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2019

OMB No. 1545-0052

Return of Private Foundation

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF

Department of the Treasury

Internal Revenue Service

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

For	caler	ndar year 2019, or tax year beginning 09-01-20)19 , an	ıd er	nding 08-31-	2020		
	e of fou C INC	ındation			A Employer ide	entification numbe	r	
		IA CHENNAULT			52-1654193			
Num	ber and	street (or P.O. box number if mail is not delivered to street address)	Room/suite		B Telephone nu	mber (see instructior	ns)	
2	401 PEN	NSYLVANIA AVE NW Suite 440			(202) 347-0516			
		, state or province, country, and ZIP or foreign postal code DN, DC 20037				application is pending	g, check here	
G C	neck al	I that apply:	former public charity		D 1 . Foreign ord	ganizations, check he	re	
.	reek ar	Final return Amended return	rormer public chartey			ganizations meeting	▶ ∟	
		Address change Name change			test, check	k here and attach cor	mputation 🕨 🔽	
H Ch	neck ty	tpe of organization: \square Section 501(c)(3) exempt private for \square	foundation			indation status was t n 507(b)(1)(A), chec		
	Section		e private foundation					
			🗹 Cash 🔲 Accrua	al		tion is in a 60-month		
		rom Part II, col. (c), ▶\$ 3,625,960 (Part I, column (d) must	be on cash basis.)		under section	n 507(b)(1)(B), chec	k here	
Pa	rt I	Analysis of Revenue and Expenses (The total					(d) Disbursements	
		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	(Ь)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only	
	1	Contributions, gifts, grants, etc., received (attach schedule)	104,506					
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B						
	3	Interest on savings and temporary cash investments	138		138			
	4	Dividends and interest from securities	54,613		54,613			
	5a	Gross rents						
	b	Net rental income or (loss)						
Revenue	6a	Net gain or (loss) from sale of assets not on line 10	2,053,596					
	b	Gross sales price for all assets on line 6a 3,044,561						
Re	7	Capital gain net income (from Part IV, line 2)			2,053,596			
	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)	2,212,853		2,108,347			
	12	Total. Add lines 1 through 11	14,625		2,100,547		14,62	
	14	Other employee salaries and wages	71,513		2,145		69,36	
s	15	Pension plans, employee benefits	7,523		201		7,61	
ıse	16a	Legal fees (attach schedule)	3,745		0	0		
<u> </u>	b	Accounting fees (attach schedule)	5,161		1,032	0	4,12	
Ě	C	Other professional fees (attach schedule)	22,540		15,040		7,50	
perating and Administrative Expenses	17	Interest	· ·		•			
tra	18	Taxes (attach schedule) (see instructions)	4 6,199		1,199			
ilis	19	Depreciation (attach schedule) and depletion	22,538		21,273	0		
들	20	Occupancy	62,822		52,458		10,36	
Ā D	21	Travel, conferences, and meetings	46				4	
ane	22	Printing and publications						
<u>b</u> u	23	Other expenses (attach schedule)	20,125		268		46,50	
rati	24	Total operating and administrative expenses.						
be		Add lines 13 through 23	276,837		93,616	0	, ·	
0	25	Contributions, gifts, grants paid	53,500				53,50	
	26	Total expenses and disbursements. Add lines 24 and 25	330,337		93,616	0	217,40	
	27	Subtract line 26 from line 12:						
	a	Excess of revenue over expenses and disbursements	1,882,516					
	ь	Net investment income (if negative, enter -0-)	1,002,310		2,014,731			
	c	Adjusted net income (if negative, enter -0-)			_, -, -, -, -, -, -, -, -, -, -, -, -, -,			

Cat. No. 11289X

Form **990-PF** (2019)

Beginning of year

Page 2

End of year

Form 990-PF (2019)

29

30

Part III

2

3

5

	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						
Assets		disqualified persons (attach schedule) (see instructions)						
	7	Other notes and loans receivable (attach schedule) ▶						
		Less: allowance for doubtful accounts ▶						
	8	Inventories for sale or use						
	9	Prepaid expenses and deferred charges						
	10a	Investments—U.S. and state government obligations (attach schedule)						
	b	Investments—corporate stock (attach schedule)	664,998	% ∑	1,925,728		2,223,466	
	С	Investments—corporate bonds (attach schedule)						
	11	Investments—land, buildings, and equipment: basis ▶						
		Less: accumulated depreciation (attach schedule) ▶	374,390				0	
	12	Investments—mortgage loans						
	13	Investments—other (attach schedule)	248,411	%	1,175,845	:	1,230,036	
	14	Land, buildings, and equipment: basis ►						
		Less: accumulated depreciation (attach schedule) ▶ 4,571	8,144	% _j	25,495		25,495	
	15	Other assets (describe ►)		% J	9,552 🙅	J	9,552	
	16	Total assets (to be completed by all filers—see the						
		instructions. Also, see page 1, item I)	1,392,890		3,274,031	3	3,625,960	
	17	Accounts payable and accrued expenses						
	18	Grants payable						
ies	19	Deferred revenue						
abilities	20	Loans from officers, directors, trustees, and other disqualified persons						
ם	21	Mortgages and other notes payable (attach schedule)						

