Form **990-PF**

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.

➤ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection _

| | social security numbers on m 990-PF and its separate | | | Open to Public Inspection |
|---|---|---------------------------|--|--|
| For calendar year 2016 or tax year beginning | | , and ending | | Open to rabile inspection |
| Name of foundation | | | A Employer identification | number |
| DIANA DAVIS SPENCER FOUNDA | TION, INC. | | 20-3672969 | |
| Number and street (or P O box number if mail is not delivered to street | | Room/suite | B Telephone number | |
| 3 BETHESDA METRO CENTER | | 118 | (301) 961- | 4000 |
| City or town, state or province, country, and ZIP or foreign p BETHESDA, MD 20814 | ostal code | | C If exemption application is pe | ending, check here |
| G Check all that apply: Initial return | Initial return of a fo | ormer public charity | D 1. Foreign organizations | . check here |
| Final return | Amended return | , | | • |
| Address change | Name change | | 2 Foreign organizations mee check here and attach cor | eting the 85% test, mputation |
| H Check type of organization: X Section 501(c)(3) ex | kempt private foundation | | E If private foundation stat | us was terminated |
| Section 4947(a)(1) nonexempt charitable trust | Other taxable private founda | | under section 507(b)(1) | (A), check here |
| I Fair market value of all assets at end of year J Account | - | X Accrual | F If the foundation is in a 6 | |
| | ther (specify) | 2000 | under section 507(b)(1) | (B), check here |
| Part Analysis of Revenue and Expenses | | | (1) Advistad ast | (d) Disbursements |
| 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)) | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | for charitable purposes (cash basis only) |
| 1 Contributions, gifts, grants, etc., received | | | N/A | |
| 2 Check X If the foundation is not required to attach Sch B | 67.040 | 67.040 | | |
| 3 Interest on savings and temporary cash investments | 67,940. 19,570,167. | 67,940. 19,871,056. | | |
| 4 Dividends and interest from securities | 19,5/0,10/. | -162. | | |
| 5a Gross rents b Net rental income or (loss) | | -102. | | EUMD |
| 62 Net gain or (leas) from sale of coasts not on line 10 | -10,986,378. | | RE(| EIVE 78 |
| Gross sales price for all assets on line 6a 1, 108, 301, 374. | 20750070.00 | | 2 1011 | 2 0 2017 191 |
| b assets on line 6a 7 Capital gain net income (from Part IV, line 2) | | 0. | | E 0 5011 031 |
| 8 Net short-term capital gain | | | 00 | DEN UT |
| 9 Income modifications | | | 00 | |
| 10a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | - | | | |
| c Gross profit or (loss) | T 110 003 | 7 (50 575 | | COLUMN 1 |
| 11 Other income | 7,110,093. | 7,650,575. 27,589,409. | | STATEMENT 1 |
| 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc | 912,136. | 454,509. | | 454,509. |
| 14 Other employee salaries and wages | 620,217. | 290,066. | | 290,066. |
| 15 Pension plans, employee benefits | 283,847. | 151,555. | | 151,555. |
| 16a Legal fees STMT 2 | 973,523. | 97,352. | | 1,020,076. |
| b Accounting fees STMT 2 c Other professional fees STMT 4 | 247,195. | 107,785. | | 107,785. |
| | 2,953,280. | 2,740,624. | _ | 99,135. |
| § 17 Interest | | | | |
| 18 Taxes STMT 5 | 575,191. | 48,368. | | 45,150. |
| 17 Interest 18 Taxes STMT 5 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications | 3,000. | 0. | | 110 502 |
| 20 Occupancy | 73,228. 111,901. | 0. | | 110,593. 111,011. |
| 21 Travel, conferences, and meetings | 2,996. | 0. | | 2,996. |
| 22 Printing and publications 23 Other expenses STMT 6 | 189,543. | 1,707,802. | | 158,158. |
| 23 Other expenses STMT 6 24 Total operating and administrative expenses. Add lines 13 through 23 | 100,040. | <u> </u> | | 130,1300 |
| expenses. Add lines 13 through 23 | 6,946,057. | 5,598,061. | .[| 2,551,034. |
| 25 Contributions, gifts, grants paid | 135,627,255. | | | 108,575,684. |
| 26 Total expenses and disbursements. | | | | 1 |
| Add lines 24 and 25 | 142,573,312. | 5,598,061. | | 111,126,718. |
| 27 Subtract line 26 from line 12: | | | | |
| a Excess of revenue over expenses and disbursements | -126,811,490. | 01 001 015 | ļ | |
| b Net investment income (if negative, enter -0-) | | 21,991,348. | | |
| c Adjusted net income (if negative, enter -0-) | <u> </u> | <u> </u> | N/A | L |

823501 11-23-18 LHA For Paperwork Reduction Act Notice, see instructions

| For | m 99 | 90-PF (2016) DIANA DAVIS SPENCER FOU | | 20- | -3672969 Page 2 |
|-----------------------------|-------|--|------------------------------|-------------------------|--------------------------------------|
| P | art | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning of year | | of year |
| <u>:</u> | | · | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash - non-interest-bearing | | | |
| | l | Savings and temporary cash investments | | 117,401,626 | . 117,401,626. |
| | 3 | Accounts receivable ► 32,223. | | | |
| | | Less: allowance for doubtful accounts | | 32,223 | 32,223. |
| | 4 | Pledges receivable > | | | |
| | | Less: allowance for doubtful accounts | | | |
| | 5 | Grants receivable | 62,500,000. | | |
| | 6 | Receivables due from officers, directors, trustees, and other | | | |
| | | disqualified persons | | | |
| | 7 | Other notes and loans receivable | | | |
| | | Less: allowance for doubtful accounts | | | |
| ets | 8 | Inventories for sale or use | 4-0-04 | | |
| Assets | 9 | Prepaid expenses and deferred charges | 172,361. | 1,668,802 | 1,668,802. |
| _ | l | Investments - U.S. and state government obligations | | | |
| | l | Investments - corporate stock STMT 8 | 394,802,292. | 677,887,614 | 677,887,614. |
| | | Investments - corporate bonds STMT 9 | 556,673,970. | 258,836,699 | 258,836,699. |
| | 11 | investments - land, buildings, and equipment basis | | | |
| | | Less accumulated depreciation | | | |
| | 12 | Investments - mortgage loans | 162 040 152 | 042 688 460 | 040 655 460 |
| | 13 | Investments - other STMT 10 | | 243,677,169 | 243,677,169. |
| | 14 | Land, buildings, and equipment basis 138, 430. | | 65 560 | 65.560 |
| | | Less accumulated depreciation STMT 11 70,862. | | | 67,568. |
| | 15 | Other assets (describe STATEMENT 12) | 50,315,039. | 53,925,664 | 53,925,664. |
| | 16 | Total assets (to be completed by all filers - see the | | | |
| _ | 17 | Instructions. Also, see page 1, item I) Accounts payable and accrued expenses | 1,443,668,688. 2,029,038. | 1,353,497,365 | |
| | 18 | Grants payable | 29,150,000. | 460,166. 56,201,571. | |
| | 19 | Deferred revenue | 29,130,000. | 30,201,3/1. | <u> </u> |
| Liabilities | 20 | | | | _ |
| ΞĢ | 21 | Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable | | <u></u> | _ |
| Ë | 1 | Other liabilities (describe STATEMENT 13) | 264,578. | 78,759. | _ |
| | | | 201,3701 | | <u>.</u> |
| | 23 | Total liabilities (add lines 17 through 22) | 31,443,616. | 56,740,496. | |
| | | Foundations that follow SFAS 117, check here | | | |
| | | and complete lines 24 through 26 and lines 30 and 31 | | | |
| ces | 24 | Unrestricted | 1,299,423,656. | 1,242,860,108 | |
| laŭ | 25 | Temporarily restricted | 112,801,416. | 53,896,761. | |
| Ва | 26 | Permanently restricted | | | 1 |
| Net Assets or Fund Balances | | Foundations that do not follow SFAS 117, check here | | | |
| ř | | and complete lines 27 through 31 | | | |
| 8 | 27 | Capital stock, trust principal, or current funds | | | |
| 3Se. | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | _ |
| t As | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| Š | 30 | Total net assets or fund balances | 1,412,225,072. | 1,296,756,869 | |
| | | | | | |
| | 31 | Total liabilities and net assets/fund balances | 1,443,668,688. | 1,353,497,365 | |
| P | art | Analysis of Changes in Net Assets or Fund B | alances | | |
| 1 | Total | net assets or fund balances at beginning of year - Part II, column (a), line | 30 | | |
| | | st agree with end-of-year figure reported on prior year's return) | - | 1 | 1 412 225 072 |
| | | amount from Part I, line 27a | | 2 | $\frac{1,412,225,072}{-126,811,490}$ |
| | | r increases not included in line 2 (itemize) | SEE ST | ATEMENT 7 $\frac{2}{3}$ | 11,343,287. |
| | | lines 1, 2, and 3 | | 4 | 1,296,756,869. |
| | | eases not included in line 2 (itemize) | | 5 | 1,296,756,869. |
| | | net assets or fund balances at end of year (line 4 minus line 5) - Part II, co | olumn (b), line 30 | 6 | 1,296,756,869, |
| | | | | | Form 990-PF (2016) |

| | NA DAVIS SPENCER and Losses for Tax on I | | | NC. | | 2 | <u>0-3672</u> | <u> 1969 </u> | Page 3 |
|--|--|---|--------------------------------------|----------------------------------|-------------|----------------------------|---------------------------------|---|--------------|
| (a) List and descri | be the kind(s) of property sold (e.gehouse; or common stock, 200 sh | j., real estate, | | (b) How a P - Puro D - Don | :hase '` |) Date ((mo., d | acquired ay, yr.) | (d) Dat (mo., da | |
| 1a b SEE ATTACHED | STATEMENT | | | | | | | | |
| d | | | | | | | | | |
| е | | · · · · · · · · · · · · · · · · · · · | | | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | | st or other basis expense of sale | | | | ain or (loss) s (f) minus (g |) | |
| _a b | | | | - | | | | | |
| C | | | | | | | | | |
| d | | | | | | | | | |
| e 1,108,301,374. Complete only for assets showing | g gain in column (h) and owned by | | 2 , 485 , 73 on 12/31/69 | 7. | | | ol. (h) gain n | nınus | <u>,363.</u> |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | cess of col. (I) col. (J), If any | | COI. (8 | (), but r Losses ——— | not less than (from col. (h | -0-) or)) | |
| _ <u>a</u> | | | | | | | | | |
| <u>b</u> | | | | | | | | | |
| d | | | | + | | | | | |
| e | | | | | | | -14 | ,184 | ,363. |
| 2 Capital gain net income or (net cap | ortal loss) { If gain, also entering the loss of the l | r in Part I, line)- in Part I, line | 7 7 | } 2 | | | | | ,363. |
| 3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, c | s) as defined in sections 1222(5) a | | | | | | 37 / 3 | | |
| If (loss), enter -0- in Part I, line 8 Part V Qualification Ur | nder Section 4940(e) for | r Reduced | Tax on Net | <u>) 3</u> Investr | nent Inco | me | N/A | | |
| (For optional use by domestic private | | | | | | | | | |
| | | | | , | | | | | |
| If section 4940(d)(2) applies, leave the Was the foundation liable for the sections. | on 4942 tax on the distributable ar | | • | od? | | | ĺ | Yes | X No |
| If "Yes," the foundation does not quality | fy under section 4940(e). Do not co ach column for each year; see the | | | ntrioc | | | | | |
| | <u> </u> | insu uctions bei | lore making any en | | | | | (d) | |
| (a) Base period years Calendar year (or tax year beginnin | a in) Adjusted qualifying dis | stributions | Net value of non | (c) icharitable | -use assets | İ | Distribu col. (b) divid | (d) ition ratio ded by col. | (c)) |
| 2015 | | 17,758. | 1,3 | 27,88 | 5,040. | | | | 40077 |
| 2014 | | 0,166. | | | 2,824. | | | | 53707 |
| 2013 | | 1,223. | | | 3,653. | | | | 61242 |
| 2012 | | 13,518. | | | 1,735. | | | | 74527 |
| 2011 | | 3,528. | | <u> </u> | 8,406. | | | .0 | <u>77514</u> |
| 2 Total of line 1, column (d) | | | | | | 2 | | 2.0 | 07067 |
| 3 Average distribution ratio for the 5 | -year base period - divide the total | on line 2 by 5, | or by the number of | of years | | | | | |
| the foundation has been in existen | ce if less than 5 years | | | | | 3 | | . 4 | <u>01413</u> |
| 4 Enter the net value of noncharitable | e-use assets for 2016 from Part X, | , line 5 | | | | 4 | 1,306 | 745 | ,810. |
| 5 Multiply line 4 by line 3 | | | | | | 5 | 524 | 1,544 | <u>,756.</u> |
| 6 Enter 1% of net investment income | e (1% of Part I, line 27b) | | | | | _6 | | 219 | <u>,913.</u> |
| 7 Add lines 5 and 6 | | | | | | 7_ | 524 | 1,764 | <u>,669.</u> |
| 8 Enter qualifying distributions from | | | | | | 8 | 111 | ,126 | <u>,718.</u> |
| If line 8 is equal to or greater than See the Part VI instructions. | line 7, check the box in Part VI, line | e 1b, and comp | lete that part using | j a 1% tax | rate. | | | | |
| 200 3.0 . 2.1 | <u></u> | | | | | | | | == |

