERATING SUPPORT	100,000
SHADOW PROJECT 2154 NE BROADWAY 130 PORTLAND, OR 97232	N/A	PC	TO SUPPORT OPERATIONS TO FULFILL SHADOW PROJECT'S STRATEGIC PLAN	40,000
SHADOW PROJECT 2154 NE BROADWAY 130 PORTLAND, OR 97232	N/A	PC	GENERAL OPERATING SUPPORT	35,000
Total . . . . ▶ **3a**				1,778,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SITAR ARTS CENTER 1700 KALORAMA RD NW 101 WASHINGTON, DC 20009	N/A	PC	TO SUPPORT THE CENTER'S EVALUATION WORK PLAN TO MEASURE THE IMPACT OF ITS 21ST CENTURY SKILLS AND WORKFORCE DEVELOPMENT PROGRAMS	45,000
ST MARY'S UNIVERSITY OF SAN ANTONIO TEXAS ONE CAMINO SANTA MARIA SAN ANTONIO, TX 78228	N/A	PC	TO SUPPORT PARTICIPATION IN THE EDUCATION DESIGN LAB'S BADGING FELLOWSHIP PROGRAM	12,500
THE CENTER FOR MIND-BODY MEDICINE 5225 CONNECTICUT AVE 414 WASHINGTON, DC 20015	N/A	PC	GENERAL OPERATING SUPPORT	200,000
Total . . . . ▶ **3a**				1,778,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE PREM RAWAT FOUNDATION PO BOX 24-1498 LOS ANGELES, CA 90024	N/A	PC	GENERAL OPERATING SUPPORT	20,000
THE SANTA YNEZ FAMILY SCHOOL PO BOX 481 LOS OLIVOS, CA 93441	N/A	PC	TO PROVIDE TUITION SUPPORT THROUGH THE ANGEL PROGRAM	16,000
UNIVERSITY OF WASHINGTON (CONTINUUM COLLEGE) 4333 BROOKLYN AVE NE SEATTLE, WA 98195	N/A	PC	TO SUPPORT PARTICIPATION IN THE EDUCATION DESIGN LAB'S BADGING FELLOWSHIP PROGRAM	12,500
Total . . . . ▶ **3a**				1,778,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
URBAN GLEANERSPO BOX 6344 PORTLAND, OR 97228	N/A	PC	GENERAL OPERATING SUPPORT	10,000
VEGGIE RESCUEPO BOX 1651 SANTA YNEZ, CA 93463	N/A	PC	TO HIRE A FULL-TIME TRUCK DRIVER POSITION	42,000
VOLUNTEERS IN MEDICINE 2300 NE NEFF ROAD BEND, OR 97701	N/A	PC	GENERAL OPERATING SUPPORT	10,000
Total . . . . ▶ **3a**				1,778,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WASHINGTON BALLET 3515 WISCONSIN AVE NW WASHINGTON, DC 20016	N/A	PC	GENERAL OPERATING SUPPORT	25,000
ARLINGTON FOOD ASSISTANCE CENTER PO BOX 6261 ARLINGTON, VA 22206	N/A	PC	GE	10,000
Total . . . . ▶ **3a**				1,778,000

TY 2019 Accounting Fees Schedule

Name: THE DELASKI FAMILY FOUNDATION

EIN: 54-1902570

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	7,800	3,900		3,900

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: THE DELASKI FAMILY FOUNDATION

EIN: 54-1902570

Statement:

THE DISTRICT OF COLUMBIA DOES NOT REQUIRE A COPY OF THE FORM 990-PF TO BE SENT TO THE OFFICE OF TAX AND REVENUE.

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TY 2019 Investments Corporate Bonds Schedule