	13 Other dasces (describe)			20,552	20
	16	Total assets (to be completed by all filers—see the			
		instructions. Also, see page 1, item I)	1,392,890	3,274,031	
	17	Accounts payable and accrued expenses			
	18	Grants payable			
ies	19	Deferred revenue			
ij	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable (attach schedule)			
-	22	Other liabilities (describe	1,656	281	
	23	Total liabilities(add lines 17 through 22)	1,656	281	

Foundations that follow FASB ASC 958, check here ▶ and complete lines 24, 25, 29 and 30.

1,391,234

1,392,890

3,273,750

3,274,031

1,391,234

1,882,516

3,273,750

3,273,750 Form **990-PF** (2019)

1

2

3

4

5

6

Net assets without donor restrictions 24 25 Net assets with donor restrictions .

Net Assets or Fund Balances Foundations that do not follow FASB ASC 958, check here 🕨 🗹 and complete lines 26 through 30. 26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 1,391,234 3,273,750

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

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

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Add lines 1, 2, and 3

Decreases not included in line 2 (itemize) ▶

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

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

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

Analysis of Changes in Net Assets or Fund Balances

Page **3**

	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.)
1 a 1049 30TH STREET			D		2020-06-05
b PUBLICLY TRADED SECU	RITIES		P		
c					
d					
e					
	(f)		(g)	(h)
(e) Gross sales price	Depreciation allowed		other basis		r (loss)
Gross sales price	(or allowable)	plus exp	ense of sale	(e) plus (f) minus (g)
a 2,75	0,000		653,107		2,096,893
b 29	4,561		337,858		-43,29
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) Adjusted basis as of 12/31/69	Excess	(k) of col. (i) . (j), if any	col. (k), but not	h) gain minus less than -0-) or om col.(h))
a					2,096,893
b					-43,29
c					
d					
e					
· ·	gain or (loss) as defined in sections : rt I, line 8, column (c) (see instructi	ons). If (loss), enter -0	Part I, line 7	3	2,053,596
Part V Qualification	Jnder Section 4940(e) for Re	educed Tax on Net	Investment In	come	
f section 4940(d)(2) applies, lo	rivate foundations subject to the sec eave this part blank. e section 4942 tax on the distributa ot qualify under section 4940(e). Do	ble amount of any year	in the base period		es 🗸 No
	nount in each column for each year;	see instructions before	making any entrie		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab		(d) Distribution rati (col. (b) divided by c	ol. (c))
2018	139,597		4,037,652		0.034574
2017	136,638		4,133,065		0.03306
2016	203,773		4,468,293		0.045604
2015	378,908		4,657,944		0.081347
2014	272,941		4,826,114	T	0.056555
2 Total of line 1, column (,		2		0.25114
	o for the 5-year base period—divide		· · · · · · · · · · · · · · · · · · ·		0.050228
	ndation has been in existence if less ncharitable-use assets for 2019 fron		: : : : 4		3,811,459
5 Multiply line 4 by line 3		•	5		191,442
• • • • • • • • • • • • • • • • • • • •	ent income (1% of Part I, line 27b)		6		20,147
	· · · · · · · · · · · · · · · · · · ·				211,589
	ions from Part XII, line 4 ,				217,401
	eater than line 7, check the box in Pa			g a 1% tax rate. Se	