| | n 990-PF (2016) DIANA DAVIS SPENCER FOUNDATION, INC. 2 art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49 | <u> 20 –</u> | 36729 | <u>969</u> | | Page 4 |
|----|---|--------------|----------|---------------|--------------|----------------|
| | | 140 - | - see ii | istru | Clio | 15) |
| 1a | Exempt operating foundations described in section 4940(d)(2), check here \[\bigcup \] and enter "N/A" on line 1. | | | | | |
| | Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) | _ | | 12 | 0 0 | 27 |
| D | Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% | 1 | - | 43 | 9,0 | <u>27.</u> |
| | of Part I, line 27b All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | | | | |
| | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | , | | | | 0. |
| | Add lines 1 and 2 | 2 3 | | 13 | Q R | 27. |
| | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | | 42 | <i>J</i> , 0 | 0. |
| | Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- | 5 | | 43 | 9 8 | 27. |
| | Credits/Payments: | | | -10 | <i>.</i> | <u> </u> |
| | 2016 estimated tax payments and 2015 overpayment credited to 2016 6a 1,879,553. | | | | | |
| | Exempt foreign organizations - tax withheld at source | | | | | |
| | er Tax paid with application for extension of time to file (Form 8868) | | | | | |
| | Backup withholding erroneously withheld | | | | | |
| | Total credits and payments. Add lines 6a through 6d | 7 | 1 | .87 | 9.5 | <u>53.</u> |
| | Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached | 8 | _ | | 1,1 | 17. |
| | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | | | | |
| | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 1 | ,43 | 8,6 | 09. |
| 11 | Enter the amount of line 10 to be: Credited to 2017 estimated tax \(\rightarrow \) 1, 438, 609. Refunded \(\rightarrow \) | 11 | | | | 0. |
| Pa | art VII-A Statements Regarding Activities | | | | | |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene ii | n | | | Yes | No |
| | any political campaign? | | ļ | 1a | | X |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? | 7 | | 1b | | X |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published | ∍d or | | | | |
| | distributed by the foundation in connection with the activities. | | | | | |
| C | Did the foundation file Form 1120-POL for this year? | | Ļ | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | | | | | |
| | (1) On the foundation. \blacktriangleright \$ (2) On foundation managers. \blacktriangleright \$ | | | | | |
| е | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation | | | | | |
| | managers. ► \$0. | | | | | l |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | | - | _2_ | | X |
| | If "Yes," attach a detailed description of the activities | | | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or | | | | v | |
| 4. | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | } | 3 | X | \vdash |
| | Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year? | | - | 4a 4b | X | <u> </u> |
| | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | ŀ | 5 | | X |
| J | If "Yes," attach the statement required by General Instruction T | | } | | | 1 |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: | | | | | 1 |
| • | 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 legislation. | law | | | | |
| | remain in the governing instrument? | | | 6 | Х | |
| 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 | | Ī | 7 | Х | |
| | | | | | | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) | | | | | 1 |
| | DE | | | | | 1 |
| 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) | | | | | 1 |
| | of each state as required by General Instruction G? If "No," attach explanation | | | 8b | X | <u></u> |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calen | idar | | | | |
| | year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV | | ļ | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | | 10 | | <u>X</u> |
| | | | Forr | n 99 0 |)-PF | (2016) |

| | n 990-PF (2016) DIANA DAVIS SPENCER FOUNDATION, INC. 20-367 | <u> 2969</u> | | Page 5 |
|----|--|---------------|--|------------|
| Pa | art 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 | | _X_ |
| 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 | | _X_ |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X_ | |
| | Website address ► <u>WWW.DDSFOUNDATION.ORG</u> | | | |
| 14 | The books are in care of ► CAROLE FEATHERSTONE Telephone no. ► (301) | 961 | <u>-40</u> | 00 |
| | Located at ▶ 3 BETHESDA METRO CENTER, NO. 118, BETHESDA, MD ZIP+4 ▶2 | 0814 | | |
| 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 | N | [/ <u>A</u> | |
| 16 | At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, | | Yes | No |
| | securities, or other financial account in a foreign country? | 16 | L | <u>X</u> _ |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the | | | |
| _ | foreign country | | | |
| Pa | art 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. | L | Yes | No |
| 18 | a 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? | 1 | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | |
| | a disqualified person? | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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)? | | | |
| | (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.) | ļ | } | |
| | b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations | 4. | | ₹. |
| | section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1 <u>b</u> | | X |
| | Organizations relying on a current notice regarding disaster assistance check here | ļ |) | |
| (| 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 | 1. | <u> </u> | x |
| a | before the first day of the tax year beginning in 2016? Taxon on follows to distribute program (control 4042) (does not confu for years the foundation was a growth operating foundation. | 1c | | |
| 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)): | | Ì | |
| | a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning | | | |
| • | before 2016? Yes X No | Ì | | |
| | teme in the last | | Ì | |
| ı | 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 | ĺ | } | |
| • | valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach | | ļ | |
| | statement - see instructions) N/A | 2b | | |
| | the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | - | | |
| • | | Ì | | |
| 38 | a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time | | Ì | |
| | during the year? | | } | Į |
| ı | b If "Yes," did it have excess business holdings in 2016 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 | 1 | } | |
| | 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 2016) N/A | 3b | | |
| 48 | a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| | 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 2016? | 4b | <u> </u> | X |
| | F | orm 99 | 0-PF | (2016) |

| orm 990-PF (2016) DIANA DAVIS SPENCER FOUN | DATION, INC. | | <u> 20-36729</u> | 69 Page | e 6 |
|--|--|-----------------------------------|--|--|------------|
| Part VII-B Statements Regarding Activities for Which F | orm 4720 May Be F | Required (continu | ied) | - | |
| 5a During the year did the foundation pay or incur any amount to: | 40.454.335 | | <u></u> ∣ | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section | | | s X No | | |
| (2) Influence the outcome of any specific public election (see section 4955); o | r to carry on, directly or indire | | s X No | | |
| any voter registration drive? | 1 | | s X No | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes' | | | S LALINO | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization | i described ili section | | s X No | | |
| 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, | or adjugational nurnocae, or f | | S LAL NU | | |
| the prevention of cruelty to children or animals? | or educational purposes, or i | | s X No | | |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc | ler the excentions described i | | 3 22 110 | | |
| section 53.4945 or in a current notice regarding disaster assistance (see instru | | ii riogalaliona | N/A | 5b | |
| Organizations relying on a current notice regarding disaster assistance check h | | | | | _ |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr | | ined | | | |
| expenditure responsibility for the grant? | | I ∕ A | s 🔲 No | | |
| If "Yes," attach the statement required by Regulations section 53.4945 | | ., | | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to | | | | | |
| a personal benefit contract? | | ☐ Ye | s X No | | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p | ersonal benefit contract? | | | 6b 2 | K |
| If "Yes" to 6b, file Form 8870 | | | | | _ |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s | helter transaction? | Ye | s X No | | |
| b If "Yes," did the foundation receive any proceeds or have any net income attribu | | | N/A | 7b | |
| Part VIII Information About Officers, Directors, Trusto | | nagers, Highly | / | | |
| Paid Employees, and Contractors | | | | | |
| 1 List all officers, directors, trustees, foundation managers and their | | 1 | (-1) 01-b | | |
| (a) Name and address | (b) Title, and average hours per week devoted | (c) Compensation (If not paid, | (d) Contributions to employee benefit plans and deferred | (e) Expens account, oth | ie her |
| (a) name and address | to position | `enter'-0-)' | compensation | allowance | <u>s</u> |
| | | | | | |
| | | | 140 060 | ļ , | ^ |
| SEE STATEMENT 14 | | 1,262,460. | 142,068. | | 0. |
| | | | | | |
| | | | | | |
| | | | | | — |
| | | ' | | | |
| | | | | | |
| | | | | | — |
| | | | | | |
| | | | | | |
| 2 Compensation of five highest-paid employees (other than those inc | luded on line 1). If none, | enter "NONE." | | <u> </u> | _ |
| | (b) Title, and average | | (d) Contributions to employee benefit plans | (e) Expens | 3e |
| (a) Name and address of each employee paid more than \$50,000 | hours per week devoted to position | (c) Compensation | and deferred compensation | account, otl allowance | |
| MARY HAMILTON - 3 BETHESDA METRO | PROGRAM COORI | INATOR | | | |
| CENTER, BETHESDA, MD 20814 | 40.00 | 67,754. | 40,473. | 1 | 0. |
| MICHELLE E. DOZIER - 3 BETHESDA | GRANTS MANAGE | R | - | | _ |
| METRO CENTER, BETHESDA, MD 20814 | 40.00 | 81,631. | 22,278. | | 0. |
| MELINDA R. CAYZEDO - 3 BETHESDA | PROJECT MANAC | | | | _ |
| METRO CENTER, BETHESDA, MD 20814 | 40.00 | 69,062. | 18,368. | (| 0. |
| GABRIELLE A TRAGER - 3 BETHESDA | PROGRAM MANAC | ER | | | |
| METRO CENTER, BETHESDA, MD 20814 | 40.00 | 53,639. | 19,791. | | 0. |
| | | | | | |
| | | | <u> </u> | <u></u> | |
| Total number of other employees paid over \$50,000 | | | | 000 DE (00 | 0 |

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| Form 990-PF (2016) DIANA DAVIS SPENCER FOUNDATION, | INC. 20~ | 3672969 Page 7 |
|---|---------------------|------------------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundate Paid Employees, and Contractors (continued) | | |
| 3 Five highest-paid independent contractors for professional services. If none, enter | "NONE." | |
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| IVINS, PHILLIPS & BARKER - 1700 PENNSYLVANIA | | |
| AVENUE NW STE 600, WASHINGTON, DC 20006-47 | LEGAL | 808,254. |
| CLIFTONLARSONALLEN, LLP - 901 N. GLEBE ROAD, | | |
| SUITE 200, ARLINGTON, VA 22203 | ACCOUNTING | 187,988. |
| COOPER & KIRK - 1523 NEW HAMPSHIRE AVENUE NW, | | |
| WASHINGTON, DC 20036 | LEGAL/CONSULTING | 125,000. |
| | | |
| Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities | | ▶ 0 |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produced. | | Expenses |
| 1 N/A | | |
| 2 | | |
| | | |
| 3 | | |
| 4 | | |
| Part IX-B Summary of Program-Related Investments | | |
| Describe the two largest program-related investments made by the foundation during the tax year on l | ines 1 and 2. | Amount |
| 1 N/A | | |
| 2 | | |
| All other program-related investments. See instructions. | | |
| 3 | | - |
| | | |
| | | 1 |
| Total. Add lines 1 through 3 | | 0. |
| | | Form 990-PF (2016) |

| P | Part X Minimum Investment Return (All domestic foundations | must o | complete | this part Foreign four | ndatioi | ns, see instructions) |
|----|---|------------|-------------|--------------------------|----------|------------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charita | ble, etc. | , purposes | : | | |
| | Average monthly fair market value of securities | ŕ | | | 1a | 1,157,188,327. |
| | Average of monthly cash balances | | | | 1b | 169,457,165. |
| | Fair market value of all other assets | | | | 1c | |
| d | Total (add lines 1a, b, and c) | | | | 1d | 1,326,645,492. |
| | 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 | 1,326,645,492. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount | nt, see i | nstruction | S) | 4 | 19,899,682. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and | on Part | V, line 4 | | 5 | 1,306,745,810. |
| 6 | Minimum investment return. Enter 5% of line 5 | | | | 6 | 65,337,291. |
| P | Part XI Distributable Amount (see instructions) (Section 4942(j)(3) | | 5) private | operating foundations ar | nd certa | ain |
| | foreign organizations check here 🕨 🔛 and do not complete this par | t.) | | | | |
| 1 | Minimum investment return from Part X, line 6 | | 1 | | 1 | 65,337,291. |
| 2a | Tax on investment income for 2016 from Part VI, line 5 | 2a | | 439,827. | | |
| b | Income tax for 2016. (This does not include the tax from Part VI.) | 2b | <u></u> | | | |
| C | Add lines 2a and 2b | | | | 2c | 439,827. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | | 3 | 64,897,464. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | | 4 | 0. |
| 5 | Add lines 3 and 4 | | | | 5 | 64,897,464. |
| 6 | Deduction from distributable amount (see instructions) | | | | 6 | 0. |
| 7_ | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Pa | rt XIII, I | ine 1 | | 7 | 64,897,464. |
| P | Part XII Qualifying Distributions (see instructions) | | | | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., pt | ırposes | : | | | |
| а | Expenses, contributions, gifts, etc total from Part I, column (d), line 26 | | | | 1a | 111,126,718. |
| 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 charif | able, et | c., purpos | es | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | | | | |
| а | 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, | | | 4 | 4 | 111,126,718. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net in | vestme | nt | | | _ |
| | ıncome. Enter 1% of Part I, line 27b | | | | 5 | 0. |
| 6 | Adjusted qualifying distributions Subtract line 5 from line 4 | | | | 6 | 111,126,718. |
| | Note: The amount on line 6 will be used in Part V. column (h) in subsequent years | when r | calculation | whether the foundation | nualifie | s for the section |