Name: THE DELASKI FAMILY FOUNDATION

EIN: 54-1902570

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ACTIVISION BLIZZARD, INC 2.3% 09/15/2021 USD SER WI SR	75,395	75,395
AMERICAN TOWER CORPORATION 3.0% 06/15/2023 USD SR	76,659	76,659
APPLE INC. 2.85% 05/06/2021 USD SR LIEN S&P AA+ /MOODY'S	101,543	101,543
BANK OF AMERICA CORPORATION HYBRID MTN 01/20/2023	50,977	50,977
BANK OF NOVA SCOTIA 1.85% 04/14/2020 SR LIEN MOODY'S	49,984	49,984
COSTCO WHOLESALE CORP 2.75% 05/18/2024 USD SR LIEN	77,658	77,658
EASTMAN CHEMICAL COMPANY 3.8% 03/15/2025 USD SR	79,124	79,124
GENERAL MOTORS FINL CO 3.25% 01/05/2023 USD SR LIEN	76,658	76,658
GOLDMAN SACHS BANK USA DEPOSIT (BDA)	34,306	34,306
IADB 2.5% 01/18/2023 SR LIEN S&P AAA /MOODY'S AAA	127,975	127,975
IBRD MTN 1.625% 03/09/2021 SER GDIF SR LIEN S&P AAA	49,968	49,968
ILLINOIS TOOL WORKS INC. 3.375% 09/15/2021 USD SER B SR	51,238	51,238
J.M. SMUCKER CO. 3.5% 10/15/2021 USD SR LIEN S&P BBB	128,226	128,226
JOHN DEERE CAPITAL CORP MTN 2.7% 01/06/2023 USD SR	76,692	76,692
JPMORGAN CHASE & CO 2.55% 03/01/2021 USD SR LIEN NEXT	50,387	50,387
LOCKHEED MARTIN CORPORATION 2.9% 03/01/2025 USD SR	104,010	104,010
NORTHROP GRUMMAN CORPORATION 2.93% 01/15/2025 USD	77,340	77,340
OMNICOM GROUP INC. 3.625% 05/01/2022 USD SR LIEN S&P	51,796	51,796
ONTARIO (PROVINCE OF) 3.2% 05/16/2024 USD SR LIEN S&P	157,973	157,973
ORACLE CORP 2.95% 11/15/2024 USD SR LIEN NEXT CALL DT. 09	51,976	51,976

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
STARBUCKS CORP 2.7% 06/15/2022 USD SR LIEN NEXT CALL DT.	50,890	50,890
STRYKER CORPORATION 2.625% 03/15/2021 USD SR LIEN	75,638	75,638
SYSCO CORPORATION 2.5% 07/15/2021 USD SR LIEN NEXT	50,423	50,423
TARGET CORPORATION 3.5% 07/01/2024 USD SR LIEN S&P A	53,521	53,521
TOYOTA MOTOR CREDIT CORP MTN 2.7% 01/11/2023 USD SR	127,558	127,558
TRANSCANADA PIPELINES LIMITED 3.75% 10/16/2023 USD SR	79,040	79,040
VERIZON COMMUNICATIONS INC. 3.5% 11/01/2024 USD SR	53,024	53,024
BARCLAYS US 1-3YR GOVT FLOAT ADJ INDEX FUND (VANGUARD)	4,673,995	4,673,995
BARCLAYS US 1-3YR GOVT FLOAT ADJ INDEX FUND (VANGUARD)	748,939	748,939
FEDERATED HIGH YIELD BOND FUND	2,204,667	2,204,667
GS HIGH YIELD FUND	2,100,756	2,100,756

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TY 2019 Investments Corporate Stock Schedule

Name: THE DELASKI FAMILY FOUNDATION

EIN: 54-1902570

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIRBUS S.E. ADR CMN (EADSY)	109,848	109,848
ALPHABET INC. CMN CLASS C (GOOG)	112,310	112,310
AMAZON.COM INC CMN (AMZN)	101,631	101,631
AMERISOURCEBERGEN CORPORATION CMN (ABC)	60,534	60,534
ANTHEM, INC. CMN (ANTM)	111,449	111,449
BOOKING HOLDINGS INC. CMN (BKNG)	63,666	63,666
BROOKFIELD ASSET MANAGEMENT IN CMN (BAM)	47,454	47,454
CREDIT ACCEPTANCE CORPORATION CMN (CACC)	27,867	27,867
CVS HEALTH CORP CMN (CVS)	97,543	97,543
EVEREST RE GROUP LTD CMN (RE)	62,012	62,012
FACEBOOK, INC. CMN CLASS A (FB)	99,957	99,957
GOLDMAN SACHS BANK USA DEPOSIT (BDA) (*BDANOW)	132,783	132,783
HILTON WORLDWIDE HOLDINGS INC. CMN (HLT)	94,495	94,495
KKR & CO. INC. CMN CLASS A (KKR)	126,248	126,248
MARRIOTT INTERNATIONAL, INC CMN CLASS A (MAR)	96,612	96,612
MASTERCARD INCORPORATED CMN CLASS A (MA)	97,639	97,639
MCKESSON CORPORATION CMN (MCK)	65,564	65,564
MICROSOFT CORPORATION CMN (MSFT)	84,212	84,212
NATIONAL OILWELL VARCO INC COMMON STOCK CMN (NOV)	142,585	142,585
NVIDIA CORPORATION CMN (NVDA)	97,650	97,650
ORACLE CORPORATION CMN (ORCL)	72,795	72,795
QORVO, INC. CMN (QRVO)	137,268	137,268
S&P GLOBAL INC. CMN (SPGI)	49,149	49,149
SKYWORKS SOLUTIONS, INC. CMN (SWKS)	136,353	136,353
SWISS RE LTD SPONSORED ADR CMN (SSREY)	94,292	94,292
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	60,169	60,169
VISA INC. CMN CLASS A (V)	85,119	85,119
ISHARES TRUST-ISHARES CURRENCY HEDGED MSCI EAFE ETF	2,351,181	2,351,181
GS SMALL/MID CAP GROWTH FUND	828,648	828,648
FIRST EAGLE OVERSEAS FUND	887,144	887,144