Form	990-PF (2019	9)									F	age 6
Pai	rt VII-B	Statements Regar	ding	Activities for Which	Form 4720 May Be	Required (co	ntinue	d)				
5a	During the y	ear did the foundation	рау о	r incur any amount to:							Yes	No
	(1) Carry or	n propaganda, or other	wise a	ttempt to influence legisla	ation (section 4945(e))?		Yes	~	No			
	(2) Influenc	e the outcome of any s	specifi	c public election (see sect	tion 4955); or to carry		1 163	ت	140			
	on, dired	ctly or indirectly, any v	oter re	er registration drive?			~	No				
	(3) Provide a grant to an individual for travel, study, or other similars			ilar purposes?	▽	Yes		No				
	(4) Provide	a grant to an organiza	tion ot	her than a charitable, etc	, organization described	·						
				ctions			Yes	✓	No			
(5) Provide for any purpose other than religiou			- ·	* **								
			•	•			Yes	✓	No			
				did any of the transactions fail to qualify under the exceptions described in								
	-	Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions								5b		No
_	-			-			. •					
С		•		does the foundation claim	•			_				
tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d						Yes	Ш	No				
6a	Did the foun	dation, during the year	r, rece	ive any funds, directly or	indirectly, to pay premiu	ıms on						
	a personal b	enefit contract?					Yes					
b	Did the foun	dation, during the year	r, pay	premiums, directly or ind	irectly, on a personal be	nefit contract? .	Yes .		No	6b		No
	If "Yes" to 6	b, file Form 8870.										
7a	At any time	during the tax year, w	as the	foundation a party to a p	rohibited tax shelter trai	nsaction?	Yes	V	No			
b	If "Yes", did	the foundation receive	any p	proceeds or have any net	income attributable to th	ne transaction? .			NO	7b		
8	Is the found	ation subject to the se	ction 4	1960 tax on payment(s) o	f more than \$1,000,000	in remuneration	or					
	excess parad	chute payment during	the ye	ar?			Yes	~	No			
Pai	e viii a	nd Contractors		ers, Directors, Trust				d Er	nplo	yees,		
	2.50 4.11 51116	ioro, arroctoro, craste	$\overline{}$	b) Title, and average	(c) Compensation (If			0	(2)			
	(a) Nam	e and address		hours per week devoted to position	not paid, enter -0-)	employee benef deferred com					ise acc llowanc	
CYNTI	HIA CHENNAULT	-	PRES	IDENT	14,625			0	1			0
	PENNSYLVANIA		5.0		'							
	INGTON, DC 2				_				ļ			
	AS G CORCORA		$ \frac{\text{TREA}}{1.0}$	SURER	0			0	'			0
	PENNSYLVANIA IINGTON, DC 2											
YAOH	UI WANG		SECF	RETARY	0			0				0
	PENNSYLVANIA		1.0									
	Gommonasti		ما ما	nployees (other than th	ess included on line 1		-ma\ 1	'f		******	NONE	71
	Compensati	ion of five nignest-pa	aiu ei	nployees (other than tr	lose included on line 1	(d) Contribu			ne, e	nter	NONE	
(a)		dress of each employed than \$50,000	e paid	(b) Title, and average hours per week devoted to position	(c) Compensation	employee plans and c	benefit eferred				se acco owanc	
ROG	ER W WADDE	LL JR		EXECUTIVE DIRECTOR	71,51	.3		0				0
	PENNSYLVAN HINGTON, DC	NIA AVE NW 440 20037		28.65								
Tota	I number of o	ther employees paid o	ver \$5	0,000	<u> </u>	<u> </u>	>		Fa	00·	0-PF (2010

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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 990-PF (2019)

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

Page 8

190.573

20,147

170,426

170.426

170,426

217,401

217,401

20,147

197,254

Form 990-PF (2019)

Form 990-PF (2019)

Part X

Part XI

1

2a

3

4 5

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1

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3

4

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Part XII

2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,869,502
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	58,043
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,811,459
6	Minimum investment return. Enter 5% of line 5	6	190,573
	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a	nd cer	tain foreign

2a |

2b

20,147

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.

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

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

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

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.,

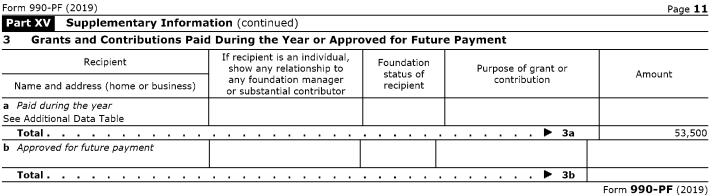
Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Forn	n 990-PF (2019)				Page 9
P	art XIII Undistributed Income (see instruc	tions)			
		(a)	(b)	(c)	(d)
١.	Distribute blasses of the 2010 forms Dark VI. line 7	Corpus	Years prior to 2018	2018	2019
1	Distributable amount for 2019 from Part XI, line 7				170,426
2	Undistributed income, if any, as of the end of 2019:			F2 222	
а	Enter amount for 2018 only.		0	53,222	
b	Total for prior years: 2017 , 2016 , 2015		0		
3	Excess distributions carryover, if any, to 2019:				
а	From 2014				
b	From 2015				
d	From 2017				
	From 2018				
	Total of lines 3a through e				
	Qualifying distributions for 2019 from Part				
_	XII, line 4: ► \$ 217,401				
a	Applied to 2018, but not more than line 2a			53,222	
	Applied to undistributed income of prior years				_
	(Election required—see instructions)				
	Treated as distributions out of corpus (Election required—see instructions)				
	Applied to 2019 distributable amount				164,179
е	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).)				
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
С	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		0		
е	Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must				
	be distributed in 2020				6,247
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 applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9:				
а	Excess from 2015				
b	Excess from 2016				
С	Excess from 2017				

d Excess from 2018. . . . **e** Excess from 2019. . . .