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2015 | (c) 2015 | (d) 2016 |
|--|---------------|----------------------------|---------------------|---------------------|
| 1 Distributable amount for 2016 from Part XI, | · | · | | |
| line 7 | | | | 64,897,464. |
| 2 Undistributed income, if any, as of the end of 2016 | | | | |
| a Enter amount for 2015 only | | | 0. | |
| b Total for prior years: | | • | | |
| ,,,,, | | 0. | | |
| 3 Excess distributions carryover, if any, to 2016: | | | | |
| a From 2011 | | | | |
| b From 2012 | | | | |
| c From 2013 40,106,879. d From 2014 13,050,166. | | | | |
| e From 2015 | | | | |
| f Total of lines 3a through e | 53,157,045. | | | |
| 4 Qualifying distributions for 2016 from | 33,137,043. | | | |
| Part XII, line 4: ► \$111,126,718. | | | | |
| a Applied to 2015, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior | | | 0. | |
| years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus | | 0. | | |
| (Election required - see instructions) | 0. | | | |
| d Applied to 2016 distributable amount | <u> </u> | | | 64,897,464. |
| e Remaining amount distributed out of corpus | 46,229,254. | | | 01/03//1011 |
| 5 Excess distributions carryover applied to 2016 | 0. | | | 0. |
| (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 99,386,299. | | | |
| 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 | | 0. | | |
| assessed d Subtract line 6c from line 6b. Taxable | | 0. | | |
| amount - see instructions | | 0. | | |
| e Undistributed income for 2015. Subtract line | | • | | |
| 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2016. Subtract | | | | |
| lines 4d and 5 from line 1. This amount must | | | | |
| be distributed in 2017 | | | | 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 2011 | | | | |
| not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2017. | | | | |
| Subtract lines 7 and 8 from line 6a | 99,386,299. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2012 | | | | |
| b Excess from 2013 40,106,879. | | | | |
| c Excess from 2014 13,050,166. | | | | |
| d Excess from 2015 e Excess from 2016 46,229,254. | | | | |
| *EAUCSS HUIH ZUTO 40,447,434. | | | <u> </u> | l |

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| | | | ER FOUNDATION | | | 672969 Page 10 |
|--|--------------------------------|--------------------------|--------------------------------|-------------------------|--|----------------|
| Part XIV Private O | perating F | oundations (see | instructions and Part V | II-A, question 9) | N/A | |
| 1 a If the foundation has rece | eived a ruling o | r determination letter t | hat it is a private operating | | | |
| foundation, and the ruling | g is effective fo | r 2016, enter the date | of the ruling | ▶∟ | | |
| b Check box to indicate wh | ether the found | dation is a private oper | ating foundation described | in section | 4942(j)(3) or 4 | 1942(j)(5) |
| 2 a Enter the lesser of the ad | justed net | Tax year | | Prior 3 years | | |
| income from Part I or the | mınımum | (a) 2016 | (b) 2015 | (c) 2014 | (d) 2013 | (e) Total |
| investment return from P | art X for | | | | | |
| each year listed | | | | ļ | | |
| b 85% of line 2a | | | | | | |
| c Qualifying distributions fr | om Part XII, | | | | | |
| line 4 for each year listed | | | | | | |
| d Amounts included in line | 2c not | | | 1 | | |
| used directly for active co | onduct of | | Ì | | | |
| exempt activities | | | | | | |
| e Qualifying distributions n | nade directly | | | | | |
| for active conduct of exer | mpt activities. | | | | | |
| Subtract line 2d from line Complete 3a, b, or c for ti alternative test relied upo a "Assets" alternative test - | he in: | | | | | |
| (1) Value of all assets(2) Value of assets quali | | | | | | |
| under section 4942(b "Endowment" alternative to 2/3 of minimum investments. | test - enter | | | | | |
| shown in Part X, line 6 fo | | | | | | |
| c "Support" alternative test | - enter: | { | | | | |
| (1) Total support other t investment income (dividends, rents, pay securities loans (sec 512(a)(5)), or royalti | interest, ments on ition | | | | | |
| (2) Support from genera and 5 or more exem organizations as pro section 4942(j)(3)(B | al public pt vided in | | | | | |
| (3) Largest amount of s | | | | | | |
| an exempt organizat | | [| | 1 | | |
| (4) Gross investment in | | | | | | |
| Part XV Suppleme | ntary Info | rmation (Comp | lete this part only | if the founda | tion had \$5,000 or m | ore in assets |
| at any tim | e during t | the year-see in | structions.) | | | |
| year (but only if they have | foundation wh | o have contributed mo | | ntributions received b | by the foundation before the cl | ose of any tax |
| NONE b List any managers of the other entity) of which the | | | | or an equally large | portion of the ownership of a | partnership or |
| NONE | | grane | - | | | |
| 2 Information Regarding | | | an, Scholarship, etc., F | | | |
| the foundation makes gif | ts, grants, etc. | (see instructions) to in | idividuals or organizations | under other conditio | loes not accept unsolicited red ns, complete items 2a, b, c, ar | |
| a The name, address, and | telephone num | ber or e-mail address | of the person to whom app | olications should be a | ıddressed: | |
| b The form in which applica | ations should t | pe submitted and infor | mation and materials they | should include: | | |
| c Any submission deadline | | | | | | |
| d Any restrictions or limitat | tions on award | s, such as by geograpl | nical areas, charitable fields | s, kinds of institution | s, or other factors: | |
| | | | | | | |

| 3 Grants and Contributions Paid During the Ye | ar or Approved for Future | Payment | | |
|---|--|----------------------|----------------------------------|---------------------------------------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | ** | |
| a Paid during the year | | | | |
| | | | | |
| ACADIA FAMILY CENTER | | PUBLIC CHARITY | GENERAL SUPPORT | |
| 1 FERNALD POINT ROAD | | | | |
| SOUTHWEST HARBOR, MA 04679 | | | | 10,000 |
| | | | | |
| AFTER-SCHOOL ALL-STARS | | PUBLIC CHARITY | GENERAL SUPPORT | |
| 1331 H STREET NW, SUITE 1100 | | | | 200 000 |
| WASHINGTON, DC 20005 | | | | 200,000 |
| AMERICA'S FUTURE FOUNDATION | | PUBLIC CHARITY | SUPPORT OF CHAPTER | |
| 1513 16TH STREET | | | PROGRAM AND DEVELOPING | |
| WASHINGTON, DC 20036 | | | LOCAL LEADERS FOR | |
| | | | LIBERTY | 100,000 |
| | | | | |
| AMERICAN CIVIL RIGHTS UNION | | PUBLIC CHARITY | ELECTION INTEGRITY | |
| 3213 DUKE STREET | | | DEFENSE PROJECT AND | |
| ALEXANDRIA, VA 22314 | | | GENERAL SUPPORT | 100,000 |
| AMERICAN COUNCIL OF TRUSTEES & ALUMNI | | PIIRI.TC CHARTTY | LAUNCH OF THE CENTER | |
| 1726 M STREET NW SUITE 802 | | | FOR HIGHER EDUCATION | |
| WASHINGTON, DC 20036 | | | PHILANTHROPY AND | |
| | | | GENERAL OPERATIONS | 1,000,000 |
| Total SEE CON b Approved for future payment | TINUATION SHE | ET(S) | ▶ 3a | 108,575,684 |
| , pprovos is istaic payment | | | | |
| | | | | |
| CHAPEL HAVEN INCORPORATED | | PUBLIC CHARITY | GENERAL SUPPORT | |
| 1040 WHALLEY AVENUE NEW HAVEN, CT 06515 | | | | 10,000,000 |
| NEW INVERT, CT 00313 | | | | 10,000,000 |
| DANIEL MORGAN ACADEMY | | PUBLIC CHARITY | GENERAL SUPPORT AND | |
| 1100 CONNECTICUT AVE. NW, SUITE 600 | | | CAPITAL EXPENDITURES | |
| WASHINGTON, DC 20036 | | | FOR GRADUATE | |
| | | | EDUCATIONAL INSTITUTE | 28,000,000 |
| | | | | |
| DISCOUNT ON GRANTS PAYABLE | | PUBLIC CHARITY | DISCOUNT ON GRANTS | |
| 3 BETHESDA METRO CENTER SUITE 118 | | | PAYABLE | |
| BETHESDA MD 20814 | TINUATION SHE | <u> </u> Em/C\ | A 01 | -1,835,929 |
| Total SEE CON | TITMONITON DUE | 121 (12) | | 43 601 571 orm 990-PF (2016 |

Part XVI-A **Analysis of Income-Producing Activities**

| Enter gross amounts unless otherwise indicated. | Unrelated I | ousiness income | | ded by section 512, 513, or 514 | (e) | |
|---|-----------------|-----------------|-----------------------|---------------------------------|---|--|
| • | (a) Business | (b) Amount | (c) Exclu- sion | (d) | Related or exempt | |
| 1 Program service revenue: | code | Amount | code | Amount | function income | |
| a | _ | | \rightarrow | | | |
| b | | | | | | |
| C | _ | | _ | | | |
| d | _ | | | | . <u>. </u> | |
| e | | | _ | | | |
| f | | | | | | |
| g Fees and contracts from government agencies | | | | | | |
| 2 Membership dues and assessments | | | | | _ _ | |
| 3 Interest on savings and temporary cash | | | | | | |
| investments | | | 14 | 67,940. | | |
| 4 Dividends and interest from securities | L L. | | 14 | 67,940. 19,570,167. | | |
| 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 | | | 14 | 7,110,093. | | |
| 8 Gain or (loss) from sales of assets other | | | | | | |
| than inventory | | | 18 | -10,986,378. | (| |
| 9 Net income or (loss) from special events | | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | | |
| 11 Other revenue: | | | | | | |
| a | | | | | | |
| b | | | | | | |
| С | | - | 7 | | - · | |
| d | 1 1 | | | | | |
| e | | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | |). | 15,761,822. | | |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 15,761,82 | |
| (See worksheet in line 13 instructions to verify calculations | 1 | | | | | |

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

| .ine 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). |
|---------------|---|
| | |
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| | | ndation directly or indirectly affiliated wi | • | • | t organizations des | scribed | | X No |
|--------------|---------------|--|-------------------------|-------------------------|--------------------------|--|--|----------|
| | | 501(c) of the Code (other than section implete the following schedule. | 50 I(c)(3)) or III seci | 1011 527 7 | | | Yes | |
| | | (a) Name of organization | | (b) Type of organi | zation | (c) Description of re | lationship | |
| | | N/A | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | <u>'</u> | | | | | |
| | | | | | | | | |
| Sign Here | and be | penalties of penuny, I declare that I have been stilled, it is true, climica, and camplete phyllapatic particles and camplete phyllapatic particles. | of preparer (other than | n taxpayer) is based on | all information of which | to the best of the knowledge LCE RESIDENT/CHIE | May the IRS direturn with the shown below (s | preparer |
| | | Print/Type preparer's name | Preparer's s | ignature | Date | Check If | PTIN | |
| Paid | I | DAVID TRIMNER | De | | 11.13 | self- employed | P004448 | 322 |
| - | oarer Only | Firm's name ► CLIFTONLA | RSONALLEN | LLP | | Firm's EIN ► 4 | 1-074674 | 19 |
| | | Firm's address ▶ 901 N. G | LEBE ROAD | , SUITE 2 | 200 | | | |
| | | ARLINGTO | N. VA 222 | 0.3 | | Phone no 57 | 1-227-95 | 500 |

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Form **990-PF** (2016)

CONTINUATION FOR 990-PF, PART IV DAVIS SPENCER FOUNDATION, 20-3672969 PAGE DIANA INC. Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 12/31/16|12/31/1<u>6</u> 1a PUBLICLY TRADED SECURITIES P P 12/31/1612/31/16 b PUBLICLY TRADED SECURITIES **© NORTHERN TRUST** P 12/31/1612/31/16 d DAVIS SELECT P 12/31/16|12/31/16 e PARTNERSHIP SHORT TERM CAPITAL GAINS P f PARTNERSHIP LONG TERM CAPITAL GAIN P g PARTNERSHIP SECTION 1250 GAIN P h PARTNERSHIP SECTION 1231 GAIN P k m n 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 5,652,953. 46,961,814 41,308,861. 1,045,466,874. 1,044,823,920. -642,954. 16,641,562. -126,305.16,515,257. 15,870,072. -15,870,072. d 1,222,824. -1,222,824. -1,975,544. 1,975,544. 68. 68. 315. 315. n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 5,652,953. a <u>-642,954.</u> b -126,305.C -15,870,072. d -1,222,824. -1,975,544. 68. 315. h

| v | | | | | | |
|---|---|-------------------------------|---------------------------|---|---|-------------|
| 2 | Capital gain net income or (net cap | pital loss) { If gain, also e | enter in Part I, line 7 } | | 2 | -14,184,363 |
| 3 | Net short-term capital gain or (loss if gain, also enter in Part I, line 8, o | , | 5) and (6): | } | | |