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OAKMARK INTERNATIONAL FUND	946,554	946,554
VANGUARD INDEX FUNDS VANGUARD TOTAL STK MKT ETF	7,990,546	7,990,546
VANGUARD S&P 500 ETF (VOO)	6,478,020	6,478,020
SPDR S&P MIDCAP 400 ETF TRUST ETF (MDY)	1,313,079	1,313,079
VANGUARD INDEX FUNDS - VANGUAR VANGUARD SMALL-	1,734,251	1,734,251
VANGUARD REIT INDEX FUND CMN (VNQ)	1,489,743	1,489,743
SABRE CORPORATION CMN (SABR)	37,138	37,138
BRUNSWICK CORP. CMN (BC)	38,327	38,327
APTIV PLC CMN (APTV)	44,636	44,636
ELECTRONIC ARTS CMN (EA)	56,335	56,335
MOTOROLA SOLUTIONS INC CMN (MSI)	69,451	69,451
ELANCO ANIMAL HEALTH INCORPORA CMN (ELAN)	69,708	69,708
FISERV, INC. CMN (FISV)	73,541	73,541
LOWES COMPANIES INC CMN (LOW)	83,952	83,952
MC DONALDS CORP CMN (MCD)	88,134	88,134
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	94,123	94,123
S&P GLOBAL INC. CMN (SPGI)	96,387	96,387
CISCO SYSTEMS, INC. CMN (CSCO)	99,565	99,565
ARMSTRONG WORLD INDUSTRIES, INC CMN (AWI)	107,220	107,220
ANALOG DEVICES, INC. CMN (ADI)	109,570	109,570
VULCAN MATERIALS CO CMN (VMC)	118,072	118,072
COCA-COLA COMPANY (THE) CMN (KO)	131,346	131,346
SKYWORKS SOLUTIONS, INC. CMN (SWKS)	141,188	141,188
BAXTER INTERNATIONAL INC CMN (BAX)	153,025	153,025
ALPHABET INC. CMN CLASS A (GOOGL)	154,030	154,030
GOLDMAN SACHS BANK USA DEPOSIT (BDA) (*BDANOW)	161,526	161,526
MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT)	274,776	274,776
VANGUARD FTSE DEVELOPED MKTS CMN ETF (VEA)	2,995,199	2,995,199
VANGUARD FTSE EMERGING MKTS ETF (VWO)	1,547,156	1,547,156

TY 2019 Investments Government Obligations Schedule

Name:	THE DELASKI FAMILY FOUNDATION
EIN:	54-1902570
US Government Securities - End of Year Book Value:	1,209,054
US Government Securities - End of Year Fair Market Value:	1,209,054
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2019 Investments - Other Schedule

Name: THE DELASKI FAMILY FOUNDATION

EIN: 54-1902570

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRIVATE MIDDLE MARKET CREDIT, LLC	FMV	1,470,442	1,470,442
D. E. SHAW COMPOSITE FUND, L.L.C.	FMV	33,290	33,290
TOURMALET MATAWIN FUND LP	FMV	45,084	45,084

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TY 2019 Other Assets Schedule

Name: THE DELASKI FAMILY FOUNDATION

EIN: 54-1902570

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ORGANIZATION COSTS	3,799	3,799	3,799

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TY 2019 Other Expenses Schedule

Name: THE DELASKI FAMILY FOUNDATION

EIN: 54-1902570

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING	18,017	0		18,017
OFFICE	6,482	0		6,482
INSURANCE	1,625	0		1,625

TY 2019 Other Income Schedule

Name: THE DELASKI FAMILY FOUNDATION

EIN: 54-1902570

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM PASSTHROUGH LLC	12,213		12,213

TY 2019 Other Increases Schedule

Name: THE DELASKI FAMILY FOUNDATION

EIN: 54-1902570

Description	Amount
UNREALIZED GAIN	7,087,265

TY 2019 Other Professional Fees Schedule

Name: THE DELASKI FAMILY FOUNDATION

EIN: 54-1902570

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	100,148	100,148		0
MANAGEMENT FEES	102,498	51,249		51,249
OTHER INVESTMENT EXPENSES	1,654	1,654		0

TY 2019 Taxes Schedule

Name: THE DELASKI FAMILY FOUNDATION

EIN: 54-1902570

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	25,335	25,335		0
FEDERAL NET INVESTMENT INCOME TAX	38,725	0		0