:	art XIV Private Operating Found	lations (see instr	uctions and Part \	/II-A, question 9)		
1a	If the foundation has received a ruling or de foundation, and the ruling is effective for 20			erating		
b	Check box to indicate whether the organizat	ion is a private oper	rating foundation des	scribed in section \Box	│ 4942(j)(3) or □] 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Iotai
	year listed					
b	85% of line 2a					
С	Qualifying distributions from Part XII,					
a	line 4 for each year listed					
a	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	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:					
а	"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					
С	"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					
	Supplementary Information	(Complete this	part only if the	foundation had s	5,000 or more	in
	assets at any time during th		tructions.)			
1 a	Information Regarding Foundation Man List any managers of the foundation who ha		than 2% of the tota	Lontributions receiv	ed by the foundatio	n
_	before the close of any tax year (but only if					
	CYNTHIA CHENNAULT					
b	List any managers of the foundation who ow				arge portion of the	
	ownership of a partnership or other entity) NA	or which the rounda	uon nas a 10% or gr	eater interest.		
2	Information Regarding Contribution, Gr	ant Gift Loan Sc	holarshin etc. Dr	narame		
_			• • • • • • • • • • • • • • • • • • • •	_		
	Check here ► ☐ if the foundation only make unsolicited requests for funds. If the foundation	ces contributions to	preselected charitables	le organizations and	does not accept	
	other conditions, complete items 2a, b, c, a			ials of organizations	under	
	The name, address, and telephone number	or e-mail address of	f the person to whom	applications should	he addressed:	
	CYNTHIA L CHENNAULT					
	2401 PENNSYLVANIA AVE NW SUITE 440					
	WASHINGTON, DC 20037 (202) 333-9095					
	` ,	hmitted and informa	ation and materials t	hov should include:		
D	The form in which applications should be su none	Dimitted and Informa	acion and materials t	ney should include:		
_						
С	Any submission deadlines: none					
	Any restrictions or limitations on awards, su	ich as by deographic	cal areas charitable	fields kinds of institu	itions or other	
u	factors:	cii as by geograpiii	ar areas, criantable	neras, kinas or insult	adons, or other	
	none					



ter gross	amounts unless otherwise indicated.	Unrelated bu	usiness income	Excluded by section	512, 513, or 514	(e) Related or exempt
Program	service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)
g Fees	and contracts from government agencies					
	rship dues and assessments					
Interes investn	t on savings and temporary cash nents			14	138	
	ds and interest from securities			14	54,613	
	tal income or (loss) from real estate:					
	financed property ebt-financed property					
	tal income or (loss) from personal property					
	nvestment income.					
Gain or	(loss) from sales of assets other than					
invento	ry			18	2,053,596	
	ome or (loss) from special events:					
	profit or (loss) from sales of inventory					
Other i	evenue: a					
				 		
е						
Subtot	al. Add columns (b), (d), and (e).				2,108,347	
Subtot Total.	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)			13	2,108,347	
Subtot Total. (See we	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu	lations.)				
Subtot Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Belationship of Activities to the	lations.) le Accomplish	nment of Exem	pt Purposes		2,108,347
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Fo	rm 990-P	F (2019)				Pa	ge 13
	Part XV	Information Re Exempt Organi		ions and Relationships With Nonchari	table		_
1			directly engage in any of the following with a organizations) or in section 527, relating to	any other organization described in section 501 political organizations?		Yes	No
а	Transfer	s from the reporting foun	dation to a noncharitable exempt organization	on of:			
	(1) Cas	sh			1a(1)		No
					1a(2)		No
b		ansactions:					
	(1) Sal	es of assets to a nonchar	itable exempt organization		1b(1)		No
	(2) Pur	chases of assets from a r	noncharitable exempt organization		1b(2)		No
	(3) Re	ntal of facilities, equipmer	nt, or other assets		1b(3)		No
	(4) Rei	mbursement arrangemen	ts		1b(4)		No
	(5) Loa	ans or loan guarantees.			1b(5)		No
	(6) Perf	ormance of services or m	embership or fundraising solicitations		1b(6)		No
c	Sharing	of facilities, equipment, n	nailing lists, other assets, or paid employees		1c		No
	of the g	oods, other assets, or ser		olumn (b) should always show the fair market was foundation received less than fair market valuate goods, other assets, or services received. (d) Description of transfers, transactions, and sha	ie	ngemer	nts
	,	(2) / infoant involved	(c) Hame of Honoral Rapid exempt organization	(a) becomption of transfer of transactions, and one	inig arra	ngee.	
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_							
_							