If (loss), enter "-0-" in Part I, line 8

<u>|</u> m n

N/A

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient PUBLIC CHARITY ACTA 2016 GALA AMERICAN COUNCIL OF TRUSTEES & ALUMNI SPONSORSHIP 1726 M STREET NW SUITE 802 WASHINGTON, DC 20036 10,000. AMERICAN FOREIGN POLICY COUNCIL PUBLIC CHARITY ISLAMISM PROJECT AND 509 C STREET NE PARTNERSHIP WITH WASHINGTON, DC 20002 DANIEL MORGAN ACADEMY IN POLICY AND PERSONNEL EXCHANGE 100,000. AMERICAN PRINCIPLES PROJECT PUBLIC CHARITY PRACTICAL FEDERALISM PROGRAM 1130 CONNECTICUT AVENUE, SUITE 425 100,000. WASHINGTON, DC 20036 PUBLIC CHARITY GENERAL SUPPORT AMERICAN PRIVATE RADIO 1739 UNIVERSITY AVENUE, #341 OXFORD, MS 38655 200,000. PUBLIC CHARITY EVERY CHILD READY APPLETREE INSTITUTE FOR EDUCATION INNOVATION INC. PROGRAM 415 MICHIGAN AVENUE, NE, MCCORMICK PAVILION, 3RD FLOOR WASHINGTON, DC 100,000. 20017 ARUNDEL MIDDLE SCHOOL PUBLIC CHARITY GENERAL SUPPORT 1179 HAMMOND LANE ODENTON, MD 21113 19,700. ASHBROOK CENTER AT ASHLAND UNIVERSITY PUBLIC CHARITY REDISCOVERING AMERICA **401 COLLEGE AVENUE** INITIATIVE 100,000. ASHLAND OH 44802 ASIA AMERICA INITIATIVE PUBLIC CHARITY NATIONAL SECURITY INITIATIVE 1523 16TH STREET NW. 160,000. WASHINGTON, DC 20036 PUBLIC CHARITY STOP THE VIOLENCE, BEST FRIENDS FOUNDATION 5335 WISCONSIN AVENUE, NW. SUITE 440 PREVENT THE VIOLENCE: BULLYING, VIOLENCE AND WASHINGTON, DC 20015 ABUSE PREVENTION PROGRAM 300,000. PUBLIC CHARITY GENERAL SUPPORT BETHESDA CHEVY CHASE RESCUE SQUAD 5020 BATTERY LANE 25,000. BETHESDA MD 20814 Total from continuation sheets 107 165 684

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to **Amount** status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor PUBLIC CHARITY GENERAL SUPPORT BETHESDA FIRE DEPARTMENT, INC. 6600 WISCONSIN AVENUE 50,000, CHEVY CHASE, MD 20815 PUBLIC CHARITY INCUBATOR FUND BETHESDA GREEN 4825 CORDELL AVENUE, SUITE 200 100,000. BETHESDA, MD 20814 PUBLIC CHARITY STUDENT SCHOLARSHIPS BULLIS SCHOOL 10601 FALLS ROAD 2,500,000. POTOMAC, MD 20814 PUBLIC CHARITY SPONSORSHIP BULLIS SCHOOL 10601 FALLS ROAD 1,500. POTOMAC, MD_20814 PUBLIC CHARITY STUDENT SCHOLARSHIPS BULLIS SCHOOL 10601 FALLS ROAD 75,000. POTOMAC, MD 20854 PUBLIC CHARITY SCHOLARSHIPS IN THE CALVIN COOLIDGE PRESIDENTIAL COOLIDGE SCHOLARS FOUNDATION PROGRAM 3780 VT-100A PLYMOUTH VT 05056 100,000. PUBLIC CHARITY GENERAL SUPPORT CAPITAL RESEARCH CENTER 1513 16TH STREET, NW WASHINGTON DC 20036-1480 25,000. PUBLIC CHARITY STUART HOBSON MIDDLE CAPITOL HILL CLUSTER SCHOOL PARENT SCHOOL CLIMATE AND TEACHER ASSOCIATION 410 E. STREET NE CULTURE PROGRAM 43,000. WASHINGTON, DC 20001 PUBLIC CHARITY NONPARTISAN AND CENTER FOR EDUCATION REFORM NON-LEGISLATIVE 4825 BETHESDA AVENUE, SUITE 220 EDUCATIONAL EFFORTS TO BETHESDA, MD 20814 INCREASE PUBLIC 3,000,000. AWARENESS OF THE CENTER FOR INSPIRED TEACHING PUBLIC CHARITY REAL WORLD HISTORY 1436 U STREET NW, #400 PROGRAM WASHINGTON, DC 20009 100,000. Total from continuation sheets

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor CENTER FOR SECURITY POLICY INC. PUBLIC CHARITY GENERAL SUPPORT AND THE MENGES HEMISPHERIC 1901 PENNSYLVANIA AVENUE, SUITE 201 SECURITY PROJECT 400,000. WASHINGTON, DC 20006 PUBLIC CHARITY NATIONAL SECURITY CENTER FOR STRATEGIC & INTERNATIONAL STUDIES 1616 RHODE ISLAND AVENUE, NW 125,000. WASHINGTON, DC 20036 PUBLIC CHARITY GENERAL SUPPORT OF CENTER ON BUDGET AND POLICY D.C. FISCAL POLICY PRIORITIES INSTITUTE 820 FIRST STREET NE, SUITE 510 10,000. WASHINGTON, DC 20002 PUBLIC CHARITY GENERAL SUPPORT CENTRONIA 1420 COLUMBIA ROAD, NW 100,000. WASHINGTON, DC 20009 PUBLIC CHARITY GENERAL SUPPORT CHAPEL HAVEN INCORPORATED 1040 WHALLEY AVENUE NEW HAVEN, CT 06515 5,000,000. PUBLIC CHARITY SPONSORSHIP FOR CHAPEL CHAPEL HAVEN INCORPORATED HAVEN GOLF TOURNAMENT 1040 WHALLEY AVENUE NEW HAVEN, CT 06515 800. PUBLIC CHARITY CHAPEL HAVEN CAMPUS CHAPEL HAVEN INCORPORATED PLANNING 1040 WHALLEY AVENUE 33,731. NEW HAVEN, CT 06515 PUBLIC CHARITY BEST BUDDIES PROGRAM CHAPEL HAVEN INCORPORATED 1040 WHALLEY AVENUE 35,000. NEW HAVEN, CT 06515 PUBLIC CHARITY GENERAL SUPPORT CHARLOTTE LOZIER INSTITUTE 1200 NEW HAMPSHIRE AVE, NW SUITE 750 25,000. WASHINGTON, DC 20036 PUBLIC CHARITY PET THERAPY AND FAMILY CHILDREN'S HOSPITAL FOUNDATION SERVICES PROGRAM 111 MICHIGAN AVENUE NW WASHINGTON, DC 20010 75,000. Total from continuation sheets

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor CHURCHILL CREW, INC PUBLIC CHARITY GENERAL SUPPORT PO BOX 59907 25,000. POTOMAC MD 20859 PUBLIC CHARITY SPONSORSHIP PAYMENT CITY YEAR INC 1875 CONNECTICUT AVENUE, NW SUITE 1130 FOR CITY YEAR'S IDEALISM IN ACTION WASHINGTON, DC 20009 60,000. GALA PUBLIC CHARITY WHOLE SCHOOL WHOLE CITY YEAR, INC 1875 CONNECTICUT AVENUE, NW SUITE 1130 CHILD PROGRAM FOR DC WASHINGTON, DC 20009 500,000. PUBLIC CHARITY SENIOR FELLOWS PROGRAM CLAREMONT/AMERICAN STRATEGY GROUP 937 W. FOOTHILL BOULEVARD, SUITE C AND PARTNERSHIP WITH 200,000. DANIEL MORGAN ACADEMY CLAREMONT CA 91711 COLLEGE OF ATLANTIC PUBLIC CHARITY DIANA DAVIS SPENCER 105 EDEN STREET HATCHERY INITIATIVE BAR HARBOR, ME 04609 10,000. PUBLIC CHARITY SCHOLARS PROGRAM AND COLLEGIATE DIRECTIONS INC 4827 RUGBY AVENUE EXPANSION OF CDI'S PROFESSIONAL BETHESDA, MD 20814 DEVELOPMENT WORK 100,000. COMMUNITY FOUNDATION FOR THE NATIONAL PUBLIC CHARITY HESTER B. PROVENSEN AND GENE C. MILLER CAPITAL REGION SCHOLARSHIP FUND 1201 15TH STREET, NW, SUITE 420 THROUGH THE CAPITAL WASHINGTON, DC 20005 SPEAKERS CLUB 10,000. PUBLIC CHARITY GENERAL OPERATIONS AND COMPETITIVE ENTERPRISE INSTITUTE 1899 L ST. 12TH FLOOR REGULATORY REFORM AND WASHINGTON, DC 20036 DEFENDING THE RIGHT TO DISSENT 100,000, CONSOURCE, INC. PUBLIC CHARITY THE NATIONAL 1700 K STREET, NW, FLOOR 9 CONSTITUTIONAL WASHINGTON, DC 20006 LITERACY CAMPAIGN MEDIA OUTREACH 10,000. CULTURE WISE STUDIES, INC. PUBLIC CHARITY 25TH ANNUAL FAITH & 4073 MISSION OAKS BOULEVARD FAMILY AWARDS GALA AND CAMARILLO, CA 93012 REPORT TO THE ENTERTAINMENT INDUSTRY 100,000. Total from continuation sheets

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual. Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient D.C. PUBLIC EDUCATION FUND PUBLIC CHARITY STANDING OVATION 1534 14TH STREET, NW AWARDS WASHINGTON, DC 20005 100 000. DANIEL MORGAN ACADEMY PUBLIC CHARITY PARTNERSHIP PROGRAM 1100 CONNECTICUT AVE, NW, SUITE 600 GENERAL OPERATIONS AND WASHINGTON, DC 20036 AFIO PARTNERSHIP 4,000,000. PUBLIC CHARITY GENERAL SUPPORT AND DANIEL MORGAN ACADEMY 1100 CONNECTICUT AVE. NW, SUITE 600 CAPITAL EXPENDITURES WASHINGTON, DC 20036 FOR GRADUATE 3,000,000. EDUCATIONAL INSTITUTE DISTRICT OF COLUMBIA COLLEGE ACCESS PUBLIC CHARITY VOCATIONAL SCHOLARSHIP PROGRAM PROGRAM 1400 L STREET, NW, #400 WASHINGTON DC 20005 50,000. EARTH UNIVERSITY FOUNDATION PUBLIC CHARITY GENERAL SUPPORT 3525 PIEDMONT ROAD, NE, SUITE 520 ATLANTA, GA 30305 100,000. ELIZABETH DOLE FOUNDATION PUBLIC CHARITY HIDDENHEROES.ORG 600 NEW HAMPSHIRE AVENUE NW, SUITE WEBSITE 1020 WASHINGTON, DC 20037 250,000. ELM CITY INTERNATIONALS PUBLIC CHARITY GENERAL SUPPORT 511 CHAPEL STREET NEW HAVEN CT 06511 10,000. PUBLIC CHARITY GENERAL SUPPORT ENCOUNTER BOOKS 900 BRAODWAY, SUITE 601 NEW YORK, NY 10003 5,000. ENOUGH IS ENOUGH CAMPAIGN PUBLIC CHARITY GENERAL SUPPORT 11250 ROGER BACON DR. UNIT 19 , VA 20191 RESTON, VA 20191 150,000. PUBLIC CHARITY RESTORING HISTORY ETHICS AND PUBLIC POLICY CENTER 1730 M STREET, NW EDUCATION WASHINGTON, DC 20036 100,000.

Total from continuation sheets

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount status of any foundation manager contribution Name and address (home or business) or substantial contributor recipient FEDERALIST SOCIETY FOR LAW & PUBLIC PUBLIC CHARITY PROGRAM TO CONFRONT POLICY STUDIES THE BROAD AND COMPLEX 1015 18TH STREET, NW, SUITE 425 PROBLEM OF EXCESSIVE WASHINGTON, DC 20036 GOVERNMENT REGULATIONS 10,000,000. FLOC FOR LOVE OF CHILDREN PUBLIC CHARITY THE NEIGHBORHOOD TUTORING PROGRAM 1763 COLUMBIA ROAD, NW WASHINGTON, DC 20009 20,000. FOUNDATION FIGHTING BLINDNESS PUBLIC CHARITY DIANA DAVIS SPENCER 7168 COLUMBIA GATEWAY DRIVE, SUITE 100 CLINICAL RESEARCH COLUMBIA, MD 21046 FELLOWSHIP PROGRAM 200,000. FOUNDATION FOR ECONOMIC EDUCATION PUBLIC CHARITY GENERAL SUPPORT 1819 PEACHTREE ROAD NE, SUITE 300 ATLANTA GA 30309 50,000. PUBLIC CHARITY UNIVERSITY PROJECT FOUNDATION FOR EXCELLENCE IN HIGHER EDUCATION 16 STOCKTON STREET PRINCETON, NJ 08540 1,000,000. FREE CONGRESS FOUNDATION PUBLIC CHARITY AMERICAN OPPORTUNITY 901 N. WASHINGTON STREET, SUITE 105 PROJECT ALEXANDRIA, VA 22314 50,000. PUBLIC CHARITY FROM SUBJECT TO FREE TO CHOOSE 2002 FILMORE AVENUE CITIZEN MULTIMEDIA ERIE, PA 16506 PROJECT 200,000. FREEDOM ALLIANCE PUBLIC CHARITY SCHOLARSHIP FUND AND 22570 MARKEY COURT, SUITE 240 THE STUDENT OUTREACH DULLES, VA 20166 PROJECT 100,000. PUBLIC CHARITY FREEDOMWORKS FREEDOMWORKS FOUNDATION 400 NORTH CAPITOL STREET NW, SUITE 765 FOUNDATION'S WASHINGTON, DC 20001 REGULATORY ACTION CENTER 25,000. FRIENDS OF ACADIA PUBLIC CHARITY SECOND CENTURY P.O. BOX 45 CAMPAIGN BAR HARBOR, ME 04609 500,000. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient FRIENDS OF CHOICE IN URBAN SCHOOLS PUBLIC CHARITY DC PUBLIC CHARTER SCHOOL ADVOCACY AND (FOCUS) 1436 U STREET NW. #204 GENERAL SUPPORT WASHINGTON, DC 20009 100,000. PUBLIC CHARITY GENERAL SUPPORT FRIENDS OF INTELLIGENCE PRACTITIONERS, INC. 19443 WATERS CURVE WAY, #802 50,000. BOCA RATON, FL 33434 FUND FOR AMERICAN STUDIES, THE PUBLIC CHARITY ILA AND NOVAK JOURNALISM 1706 NEW HAMPSHIRE AVENUE, N.W. WASHINGTON, DC 20009 100,000. GATESTONE INSTITUTE PUBLIC CHARITY PUBLIC EDUCATION AND NATIONAL SECURITY 14 EAST 60TH STREET, SUITE 1001 NEW YORK, NY 10022 PROJECT 25,000. PUBLIC CHARITY GENERAL SUPPORT GLIDER LEHRMAN INSTITUTE OF AMERICAN HISTORY 49 WEST 45TH STREET, 6TH FLOOR NEW YORK, NY 10036 100,000. PUBLIC CHARITY OPERATING COSTS OF GLOBAL CENTER FOR SOCIAL ENTREPRENEURSHIP NETWORK FOUNDATION GCSEN 430 OLD NEIGHBORHOOD RD, FOUNDATION/WHEATON KINGSTON, NY 12401 COLLEGE SISE AND SES NATIONAL CAMPUS 600,000. GLOUCESTER INSTITUTE INC. PUBLIC CHARITY EMERGING LEADERS 100 N. 5TH STREET PROGRAM 2016-2017 AND RICHMOND, VA 23219 A PARTNERSHIP WITH THE DANIEL MORGAN ACADEMY 300,000. PUBLIC CHARITY INDEPENDENCE PROJECT HIRE HEROES USA, INC. 1360 UNION HILL ROAD, BUILDING 2, SUITE A ALPHARETTA GA 30004 700,000. PUBLIC CHARITY GENERAL SUPPORT HUMAN RIGHTS FOUNDATION 350 FIFTH AVENUE, SUITE 4515 NEW YORK, NY 10118 50,000. PUBLIC CHARITY GENERAL SUPPORT INDEPENDENT INSTITUTE 100 SWAN WAY OAKLAND, CA 94621-1428 50,000. Total from continuation sheets

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to **A**mount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient INDEPENDENT WOMEN'S FORUM PUBLIC CHARITY IWF EXPANSION PLAN 4400 JENIFER STREET, NW. SUITE 240 WASHINGTON, DC 20015 850,000. INSTITUTE FOR HUMANE STUDIES PUBLIC CHARITY THS ONLINE EDUCATION 3434 WASHINGTON BLVD, MS 1C5 PROGRAMS ARLINGTON, VA 22201 50,000. INSTITUTE FOR JUSTICE PUBLIC CHARITY ECONOMIC LIBERTY AND 901 N. GLEBE ROAD, SUITE 900 PROPERTY RIGHT CASES, ARLINGTON, VA 22203 RESEARCH, PUBLIC EDUCATION AND OUTREACH 10,000,000. INSTITUTE FOR RESPONSIBLE CITIZENSHIP PUBLIC CHARITY GENERAL SUPPORT TNC. 1227 25TH STREET, NW, 6TH FLOOR WASHINGTON, DC 20037 250,000. INTERCOLLEGIATE STUDIES INSTITUTE INC PUBLIC CHARITY DIANA DAVIS SPENCER FOUNDATION DEBATE 3901 CENTERVILLE RD. WILMINGTON, DE 19807 SERIES 100,000. INTERNATIONAL FREEDOM EDUCATIONAL PUBLIC CHARITY CENTER FOR A SECURE FOUNDATION FREE SOCIETY (SFS) P.O. BOX 9925 MCLEAN_ VA 22102 100,000. INTERNATIONAL STUDENT HOUSE D.C. PUBLIC CHARITY RESIDENT LIFE 1825 R STREET, NW ACTIVITIES AND WASHINGTON, DC 20009 EMERGENCY PREPAREDNESS 25,000. INVESTIGATIVE PROJECT ON TERRORISM PUBLIC CHARITY MULTIMEDIA PRODUCTION FOUNDATION DIVISION 5614 CONNECTICUT AVE. NW, NO. 341 WASHINGTON, DC 20015 200,000. PUBLIC CHARITY GENERAL SUPPORT ISLAND HOUSING TRUST P.O. BOX 851 MOUNT DESERT ME 04660 25 000. ISLAND READERS AND WRITERS AN PUBLIC CHARITY GENERAL OPERATIONS INITIATIVE FOR MAINE CHILDREN PO BOX 227 20,000. MOUNT DESERT ME 04660 Total from continuation sheets

Part XV Supplementary Information

| 3 Grants and Contributions Paid During the | Year (Continuation) | | | |
|--|--|----------------------|-----------------------------------|------------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| | | | | |
| ISSUE ONE | | PUBLIC CHARITY | GENERAL SUPPORT | |
| 11 DUPONT CIRCLE, NW, SUITE 350 | | | | 05 000 |
| WASHINGTON, DC 20036 JEWISH INSTITUTE FOR NATIONAL | | DIDITO CUARTINA | SCALE MARKETING AND | 25,000 |
| SECURITY AFFAIRS | | FOBBIC CHARTII | COMMUNICATION | |
| 1101 14TH AVENUE, NW, SUITE 1110 | | | CAPABILITIES FOR | |
| WASHINGTON, DC 20005 | | | PUBLIC EDUCATION | |
| · | | | MISSION | 200,000 |
| | | | | |
| JUBILEE JOBS | | PUBLIC CHARITY | GENERAL SUPPORT | |
| 2712 ONTARIO ROAD, NW | | | | |
| WASHINGTON, DC 20009 | | | | 50,000 |
| | | | | |
| KEEN GREATER D.C. LLC | | PUBLIC CHARITY | GENERAL SUPPORT | |
| PO BOX 341590 | | | | |
| BETHESDA, MD 20827 | | | | 10,000 |
| | | | | |
| KINGDOM KARE, INC. | | PUBLIC CHARITY | FIELDTRIPS TO MEXICO | |
| 1350 BLAIR DRIVE, SUITE G | | | AND GENERAL SUPPORT | |
| ODENTON, MD 21113 | - | | | 24,970 |
| KIPP DC | | PUBLIC CHARITY | NEW CAMPUS, LEARNING | |
| 421 P ST NW, WASHINGTON, DC 20001 | | | CENTER, YOUTH ORCHESTRA AND MUSIC | |
| MASHINGTON, DC 20001 | | | PROGRAM AND STUDENT | |
| | | | SUPPORT AND MENTAL | 11,000,000 |
| LAW ENFORCEMENT LEGAL DEFENSE FUND | | PUBLIC CHARITY | DEFENDING AMERICA'S | |
| 1428 DUKE STREET | | | MEN AND WOMEN IN BLUE: | |
| ALEXANDRIA, VA 22314 | | | ADVANCING FOUNDING | |
| | | | PRINCIPLES THROUGH THE | |
| | | | RULE OF LAW | 150,000 |
| | | | | |
| LEADERSHIP GREATER WASHINGTON | | PUBLIC CHARITY | YOUTH LEADERSHIP | |
| 1602 L STREET, SUITE 900 | | | GREATER WASHINGTON | |
| WASHINGTON, DC 20036 | | | CLASS OF 2017 | 10,000 |
| | | | | |
| LEADERSHIP INSTITUTE | | PUBLIC CHARITY | CAMPUS LEADERSHIP | |
| 1101 NORTH HIGHLAND STREET | | | PROGRAM | |
| ARLINGTON, VA 22201 | | | - | 25,000 |
| | | 1 | | |
| LEADING EDUCATORS | | PUBLIC CHARITY | LEADING EDUCATORS | |
| 1250 CONNECTICUT AVENUE, NW | | | TEACH LEADERSHIP | 25 222 |
| WASHINGTON DC 20036 Total from continuation sheets | <u> </u> | J | FELLOWSHIP | 25,000 |

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient PUBLIC CHARITY GENERAL SUPPORT LIBERTY'S PROMISE 2900A JEFFERSON DAVIS HWY 75,000. ALEXANDRIA, VA 22305 LINCOLN NETWORK, INC. PUBLIC CHARITY GENERAL SUPPORT 1742 BRADDOCK COURT SAN JOSE, CA 95125 50,000. LINDEN RESOURCES PUBLIC CHARITY VETS READY2WORK (VR2W) 750 SOUTH 23RD STREET ARLINGTON, VA 22202 25,000. PUBLIC CHARITY GENERAL SUPPORT LITERACY LAB P.O. BOX 3462 WASHINGTON, DC 20010 10,000. PUBLIC CHARITY IN MEMORY OF HERBERT LUSTGARTEN FOUNDATION 1111 STEWART AVENUE MAHLER BETHPAGE, NY 11714 10,000. MAPLEBROOK SCHOOL INC. PUBLIC CHARITY ALUMNI REUNION/SUPPORT 5142 ROUTE 22 PROGRAMS AND KATHRYN AMENIA, NY 12501 DAVIS ART GALLERY 100,000. MARYLAND PUBLIC POLICY INSTITUTE PUBLIC CHARITY THE MARYLAND ONE RESEARCH COURT, SUITE 450 OPPORTUNITY PROJECT ROCKVILLE, MD 20850 50,000. MASTERS SCHOOL PUBLIC CHARITY GENERAL SUPPORT AND 49 CLINTON AVENUE GLOBAL STUDIES PROGRAM DOBBS FERRY, NY 10522 5,000,000. MASTERS SCHOOL PUBLIC CHARITY ANNUAL FUND AND 49 CLINTON AVENUE HONORING THE 60TH DOBBS FERRY, NY 10522 ANNIVERSARY OF DIANA'S FIME AT MASTERS SCHOOL 75.000. PUBLIC CHARITY GENERAL OPERATIONS AND MEDIA RESEARCH CENTER, INC. ENDOWMENT 325 S. PATRICK STREET ALEXANDRIA, VA 22314 500,000. Total from continuation sheets