_ ` /				
		ectly affiliated with, or related to, one or mo		
describe	ed in section 501(c) (other	r than section $501(c)(3)$) or in section 527?		Yes 🗹 No
	" complete the following s			
	•	on (b) Type of organize	ation	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. May the IRS discuss this 2021-03-08 return with the preparer shown Signature of officer or trustee Title Date (see instr.) 🗹 Yes 🗆 No Print/Type preparer's name Preparer's Signature Date PTIN Check if self-P00234075 employed ▶ 🔲 RICHARD L RUVELSON **Preparer** Firm's name ▶ WITHUMSMITHBROWNPC Firm's EIN ▶ **Use Only** Firm's address ▶ 4600 EAST WEST HWY 900 Phone no. (301) 272-6000 BETHESDA, MD 208143423

Sign Here Paid

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount status of show any relationship to contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year GOV WALTER REED NATIONAL MILITARY N/A SPONSOR OF THE LT. GENERAL 3,500 MEDICAL CENTER CLAIRE L. CHENNAULT AWARDS, 8901 ROCKVILLE PIKE WHICH WAS AWARDED AS A BETHESDA, MD 20889 FACULTY RECOGNITION AWARD TO ONE MEMBER OF THE TEACHING STAFF OF WRNMMC. **DETERMINED BY A SELECTION** COMMITTEE OF WRNMMC BASED ON PRE-DETERMINED CRITERIA. SPONSOR OF THE LT. GENERAL CLAIRE L. CHENNAULT AWARD FOR OUTSTANDING PSYCHIATRY FACULTY, WHICH IS AWARDED TO ONE FACULTY MEMBER OF WRNMMC WHO ACTIVELY PARTICIPATES IN THE TRAINING OF RESIDENTS & FELLOWS IN THE NATIONAL CAPITAL CONSORTIUM PSYCHIATRY 10,000 A١ 46 G/

	GENERAL RESIDENCY OR	ĺ
	FELLOWSHIP TRAINING	l
	PROGRAMS. THE AWARD IS	l
	DETERMINED BY A SELECTION	l
	COMMITTEE OF WRNMMC BASED	l
	ON PRE-DETERMINED CRITERIA.	

	DETERMINED BY A SELECTION COMMITTEE OF WRNMMC BASE ON PRE-DETERMINED CRITERIA
	I PROGRAMS. THE AWARD IS

N/A

International Leadership Foudnation

1300 Pennsylvania Ave NW Washington, DC 20004

Total.

PROGRAMS, THE AWARD IS	
DETERMINED BY A SELECTION	
COMMITTEE OF WRNMMC BASE	
ON PRE-DETERMINED CRITERIA	<u>. </u>

AMERICAN CHINESE SCHOOL	N/A	PC	ONGOING EDUCATIONAL	1
466 LADY FERN PL			PROGRAMS	
GAITHERSBURG, MD 20878				

THE RECAIT CHINESE SCHOOL	11/7	 ONGOING EDOCATIONAL	
166 LADY FERN PL		PROGRAMS	Ì
GAITHERSBURG, MD 20878			1

PC

ONGOING EDUCATIONAL

▶ 3a

PROGRAMS

10,000

53,500

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ASIAN-AMERICAN JOURNALIST ASSOC N/A PC STUDENT SCHOLARSHIP 10,000 220 MALLEY CLENN LANE

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

MARTINEZ, CA 94553				
RADCLIFFE INSTITUTE OF ADVANCED STUDY PO BOX 419209 BOSTON, MA 02241	N/A	PC	DIGITIZATION OF THE ANNA C. CHENNAULT COLLECTION	20,000

Total .

53,500

efile GRAPHIC print - DO NOT P	ROCESS	s Filed Data -		I	DLN: 93491071001211
TY 2019 Accounting Fe	ees Sched	lule			
	Name: C	CIC INC 2-1654193			
Category	Amou	nt Net	Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WITHUMSMITH+BROWN, PC:					

1,032

5,161

PREPARATION FORM 990PF

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -						DLN: 934	91071001211
Note: To capture the full content of this doc	ote: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.							
TY 2019 Amortization Schedule								
Name:	CIC INC							
EIN: 52-1654193								
Amortization Schedule								
Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
SETTLEMENT COSTS	2013-10-04	42,598	6,461	39.0	819			