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor PUBLIC CHARITY MEDIA RESEARCH CENTER MEDIA RESEARCH CENTER, INC. GALA SPONSORSHIP 325 S. PATRICK STREET 2,500. ALEXANDRIA, VA 22314 PUBLIC CHARITY THE MERCATUS CENTER'S MERCATUS CENTER FINANCIAL MARKET 3434 WASHINGTON BOULEVARD, 4TH FLOOR ARLINGTON, VA 22201 RESEARCH PROJECT 25,000. PUBLIC CHARITY CHILDREN AND WOMEN IN MIDDLE EAST CHILDREN'S INSTITUTE INC. CRISIS INITIATIVE 55 BROOKVILLE ROAD, SUITE 100 GLEN HEAD, NY 11545 50,000. MIDDLE EAST MEDIA AND RESEARCH PUBLIC CHARITY GENERAL SUPPORT INSTITUTE, INC. 1819 L STREET, NW, SUITE 500, FIFTH FLOOR WASHINGTON, DC 20036 175,000. PUBLIC CHARITY ARTIST FEES FOR MOUNT DESERT FESTIVAL OF CHAMBER FAVORITE PERFORMERS MUSTO INC CONCERT PO BOX 87 MOUNT DESERT, ME 04460 15,000. PUBLIC CHARITY GENERAL SUPPORT MT. DESERT ISLAND HOSPITAL 10 WAYMAN LANE BAR HARBOR ME 04609 25,000. PUBLIC CHARITY HELP GRANTEE ESTABLISH MYSA SCHOOL 8011 WOODMONT AVE THE SCHOOL AS A NATIONWIDE MODEL FOR BETHESDA, MD 20814 TRANSFORMATIONAL CHANGE IN AMERICAN 1,500,000. PUBLIC CHARITY IMPARTING NATIONAL ASSOCIATION OF SCHOLARS 8 W. 38TH STREET, SUITE 503 CIVILIZATION'S LEGACY 30,000. NEW YORK, NY 10018 TO THE NEXT GENERATION PUBLIC CHARITY NATIONAL SECURITY NATIONAL CENTER FOR POLICY ANALYSIS 14180 DALLAS PARKWAY, SUITE 350 DALLAS TX 75254 50,000. PUBLIC CHARITY GENERAL SUPPORT NATIONAL FATHERHOOD INITIATIVE 20410 OBSERVATION DRIVE, SUITE 107 50,000. GERMANTOWN, MD 20876 Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient NATIONAL PARK TRUST PUBLIC CHARITY BUDDY BISON PROGRAM 401 EAST JEFFERSON STREET #203 AND CAMPING TRIPS ROCKVILLE, MD 20850 202,000. NATIONAL RIGHT TO WORK LEGAL DEFENSE PUBLIC CHARITY DEFENDING WORKERS' & EDUCATION FOUNDATION INC. INDIVIDUAL RIGHTS 8001 BRADDOCK ROAD THROUGH STRATEGIC SPRINGFIELD, VA 22151 LITIGATION 75,000. PUBLIC CHARITY NAVAL SPECIAL WARFARE NAVY SEAL FOUNDATION, INC. 1619 D ST. FAMILY PROGRAMS FOR VIRGINIA BEACH, VA 23455 MENTAL HEALTH AND CHILDREN'S SUPPORT 3,250,000. PUBLIC CHARITY JAZZ EVENT & GENERAL NEIGHBORHOOD HOUSE CLUB SUPPORT PO BOX 332 25,000. NORTHEAST HARBOR, ME 04662 NFTE 2016 NEW YORK NETWORK FOR TEACHING ENTREPRENEURSHIP PUBLIC CHARITY 120 WALL STREET, 18TH FLOOR GALA, PALESTINE NEW YORK, NY 10005 INITIATIVE, DC PROGRAMS FOR ENTREPRENEURIAL 16,175,000. PUBLIC CHARITY NATIONAL MARRIAGE WEEK NETWORK OF DONORS FOR MARRIAGE AND **FAMILIES** USA CAMPAIGN 115 EAST 62ND STREET 75,000. NEW YORK, NY 10065 PUBLIC CHARITY GENERAL SUPPORT NETWORK OF ENLIGHTENED WOMEN, INC. 1513 16TH STREET NW WASHINGTON, DC 20036 25,000. NEW LEADERS PUBLIC CHARITY EXPANSION OF SCHOOL 1003 K STREET, NW, FIFTH FLOOR LEADERS PROGRAM WASHINGTON, DC 20001 1,250,000. NORTH COUNTRY SCHOOL PUBLIC CHARITY THE RICHARD 4382 CASCADE ROAD ROCKEFELLER FRESH LAKE PLACID, NY 12946 START FUND 10,000. NORTHEAST HARBOR LIBRARY PUBLIC CHARITY GENERAL SUPPORT & NORTHEAST HARBOR PO BOX 279 NORTHEAST HARBOR, ME 04662 LIBRARY SCHOLARSHIP PROGRAM <u>50,000.</u> Total from continuation sheets

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient NUMBERSUSA EDUCATION & RESEARCH PUBLIC CHARITY RESEARCH FOUNDATION 1601 NORTH KENT STREET, #1100 ARLINGTON VA 22209 100,000. OPPORTUNITY INTERNATIONAL PUBLIC CHARITY INVESTING IN SCHOOL 2122 YORK ROAD, SUITE 150 ENTREPRENEURS IN OAK BROOK, IL 60523 COLOMBIA TO IMPROVE EDUCATION QUALITY 100,000. PACIFIC RESEARCH INSTITUTE PUBLIC CHARITY HEALTH CARE ONE EMBARCADERO CENTER, SUITE 350 COMMUNICATIONS AND SAN FRANCISCO, CA 94111 OUTREACH STRATEGY 20,000. PARENTJOBNET PUBLIC CHARITY GENERAL OPERATIONS AND 700 COLUMBUS AVENUE, #20923 PARENTJOBNET AFTERSCHOOL ENRICHMENT NEW YORK, NY 10025 150,000. PROGRAM FOR P.S. 146 PUBLIC CHARITY COMPUTER LITERACY PARENTJOBNET, INC 700 COLUMBUS AVENUE, #20923 PROGRAM, GENERAL NEW YORK, NY 10025 SUPPORT, APPRENTICESHIP PROGRAM CHILDCARE 1,486,218. PENTAGON MEMORIAL FUND PUBLIC CHARITY CONTRIBUTION TO THE 1111 PENNSYLVANIA AVENUE NW CONSTRUCTION AND WASHINGTON, DC 20004 INITIAL OPERATION OF THE CENTER. 1,250,000. PHILADELPHIA UNIVERSITY PUBLIC CHARITY FELLOWSHIP 4201 HENRY AVENUE PHILADELPHIA, PA 19144 1,000,000. PHILANTHROPY ROUNDTABLE PUBLIC CHARITY ALLIANCE FOR 1730 M STREET, NW, SUITE 601 CHARITABLE REFORM WASHINGTON, DC 20036 PROJECT (ACR) AND GENERAL SUPPORT 100,000. PLIMOTH PLANTATION, INC. PUBLIC CHARITY HISTORICAL VESSEL 137 WARREN AVENUE RESTORATION FOR EXHIBIT 200,000. PLYMOUTH, MA 02362 PRAGUE SECURITY STUDIES INSTITUTE PUBLIC CHARITY THE ECONOMIC AND FINANCIAL (E &F) WASHINGTON THREAT PROGRAM 1002 WISCONSIN AVE., NW WASHINGTON, DC 20007 50,000. Total from continuation sheets

| 3 Grants and Contributions Paid During the ' | Year (Continuation) | | | |
|--|---|---------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to | Foundation | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | status of recipient | Contribution | |
| PRISON ENTREPRENEURSHIP PROGRAM | | PUBLIC CHARITY | WORKFORCE TRAINING AND | |
| P.O. BOX 926274 | | | ENTREPRENEURSHIP | |
| HOUSTON, TX 77292-6274 | | | DEVELOPMENT PROGRAM & | |
| , | | | DEVELOPING WOMEN'S | |
| | | | PROGRAM | 75,000 |
| | | | | |
| REACH EDUCATION, INC. | | PUBLIC CHARITY | D.C. AFTER-SCHOOL | |
| 729 8TH STREET SE, #200 | | | READERS & LEADERS | |
| WASHINGTON, DC 20003 | | | PROGRAM | 15,000 |
| , | | | | |
| RESOURSES FIRST FOUNDATION | | PUBLIC CHARITY | KEEPING WORKING LANDS | |
| 74 LUNT ROAD | | | WORKING PROJECT | |
| FALMOUTH ME 04105 | | | | 50,000 |
| | | | | |
| RISING TIDE CAPITAL | | PUBLIC CHARITY | GROWTH CAPITAL FOR | |
| 334 MARTIN LUTHER KING DRIVE , NJ | | | INNOVATION & NATIONAL | |
| 07305 JERSEY CITY, NJ 07305 | | | REPLICATION OF RISING | |
| | | | TIDE CAPITAL | 250,000 |
| | | | | |
| SHALEM FOUNDATION | | PUBLIC CHARITY | GENERAL SUPPORT | |
| 845 THIRD AVENUE, SIXTH FLOOR | | | | 50.000 |
| NEW YORK, NY 10022 | | | | 50,000 |
| | | | | |
| SISTER CITIES | | PUBLIC CHARITY | GENERAL SUPPORT | |
| 915 15TH STREET, NW | | | | 125 000 |
| WASHINGTON, DC 20005 | | | | 135,000 |
| SMITHSONIAN INSTITUTION - NATIONAL | | PUBLIC CHARITY | SUPPORT FOR | |
| MUSEUM OF AMERICAN HISTORY | | | PROGRAMMING ON | |
| 1300 CONSTITUTION AVE. NW, MRC 619 | | | DEMOCRACY | |
| WASHINGTON, DC 20005 | | | | 250,000 |
| SPAULDING REHABILITATION HOSPITAL | | PIBLIC CHARTTY | THE JOHN MEANS SPENCER | |
| CORPORATION, THE | | TOBBIC CIMICITI | CAREGIVER AWARD | |
| 125 NASHUA ST. | | | | |
| BOSTON MA 02114 | | | | 50,000 |
| | | | | |
| SPECIAL OPS WARRIOR FOUNDATION | | PUBLIC CHARITY | DIANA DAVIS SPENCER | |
| PO BOX 89367 | | | ENDOWED SCHOLARSHIP | |
| TAMPA, FL 33689 | | | FUND | 300,000 |
| an xxxxx aggress | 1 | Dunt 10 0000 | OND EIRIDING EGG TITT | |
| ST. JAMES SCHOOL | | FORFIC CHARLEA | GAP FUNDING FOR THE | |
| 3217 WEST CLEARFIELD STREET | | | HIGH SCHOOL PLACEMENT | |
| PHILADELPHIA, PA 19132 | | | AND GRADUATE SUPPORT PROGRAM | _15,000 |
| Total from continuation sheets | | | k modivina | |

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor STATE POLICY NETWORK PUBLIC CHARITY ACCELERATING MOMENTUM 165 N. FORT MYER DRIVE, SUITE 360 FOR FREEDOM 100,000. ARLINGTON, VA 22203 STEAMBOAT INSTITUTE PUBLIC CHARITY GENERAL SUPPORT PO BOX 883037 STEAMBOAT SPRINGS, CO 80488 10,000. SUMMER SEARCH PUBLIC CHARITY DEVELOPING NEW YORK 90 BROAD STREET, #701 CITY'S NEXT GENERATION NEW YORK, NY 10004 OF ENTREPRENEURIAL LEADERS 35,000. TEACH FOR AMERICA INC PUBLIC CHARITY IMPROVE EFFECTIVENESS 1805 7TH STREET, NW, 6TH FL OF ITS CORPS OF WASHINGTON, DC 20001 TEACHERS WITH THE DC REGION 3,000,000. TENACITY PUBLIC CHARITY GENERAL SUPPORT 38 EVERETT ST., LOWER LEVEL BOSTON, MA 02134 20,000. TENEO PUBLIC CHARITY GENERAL SUPPORT 2605 W 8TH STREET C/O EVAN BAEHR AUSTIN, TX 78703 200,000. PUBLIC CHARITY THE ATLAS ART CONTEST: THE ATLAS SOCIETY PO BOX 7601, PMB 94614 INSPIRING YOUNG ARTIST WASHINGTON, DC 20004 TO EXPLORE THE PHILOSOPHICAL FOUNDATIONS OF A FREE 100,000. THE DAILY CALLER NEWS FOUNDATION PUBLIC CHARITY REPAIRING THE BROKEN 1050 17TH STREET NW, SUITE 905 AMERICAN NEWS MEDIA WASHINGTON, DC 20036 PROGRAM 150,000. THE GLOBAL GOOD FUND PUBLIC CHARITY LEADERSHIP DEVELOPMENT 1000 WILSON BOULEVARD, SUITE 240 PROGRAM BENEFITING ARLINGTON, VA 22209 ADULTS (OVER 50+) 2,200,000. THE HERITAGE FOUNDATION PUBLIC CHARITY COLLABORATION WITH 214 MASSACHUSETTS AVENUE NE DANIEL MORGAN ACADEMY WASHINGTON, DC 20002 FOR STRENGTHENING AND EDUCATION TRAINING 5,000,000. Total from continuation sheets