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

TY 2019 Depreciation Schedule

Name: CIC INC

EIN: 52-1654193

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE	1989-09-01	990	958	M7					
FURNITURE	1991-09-01	429	417	M7					
FURNITURE	1994-02-01	900	899	M7					
FURNITURE	1994-09-01	563	525	M7					
FURNITURE	1996-02-28	153	153	M7					
ART/FRAMING	1998-08-11	900	898	M7					
1049 30TH ST BLDG	1991-07-25	759,332	686,009	M31		18,082			
BLDG IMPROVEMENTS	1991-11-21	6,880	6,131	M31		164			
PICTURE FRAMES	1993-10-06	2,400	2,400	M7					
SECURITY SYSTEM	1995-08-15	4,341	4,341	M7					
FIREPLACE LOGS	1995-04-19	1,536	1,536	M7					
TELEPHONE SYSTEM	1999-08-11	3,161	3,161	M7					
WATER HEATER	1999-02-19	1,399	1,399	M7					
BASEMENT REMODELIN	1999-08-19	2,550	1,647	SL	31	61	61	61	
PLAZA REMODELING	1999-12-16	7,000	4,440	SL	31	167	167	167	
AIR CONDITIONING	2007-05-02	19,045	6,162	M39		366			
WATER HEATER	2008-12-22	2,000	2,000	M7					
TRACK LIGHTS	2009-12-29	1,000	1,000	M7					
PATIO	2010-09-10	7,500	5,201	M15		332			
RENOVATIONS	2011-11-18	3,500	731	M39		67			

Property
WINDOWS

REFRIGERATOR

COMPUTER EOUIP

COMPUTER EQUIP

AIR CONDITIONING

SECTIONAL

TABLE

CHAIRS

FILING CABINET

LOUNGE CHAIRS

BLDG IMPROVEMENTS

LAND

Description of

Depreciation Schedule

Cost or Other

Basis

2,800

1.872

1,060

1,374

7,575

52,794

8,536

6,325

1,998

2,400

7,473

189,833

Date

Acquired

2012-10-24

2012-06-01

1991-07-25

2015-05-11

2015-12-08

2018-07-30

2018-07-31

2020-04-22

2020-04-20

2020-07-23

2020-07-23

2020-07-23

Prior Years'

Depreciation

519 M39

SL

1,336 M7

919

218 M39

1.031 SL

1,523 M39

SL

SL

SL

SL

SL

Computation Method

Rate /

Life (# of years)

Net Investment

Income

Current Year's

Depreciation

Expense

54

141

275

146

1,015

406

301

24

29

89

Adjusted Net

Income

Cost of Goods

Sold Not

Included

DLN: 93491071001211

TY 2019 Investments Corporate Stock Schedule

Name: CIC INC

EIN: 52-1654193

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE INC	26,750	34,397
ALPHABET INC	17,197	19,555
ALTRIA GROUP INC	26,268	43,740
AMAZON COM INC	15,414	20,706
AMERICAN EXPRESS	20,457	19,505
AMERICAN TOWER REIT	19,579	18,437
AMGEN INC	37,654	41,798
AMPHENOL CORP	20,174	22,070
APPLE INC	22,778	34,067
ASTRAZENECA PLC SPND ADR	28,748	44,800
AT&T INC	49,144	50,498
BLACKROCK INC	27,168	29,115
BLACKSTONE GROUP INC	37,548	34,470
BRISTOL-MYERS SQUIBB	61,888	63,444
BROADCOM LTD	45,609	52,073
CHEVRON CORP	26,162	21,822
CME GROUP INC		
CISCO SYSTEMS INC	26,072	44,331
COCA COLA	39,310	40,367
COMCAST CORP	20,248	21,912
COSTCO WHOLESALE CORP	19,893	22,598
CUMMINS INC	37,616	43,937
CVS HEALTH CORP	18,911	17,331
DIGITAL RLTY TR INC	27,666	30,819
DISNEY (WALT) CO	23,190	26,374
EATON CORP	38,093	42,269
ENBRIDGE INC	48,734	50,399
EXXON MOBIL CORP	34,173	17,973
FIFTHE THIRD BANCORP	5,637	6,157
HOME DEPOT	28,154	31,924

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HUNTINGTN BANCSHS INC	38,076	34,027
INTEL CORP	28,990	24,048
INTERCONTINENTAL	16,001	17,634
INTL BUSINESS MACHINES	18,970	18,250
INTUIT INC	19,668	23,141
INTUITIVE SURGICAL INC	19,219	24,118
JOHNSON & JOHNSON	25,019	61,364
KEYCORP NEW COM		
KIMBERLY CLARK	33,432	67,048
KINDER MORAN INC	20,594	17,012
LOCKHEED MARTIN	29,050	29,270
LULULEMON ATHLETICA INC	23,373	28,175
MARATHON PETROLEUM CORP	5,646	5,142
MATCH GROUP INC	15,296	19,767
MCDONALDS CORP	54,058	58,932
METLIFE INC	24,032	23,614
MICROSOFT CORP	23,158	27,289
NEXTERA ENERGY INC	16,018	17,588
NISOURCE INC	20,807	19,235
NORTHROP GRUMMAN CORP	20,108	20,557
NOVARTIS ADR	18,315	17,814
NOVO NORDISK A S ADR	36,533	36,586
NVIDIA	22,933	33,704
O'REILLY AUTOMOTIVE INC	15,515	17,228
OCCIDENTAL PETE CORP		
PACKAGING CORP AMERICA	19,022	18,223
PAYPAL HOLDINGS INC	29,497	36,745
PEPSICO INC	27,548	29,273
PRICE T ROWE GROUP INC	20,000	21,856
PUB SVC ENTERPRISE GROUP	38,372	38,292