| THE TRUST FOR THE NATIONAL MALL 1300 PENNSYLVANIA AVERUE, NW, 370 MASSINGTON, DC 20004 50,06 THE UNIVERSITY MISSISSIPPI P.O. BOX 1848 UNIVERSITY, MS 38677-1848 5,36 TURNAROUND FOR CHILDREN, INC. 25 W. 457H STREET, 6TH FLOOR, NEW YORK, NY 10036 NEW YORK, NY 10036 TURNING POINT USA 217 1/2 ILLINOIS ST TURNING POINT USA 2277 1/2 ILLINOIS ST TURNING POINT USA PUBLIC CHARITY GENERAL SUPPORT TURNING POINT USA 217 1/2 ILLINOIS ST TURNING POINT USA 217 1/2 ILLINOIS ST TURNING FOINT USA 217 1/2 ILLINOIS ST TURNING FOINT USA 217 1/2 ILLINOIS ST TURNING POINT USA 218 PUBLIC CHARITY GENERAL SUPPORT TURNING SERVICE ORGANIZATION, INC 2111 WILSON BOULEVARD, SUITE 1200 ARLINFORM, VA 22201 SOURCE MASS, INC. 701 PERNSYLVANIA AVENUE NW, #123 AMSHINTON DC 2004-2508 TURNIED STATES HOLOCAUST MEMORIAL MUSSUM 100 RAOUL WALLENBERG PLACE, SW MASHINTON DC 2004-2508 TURNING STATES HOLOCAUST MEMORIAL MUSSUM 100 RAOUL WALLENBERG PLACE, SW MASHINTON DC 2004-2508 TURNINGSHIM 100 RAOUL WALLENBERG PLACE, SW MASHINTON DC 2004-2508 TURNINGSHIM 100 RAOUL WALLENBERG PLACE, SW MASHINTON DC 2004-2508 TURNINGSHIM 100 RAOUL WALLENBERG PLACE, SW MASHINTON DC 2004-2508 TURNINGSHIM 100 RAOUL WALLENBERG PLACE, SW MASHINTON DC 2004-2508 TURNINGSHIM TURNING SENATOR GEORGE J. MUSTURESTIY OF MAINE SENATOR GEORG | 3 Grants and Contributions Paid During the Ye | | | | |
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| UNITED SERVICE ORGANIZATION, INC 2111 WILSON BOULEVARD, SUITE 1200 ARLINGTON, VA 22201 UNITED STATES COMMEMORATION OF THE WORLD WARS, INC. 701 PENNSYLVANIA AVENUE NW, #123 WASHINGTON, DC 20004-2608 UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE, SW WASHINGTON, DC 20024 UNIVERSITY OF MAINE SENATOR GEORGE J. MITCHELL CENTER FOR SUSTAINABILITY SO 5710 NORMAN SMITH HALL PUBLIC CHARITY GENERAL SUPPORT PUBLIC CHARITY GENERAL SUPPORT PUBLIC CHARITY CONSTRUCTION AND INSTALLATION OF MEMORIAL PARK | FOUNDATION | | | | |
| UNITED SERVICE ORGANIZATION, INC 2111 WILSON BOULEVARD, SUITE 1200 ARLINGTON, VA 22201 50,00 UNITED STATES COMMEMORATION OF THE WORLD WARS, INC. 701 PENNSYLVANIA AVENUE NW, #123 WASHINGTON, DC 20004-2608 UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE, SW WASHINGTON, DC 20024 UNIVERSITY OF MAINE SENATOR GEORGE J. MITCHELL CENTER FOR SUSTAINABILITY SO 5710 NORMAN SMITH HALL PUBLIC CHARITY GENERAL SUPPORT FUBLIC CHARITY CONSTRUCTION AND INSTALLATION OF MEMORIAL PARK | | | | | 18 40 |
| 2111 WILSON BOULEVARD, SUITÉ 1200 ARLINGTON, VA 22201 UNITED STATES COMMEMORATION OF THE WORLD WARS, INC. 701 PENNSYLVANIA AVENUE NW, #123 WASHINGTON, DC 20004-2608 UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE, SW WASHINGTON, DC 20024 UNIVERSITY OF MAINE SENATOR GEORGE J. MITCHELL CENTER FOR SUSTAINABILITY SO 5710 NORMAN SMITH HALL PUBLIC CHARITY CONSTRUCTION AND INSTALLATION OF MEMORIAL PARK | mbiloki, ci voco | | | | |
| ARLINGTON, VA 22201 UNITED STATES COMMEMORATION OF THE WORLD WARS, INC. 701 PENNSYLVANIA AVENUE NW, #123 WASHINGTON, DC 20004-2608 UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE, SW WASHINGTON, DC 20024 UNIVERSITY OF MAINE SENATOR GEORGE J. MITCHELL CENTER FOR SUSTAINABILITY SO 5710 NORMAN SMITH HALL PUBLIC CHARITY CONSTRUCTION AND INSTALLATION OF MEMORIAL PARK | UNITED SERVICE ORGANIZATION, INC | | PUBLIC CHARITY | GENERAL SUPPORT | |
| UNITED STATES COMMEMORATION OF THE WORLD WARS, INC. 701 PENNSYLVANIA AVENUE NW, #123 WASHINGTON, DC 20004-2608 UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE, SW WASHINGTON, DC 20024 UNIVERSITY OF MAINE SENATOR GEORGE J. MITCHELL CENTER FOR SUSTAINABILITY SO 5710 NORMAN SMITH HALL PUBLIC CHARITY CONSTRUCTION AND INSTALLATION OF MEMORIAL PARK | 2111 WILSON BOULEVARD, SUITE 1200 | | | | |
| WORLD WARS, INC. 701 PENNSYLVANIA AVENUE NW, #123 WASHINGTON, DC 20004-2608 UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE, SW WASHINGTON, DC 20024 UNIVERSITY OF MAINE SENATOR GEORGE J. MITCHELL CENTER FOR SUSTAINABILITY SO 5710 NORMAN SMITH HALL INSTALLATION OF MEMORIAL PARK 1,000,00 PUBLIC CHARITY CONSTRUCTION AND INSTALLATION OF MEMORIAL PARK | ARLINGTON, VA 22201 | | - | | 50,00 |
| MEMORIAL PARK WASHINGTON, DC 20004-2608 UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE, SW WASHINGTON, DC 20024 UNIVERSITY OF MAINE SENATOR GEORGE J. MITCHELL CENTER FOR SUSTAINABILITY SO 5710 NORMAN SMITH HALL MEMORIAL PARK 1,000,06 PUBLIC CHARITY GENERAL SUPPORT DUBLIC CHARITY CONSTRUCTION AND INSTALLATION OF MEMORIAL PARK | UNITED STATES COMMEMORATION OF THE | | PUBLIC CHARITY | CONSTRUCTION AND | |
| UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE, SW WASHINGTON, DC 20024 UNIVERSITY OF MAINE SENATOR GEORGE J. MITCHELL CENTER FOR SUSTAINABILITY SO 5710 NORMAN SMITH HALL 1,000,00 PUBLIC CHARITY GENERAL SUPPORT PUBLIC CHARITY CONSTRUCTION AND INSTALLATION OF MEMORIAL PARK | WORLD WARS, INC. | | | INSTALLATION OF | |
| UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE, SW WASHINGTON, DC 20024 UNIVERSITY OF MAINE SENATOR GEORGE J. MITCHELL CENTER FOR SUSTAINABILITY SO 5710 NORMAN SMITH HALL PUBLIC CHARITY GENERAL SUPPORT 10,00 PUBLIC CHARITY CONSTRUCTION AND INSTALLATION OF MEMORIAL PARK | 701 PENNSYLVANIA AVENUE NW, #123 | | | MEMORIAL PARK | 1 000 0 |
| MUSEUM 100 RAOUL WALLENBERG PLACE, SW WASHINGTON, DC 20024 UNIVERSITY OF MAINE SENATOR GEORGE J. MITCHELL CENTER FOR SUSTAINABILITY SO 5710 NORMAN SMITH HALL PUBLIC CHARITY CONSTRUCTION AND INSTALLATION OF MEMORIAL PARK | WASHINGTON DC 20004-2608 | | | | 1,000,00 |
| 100 RAOUL WALLENBERG PLACE, SW WASHINGTON, DC 20024 UNIVERSITY OF MAINE SENATOR GEORGE J. MITCHELL CENTER FOR SUSTAINABILITY SO 5710 NORMAN SMITH HALL PUBLIC CHARITY CONSTRUCTION AND INSTALLATION OF MEMORIAL PARK | UNITED STATES HOLOCAUST MEMORIAL | | PUBLIC CHARITY | GENERAL SUPPORT | |
| WASHINGTON, DC 20024 UNIVERSITY OF MAINE SENATOR GEORGE J. MITCHELL CENTER FOR SUSTAINABILITY SO 5710 NORMAN SMITH HALL 10,00 PUBLIC CHARITY CONSTRUCTION AND INSTALLATION OF MEMORIAL PARK | MUSEUM | | | | |
| MITCHELL CENTER FOR SUSTAINABILITY SO 5710 NORMAN SMITH HALL MEMORIAL PARK | 100 RAOUL WALLENBERG PLACE, SW WASHINGTON, DC 20024 | | | | 10,00 |
| MITCHELL CENTER FOR SUSTAINABILITY SO INSTALLATION OF 5710 NORMAN SMITH HALL MEMORIAL PARK | · | | | anyampua | |
| 5710 NORMAN SMITH HALL MEMORIAL PARK | | | PUBLIC CHARITY | | |
| | 5710 NORMAN SMITH HALL | | | | |
| | ORONO ME 04469 | | | | 50,0 |

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor PUBLIC CHARITY ONE HUNDRED YEARS OF VICTIMS OF COMMUNISM MEMORIAL FOUNDATION INC. COMMUNISM: THE PAST THE PRESENT AND THE 1521 SIXTEENTH ST. NW PURSUIT OF FREE WASHINGTON, DC 20036 SOCIETY 100,000. PUBLIC CHARITY GENERAL SUPPORT VIRGINIA INSTITUTE FOR PUBLIC POLICY 282 BALD ROCK ROAD VERONA, VA 24482 50,000. PUBLIC CHARITY GENERAL SUPPORT VITAL VOICES GLOBAL PARTNERSHIP, INC 1625 MASSACHUSETTS AVENUE, NW, SUITE 300 WASHINGTON, DC 20036 50,000. WARRIOR SCHOLAR PROJECT PUBLIC CHARITY WARRIOR-SCHOLAR THE GROVE, 760 CHAPEL STREET PROJECT STEM EXPANSION 200,000. NEW HAVEN, CT 06510 PUBLIC CHARITY GENERAL SUPPORT WASHINGTON TENNIS & EDUCATION FOUNDATION INC 16TH & KENNEDY STS, NW 100,000. WASHINGTON DC 20011 PUBLIC CHARITY GENERAL SUPPORT WESTCHESTER CHILDREN'S ASSOCIATION 470 MAMARONECK AVENUE, SUITE 304 WHITE PLAINS, NY 07676 50,000. PUBLIC CHARITY CLASSS OF 1960 ENDOWED WHEATON COLLEGE SCHOLARSHIP FUND 26 EAST MAIN STREET 500,000. NEW HAVEN, MA 02766 PUBLIC CHARITY CLASSS OF 1960 ENDOWED YOUNG LEADER'S ALUMNI COUNCIL 317 MADISON AVENUE, SUITE 2320 SCHOLARSHIP FUND 87,500. NEW YORK, NY 10017 Total from continuation sheets

| 3 Grants and Contributions Approved for Fut | ure Payment (Continuation) | | | |
|--|---|----------------------|----------------------------------|-----------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | Contribution | |
| | | | | |
| ELIZABETH DOLE FOUNDATION 600 NEW HAMPSHIRE AVENUE NW. SUITE | | PUBLIC CHARITY | HIDDENHEROES.ORG WEBSITE | |
| 1020 WASHINGTON, DC 20037 | | | | 250,000 |
| GLOBAL CENTER FOR SOCIAL | | PUBLIC CHARTTY | OPERATING COSTS OF | 200,000 |
| ENTREPRENEURSHIP NETWORK FOUNDATION | | 0.0000 | GCSEN | |
| 430 OLD NEIGHBORHOOD RD, | | | FOUNDATION/WHEATON | |
| KINGSTON, NY 12401 | | | COLLEGE SISE AND SES | |
| | <u> </u> | | NATIONAL CAMPUS | 600,000 |
| | | | | |
| HIRE HEROES USA, INC. | | PUBLIC CHARITY | INDEPENDENCE PROJECT | |
| 1360 UNION HILL ROAD, BUILDING 2, | | | | 4 300 000 |
| SUITE A ALPHARETTA, GA 30004 | | | | 4,300,000 |
| PENTAGON MEMORIAL FUND | | DIBLTC CHARTMY | CONTRIBUTION TO THE | |
| 1111 PENNSYLVANIA AVENUE NW | | FORDIC CHARTIT | CONSTRUCTION AND | |
| WASHINGTON, DC 20004 | | | INITIAL OPERATION OF | |
| WASHINGTON, DC 20004 | | | THE CENTER. | 1,250,000 |
| | | | THE CHAPTER. | 1,200,000 |
| | | DUDI TO OURDINA | TITCHODICAL MECCEI | |
| PLIMOTH PLANTATION, INC. | | PUBLIC CHARITY | HISTORICAL VESSEL | |
| 137 WARREN AVENUE | | | RESTORATION FOR | 200,000 |
| PLYMOUTH, MA 02362 | | | EXHIBIT | 200,000 |
| SMITHSONIAN INSTITUTION - NATIONAL | | PUBLIC CHARITY | SUPPORT FOR | |
| MUSEUM OF AMERICAN HISTORY | | | PROGRAMMING ON | |
| 1300 CONSTITUTION AVE. NW, MRC 619 | | | DEMOCRACY | |
| WASHINGTON, DC 20005 | | | | 750,000 |
| YOUNG LEADER'S ALUMNI COUNCIL | | PUBLIC CHARITY | GALLATIN FORUM EVENT | |
| 317 MADISON AVENUE, SUITE 2320 | | | SERIES, WASHINGTON; | |
| NEW YORK, NY 10017 | | | "BUILDING BRIDGES" | |
| | | | EDUCATION CONFERENCE, | |
| | | | SWITZERLAND; | 87,500 |
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| | | | | |
| Total from continuation sheets | | | | 7,437,500 |