Name of Stock

PUBLIC STORAGE

STRYKER CORP

TARGET CORP

REPUBLIC SERVICES INC

ROYAL BANK CANADA

TEXAS INSTRUMENTS

UNITED PARCEL SVC

VENTAS INC REIT

VISA INC

WALMART INC

UNITED HEALTH GROUP

THOMSON REUTERS CORP

TORONTO DOMINION BANK

VERIZON COMMUNICATIONS INC

Investments Corporation Stock Schedule

37,985	
20,249	
37,621	
29,144	
5,625	
27,998	

End of Year Book

Value

20,817

47,695

23,775

30,027

42,890

36,043

36,374

End of Year Fair

Market Value

39,931

21,789

41,029

30,120

6,956

30,562

51,932

52,353

36,815

31,255

66,264

39,430

42,210

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TY 2019 Investments - Land Schedule

Name: CIC INC

EIN: 52-1654193

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
1049 30TH ST BLDG				
BLDG IMPROVEMENTS				
PICTURE FRAMES	2,400	2,400		
SECURITY SYSTEM				
FIREPLACE LOGS				
TELEPHONE SYSTEM				
WATER HEATER				
BASEMENT REMODELIN				
PLAZA REMODELING				
AIR CONDITIONING				
WATER HEATER				
TRACK LIGHTS				
PATIO				
RENOVATIONS				
WINDOWS				
REFRIGERATOR				
LAND				
BLDG IMPROVEMENTS				

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TV 2010 Investments - Other Schedule							

Name: CIC INC

EIN: 52-1						
investments Other Schedule 2						
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value			
ISHARES IBOXX INVT GRADE CORP	AT COST	38,109	43,392			
ISHARES INTERMEDIATE CREDIT BD	AT COST	63,728	70,946			
SPDR BARCLAYS CONVERTIBLE SEC	AT COST	38,432	56,656			
VANGUARD INTERMED-TERM CORP BD	AT COST	25,867	28,917			
VANGUARD MALVERN FDS SHRT-TERM	AT COST	24,694	25,555			
FIRST TRUST PREFERRED SECS	AT COST	57,570	58,140			
GUGGENHEIM TOTAL RETURN	AT COST	277,492	285,477			
INVESCO PREFERRED ETF	AT COST	140,210	144,754			
PIMCO INCOME FUND	AT COST	231,844	235,971			
PIONEER MULTI ASSET	AT COST	139,020	140,270			
TCW TOTAL RETURN	AT COST	138,879	139,958			

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TY 2019 Land, Etc. Schedule

Name: CIC INC

FTN: 52-1654193

EIN : 52-1654193					
Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value	
SETTLEMENT COSTS					
FURNITURE					
ART/FRAMING	900	898	2		
COMPUTER EQUIP	1,060	1,060			
COMPUTER EQUIP	1,374	1,306	68		
AIR CONDITIONING					
SECTIONAL	8,536	406	8,130		
TABLE	6,325	301	6,024		
CHAIRS	1,998	24	1,974		
FILING CABINET	2,400	29	2,371		
LOUNGE CHAIRS	7,473	89	7,384		

DLN: 93491071001211

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DLI	N: 93491071001211
TY 2019 Legal Fees Schedule	3			_
Name	: CIC INC			
EIN	l: 52-1654193			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OLIVERI & TAMMADGE LLC	3,745			3,745

Name: CIC INC

As Filed Data -

Other Assets Schedule

SECURITY DEPOSITS

EIN: 52-1654193

Description

efile GRAPHIC print - DO NOT PROCESS

End of Year - Book

End of Year - Fair

9,552

Beginning of Year -

Book Value

Value

9,552

Market Value

DLN: 93491071001211

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TY 2019 Other Expenses Sche	dule			
EIN:	CIC INC 52-1654193			
Other Expenses Schedule Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	148			148
OFFICE SUPPLIES	767			767

BANK CHARGES 148 148 OFFICE SUPPLIES 767 767 POSTAGE 363 363 TELEPHONE 3,926 3,926 LICENSES & FEES 80 80

351

14,490

268

14,490

26,732

MISCELLANEOUS EXPENSE

MOVING EXPENSES

FURNITURE

DLN: 93491071001211

As Filed Data -

Name: CIC INC

efile GRAPHIC print - DO NOT PROCESS

EIN: 52-1654193

Other Income Schedule

FEDERAL EXCISE REFUND

Description Revenue And Net Investment Adjusted Net Income Expenses Per Books Income

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		D	LN: 93491071001211
TY 2019 Other Liabilities Sche	dule	<u> </u>		
Name:	CIC INC			
EIN:	52-1654193			
Description	n		Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES			1,656	281

efile GRAPHIC print - DO NOT PROCESS					
TY 2019 Other Professional Fees Schedule					
Name: CIC INC					
		•			
EIN: 52-1654193					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
MERRILL LYNCH-ADR FEES	45	45			
MERRILL LYNCH-INVESTMENT FEES	14,995	14,995			
PROFESSIONAL FEES	7,500			7,500	

efile GRAPHIC print - DO NOT PROCES TY 2019 Taxes Schedule	S As Filed Data	-	DL	N: 93491071001211
	ne: CIC INC N: 52-1654193			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,199	1,199		
FEDERAL EXCISE TAX	45,000			

efile GRAPHIC print - Do	O NOT PROCESS As Filed Data	-		DLN: 93491071001211	
Schedule B	Schedule of Contributors			OMB No. 1545-0047	
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		to Form 990, 990-EZ, or 990-PF. .gov/Form990 for the latest infor	mation.	2019	
Name of the organization CIC INC			Employer i	dentification number	
Organization type (chec	rk one):		52-1654193	3	
Organization type (onec					
Filers of:	Section:				
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization				
	4947(a)(1) nonexempt charitable trust not treated as a private foundation				
	☐ 527 political organization				
Form 990-PF	✓ 501(c)(3) exempt private foundation				
	4947(a)(1) nonexempt charitable trust treated as a private foundation				
	☐ 501(c)(3) taxable private foundation				
	tion filing Form 990, 990-EZ, or 990 property) from any one contributor.				
Special Rules					
under sections 50 received from any	on described in section 501(c)(3) fil 9(a)(1) and 170(b)(1)(A)(vi), that c one contributor, during the year, t a 1h, or (ii) Form 990-EZ, line 1. Co	hecked Schedule A (Form 990 otal contributions of the greate	or 990-EZ), Part II, line 13	, 16a, or 16b, and that	
during the year, to	on described in section 501(c)(7), (otal contributions of more than \$1,0 the prevention of cruelty to children	000 exclusively for religious, ch	aritable, scientific, literary,		
during the year, o If this box is chec purpose. Don't co	on described in section 501(c)(7), (ontributions exclusively for religiou ked, enter here the total contribution implete any of the parts unless the let, etc., contributions totaling \$5,00	s, charitable, etc., purposes, buns that were received during the General Rule applies to this o	it no such contributions tot ne year for an e <i>xclusively</i> r rganization because it rece	aled more than \$1,000. eligious, charitable, etc., eived <i>nonexclusively</i>	
990-EZ, or 990-PF), but i	n that isn't covered by the General t must answer "No" on Part IV, line art I, line 2, to certify that it doesn't i	e 2, of its Form 990; or check th	e box on line H of its Form		
For Paperwork Reduction A	ct Notice, see the Instructions	Cat. No. 30613X	Schedule B (Form 99	0, 990-EZ, or 990-PF) (2019)	

for Form 990, 990-EZ, or 990-PF.

Schedule B (Form	1990, 990-EZ, or 990-PF) (2019)		Page 2
Name of organization	on	Employer identification 52-1654193	n number
Part I Contributors	Contributors (see instructions). Use duplicate copies of Part I if addi	itional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANNA CHENNAULT CHARITABLE LEAD UNIT 2401 Pennsylvania Ave NW Ste 440 WASHINGTON, DC 20037	\$ 104,506	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No. -	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution Person Payroll Noncash (Complete Part II for noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	contributions.) (d) Type of contribution
-		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution Person Payroll Noncash
(a)	(b)	(c)	(Complete Part II for noncash contributions.)
No.	Name, address, and ZIP + 4	Total contributions \$	Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions.)

Schedule	B (Form 990, 990-EZ, or 990-PF) (2019)		Page 4	
Name of or	rganization		Employer identification number	
			52-1654193	
Part III	than \$1,000 for the year from any one contributor	r. Complete columns (a) to of exclusively religious, ch octions.) ► \$	ribed in section 501(c)(7), (8), or (10) that total more hrough (e) and the following line entry. For naritable, etc., contributions of \$1,000 or less for	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
-	Transferee's name, address, and ZIP 4	(e) Transfer of gift F	Relationship of transferor to transferee	
		_		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
	Transferee's name, address, and ZIP 4	(e) Transfer of gift F	(e) Transfer of gift Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
		(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
			Schedule B (Form 990, 990-EZ, or 990-PF) (2019)	