| Part XV Supplementary Information DIANA DAVIS SPENCER FOUNDATION, INC. 20-3672969 |
|---|
| Part XV Supplementary Information |
| 3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution |
| NAME OF RECIPIENT - THE ATLAS SOCIETY |
| THE ATLAS ART CONTEST: INSPIRING YOUNG ARTIST TO EXPLORE THE |
| PHILOSOPHICAL FOUNDATIONS OF A FREE SOCIETY |
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| DIANA DAVIS SPENCER FOUNDATION, INC. 20-3672969 |
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| Part XV Supplementary Information |
| 3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution |
| NAME OF RECIPIENT - GLOBAL CENTER FOR SOCIAL ENTREPRENEURSHIP NETWORK |
| |
| FOUNDATION |
| OPERATING COSTS OF GCSEN FOUNDATION/WHEATON COLLEGE SISE AND SES |
| NATIONAL CAMPUS PARTNERSHIP |
| |
| |
| NAME OF RECIPIENT - YOUNG LEADER'S ALUMNI COUNCIL |
| GALLATIN FORUM EVENT SERIES, WASHINGTON; "BUILDING BRIDGES" EDUCATION |
| CONFERENCE, SWITZERLAND; CONGRESSIONAL VISIT TO SWITZERLAND. |
| CONTENENT, BUTTERINED, CONORDOTORNE VIGIT TO BUTTERINED. |
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| FORM 990-PF | OTHER | INCOME | | STATEMENT | 1 |
|--|------------------------------|-----------------------------------|--|------------------------------|------|
| DESCRIPTION | | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOM | |
| PARTNERSHIP ORDINARY INCOME PARTNERSHIP ROYALTIES PARTNERSHIP OTHER INCOME SELECTED AMERICAN SHARES CLA | ss d | 0. 0. 0. 7,110,093. | 18,403. 17,179. 504,900. 7,110,093. | | |
| TOTAL TO FORM 990-PF, PART I | , LINE 11 = | 7,110,093. | 7,650,575. | | |
| FORM 990-PF | LEGA | L FEES | | STATEMENT | 2 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITAB PURPOSE | |
| LEGAL | 973,523 | . 97,352 | • | 1,020,07 | 6. |
| TO FM 990-PF, PG 1, LN 16A | 973,523 | 97,352 | • | 1,020,07 | 6. |
| FORM 990-PF | ACCOUNT | ING FEES | | STATEMENT | 3 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITAB PURPOSE | |
| ACCOUNTING PAYROLL SERVICE FEES | 242,446 4,749 | | | 105,41 | |
| TO FORM 990-PF, PG 1, LN 16B | 247,195 | . 107,785 | • | 107,78 | 5. |

| FORM 990-PF | OTHER PROFES | SIONAL FEES | S | FATEMENT 4 |
|---|---|-----------------------------------|-------------------------------|--|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| OTHER PROFESSIONAL FEES INVESTMENT MANAGEMENT RETIREMENT MANAGEMENT INVESTMENT FEES - ATLANTIC | 96,897. 170,000. 2,676. | 170,000. | | 32,210. 0. 3,180. |
| TRUST INVESTMENT FEES - FSTC CONSULTING - MANAGEMENT CONSULTING-COMPUTER | 95,274. 2,294,112. 198,750. | 2,294,112. | | 0. 0. 15,000. |
| SUPPORT | 95,571. | 0. | | 48,745. |
| TO FORM 990-PF, PG 1, LN 160 | 2,953,280. | 2,740,624. | | 99,135. |
| FORM 990-PF | TAX | ES | S | ratement 5 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| PAYROLL TAXES WORKERS COMP PREMIUMS EXCISE TAX FOREIGN TAXES | 77,756. 13,536. 483,899. | 37,802. 7,348. 0. 3,218. | | 37,802. 7,348. 0. 0. |
| TO FORM 990-PF, PG 1, LN 18 | 575,191. | 48,368. | | 45,150. |
| FORM 990-PF | OTHER E | XPENSES | S' | TATEMENT 6 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| INSURANCE OFFICE SUPPLIES POSTAGE & DELIVERY TELEPHONE & FAX SUBSCRIPTIONS & MEMBERSHIPS EQUIPMENT RENTAL & | 37,765. 19,827. 2,537. 11,819. 3,775. | 0. 0. 0. 0. | | 0. 19,827. 2,537. 10,671. 3,775. |
| MAINTENANCE OTHER FEES PENALTIES | 74,534. 24,788. 1,117. | 0. 0. 0. | | 93,944. 24,788. 0. |

| COMMON STOCKS- MATERIALS COMMON STOCKS- INDUSTRIALS COMMON STOCKS- CONSUMER DISCRETIONARY COMMON STOCKS- CONSUMER STAPLES COMMON STOCKS- ENERGY COMMON STOCKS- FINANCIALS COMMON STOCKS- HEALTH CARE COMMON STOCKS- INFORMATION TECHNOLOGY | | 0. 2,616. 158,158. STATEMENT 7 AMOUNT 3,598,345. |
|---|--|---|
| FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BADESCRIPTION CHANGE IN VALUE OF A BENEFICIAL INTEREST IN CHARITABLE REMAINDER TRUST UNREALIZED GAIN ON INVESTMENTS 2015 AJE TO RECORD ADD'TL EXCISE TAXES TOTAL TO FORM 990-PF, PART III, LINE 3 FORM 990-PF COMPORATE STOCK DESCRIPTION COMMON STOCKS- MATERIALS COMMON STOCKS- INDUSTRIALS COMMON STOCKS- CONSUMER DISCRETIONARY COMMON STOCKS- CONSUMER STAPLES COMMON STOCKS- ENERGY COMMON STOCKS- ENERGY COMMON STOCKS- FINANCIALS COMMON STOCKS- FINANCIALS COMMON STOCKS- HEALTH CARE COMMON STOCKS- INFORMATION TECHNOLOGY | | STATEMENT 7 AMOUNT |
| DESCRIPTION CHANGE IN VALUE OF A BENEFICIAL INTEREST IN CHARITABLE REMAINDER TRUST UNREALIZED GAIN ON INVESTMENTS 2015 AJE TO RECORD ADD'TL EXCISE TAXES TOTAL TO FORM 990-PF, PART III, LINE 3 FORM 990-PF CORPORATE STOCK DESCRIPTION BOO COMMON STOCKS- MATERIALS COMMON STOCKS- INDUSTRIALS COMMON STOCKS- CONSUMER DISCRETIONARY COMMON STOCKS- CONSUMER STAPLES COMMON STOCKS- ENERGY COMMON STOCKS- FINANCIALS COMMON STOCKS- HEALTH CARE COMMON STOCKS- INFORMATION TECHNOLOGY | | AMOUNT |
| CHANGE IN VALUE OF A BENEFICIAL INTEREST IN CHARITABLE REMAINDER TRUST UNREALIZED GAIN ON INVESTMENTS 2015 AJE TO RECORD ADD'TL EXCISE TAXES TOTAL TO FORM 990-PF, PART III, LINE 3 FORM 990-PF CORPORATE STOCK DESCRIPTION BOO COMMON STOCKS- MATERIALS COMMON STOCKS- INDUSTRIALS COMMON STOCKS- CONSUMER DISCRETIONARY COMMON STOCKS- CONSUMER STAPLES COMMON STOCKS- ENERGY COMMON STOCKS- ENERGY COMMON STOCKS- FINANCIALS COMMON STOCKS- HEALTH CARE COMMON STOCKS- INFORMATION TECHNOLOGY | | |
| REMAINDER TRUST UNREALIZED GAIN ON INVESTMENTS 2015 AJE TO RECORD ADD'TL EXCISE TAXES TOTAL TO FORM 990-PF, PART III, LINE 3 FORM 990-PF CORPORATE STOCK DESCRIPTION COMMON STOCKS- MATERIALS COMMON STOCKS- INDUSTRIALS COMMON STOCKS- CONSUMER DISCRETIONARY COMMON STOCKS- CONSUMER STAPLES COMMON STOCKS- ENERGY COMMON STOCKS- ENERGY COMMON STOCKS- FINANCIALS COMMON STOCKS- HEALTH CARE COMMON STOCKS- INFORMATION TECHNOLOGY | E | 3,598,345. |
| DESCRIPTION COMMON STOCKS- MATERIALS COMMON STOCKS- INDUSTRIALS COMMON STOCKS- CONSUMER DISCRETIONARY COMMON STOCKS- CONSUMER STAPLES COMMON STOCKS- ENERGY COMMON STOCKS- FINANCIALS COMMON STOCKS- HEALTH CARE COMMON STOCKS- INFORMATION TECHNOLOGY | | 7,494,871. 250,071. 11,343,287. |
| COMMON STOCKS- MATERIALS COMMON STOCKS- INDUSTRIALS COMMON STOCKS- CONSUMER DISCRETIONARY COMMON STOCKS- CONSUMER STAPLES COMMON STOCKS- ENERGY COMMON STOCKS- FINANCIALS COMMON STOCKS- HEALTH CARE COMMON STOCKS- INFORMATION TECHNOLOGY | | STATEMENT 8 |
| COMMON STOCKS- INDUSTRIALS COMMON STOCKS- CONSUMER DISCRETIONARY COMMON STOCKS- CONSUMER STAPLES COMMON STOCKS- ENERGY COMMON STOCKS- FINANCIALS COMMON STOCKS- HEALTH CARE COMMON STOCKS- INFORMATION TECHNOLOGY | OK VALUE | FAIR MARKET VALUE |
| COMMON STOCKS- UTILITIES COMMON STOCKS- DOMESTIC 99 COMMON STOCKS- FOREIGN 16 COMMON STOCKS- REAL ESTATE INVESTMENT TRUSTS 70 GLOBAL EQUITY 79 DOMESTIC TREASURY OBLIGATIONS 384 | 345,945. .,763,330. 3,228,603. .,459,127. 1,181,800. | 1,763,330. 3,228,603. 1,459,127. 1,181,800. 4,345,535. 4,800,524. 5,859,216. 287,301. 99,895,833. 16,861,323. |

| FORM 990-PF CORE | ORATE BONDS | | STATEMENT 9 |
|--|---------------------|--|----------------------|
| DESCRIPTION | | BOOK VALUE | FAIR MARKET VALUE |
| FIXED INCOME (VANGUARD LONG-TERM CORP BOND) | | 25,911,500. | 25,911,500. |
| FIXED INCOME (VANGUARD INTERMEDIATE | TERM BOND | 103,006,800. | 103,006,800. |
| ETF) FIXED INCOME (VANGUARD TOTAL BOND MARKET ETF) TOTAL TO FORM 990-PF, PART II, LINE 10C | | 129,918,399. | 129,918,399. |
| | | 258,836,699. | 258,836,699. |
| | <u> </u> | | |
| FORM 990-PF OTHER | RINVESTMENTS | ······································ | STATEMENT 10 |
| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
| SCS SPECIAL SITUATIONS FUND A-2 | FMV | | |
| SERIES | T107 | 25,536,226. | 25,536,226. |
| SCS SPECIAL SITUATIONS FUND A-2 SERIES | FMV | 10,596,443. | 10,596,443. |
| SCS SPECIAL SITUATIONS FUND A-2 | FMV | 10,330,443. | 10,390,443. |
| SERIES | 1111 | 21,160,006. | 21,160,006. |
| BLACKSTONE TACTICAL OPPORTUNITIES | FMV | | , , |
| FUND II | | 4,358,398. | 4,358,398. |
| HEDGED EQUITY FUND - AT GLOBAL | FMV | 05 454 | 05 454 |
| HEDGED | T33-67.7 | 27,151. | 27,151. |
| HEDGED EQUITY FUND - AT GLOBAL L/S | FMV | 33,764. | 33,764. |
| HEDGED EQUITY FUND - ACL ALTERNATIVE FUND SAC LIMITED | FMV | 63,951,909. | 63,951,909. |
| PRIVATE EQUITY FUND (WLR RECOVERY V | FMV | 03,331,303. | 03,331,303. |
| INVESTORS) | I II V | 287,895. | 287,895. |
| PRIVATE EQUITY FUND (EXCEL VENTURE | FMV | 201,0501 | 207,0331 |
| FUND II) | | 135,977. | 135,977. |
| AT OPPORTUNITY FUND LLC | FMV | 415,029. | 415,029. |
| PRIVATE EQUITY FUND (ENERGY CAPITAL | FMV | | |
| INVESTORS) | | 112,043. | 112,043. |
| PRIVATE EQUITY FUND (LANDMARK | FMV | | |
| INVESTORS) | | 102,138. | 102,138. |
| GROWTH CAPITAL (PINEBROOK CAPITAL) | FMV | 252,502. | 252,502. |
| DEBT (AT PRIVATE CREDIT | FMV | 4.60 00: | 444 44 |
| OPPORTUNITY) | 71.67 | 168,334. | 168,334. |
| DEBT (AT PRIVATE CREDIT | FMV | 205 202 | 205 202 |
| OPPORTUNITY) | TPMT? | 395,303. | 395,303. |
| MISCELLANEOUS (WISHBONE ACQUISITIONS) | FMV | 418,462. | 418,462. |
| OAKTREE OPPORTUNITIES FUND X | FMV | 1,296,953. | 1,296,953. |
| HENCEN FIND - ACL ALTERNATIVE FIND | 7/M'7 | 1,430,333. | I,430,333. |

1,744,461. 1,744,461.

DEPRECIATION DEPOSIT

HEDGED FUND - ACL ALTERNATIVE FUND FMV

| • | | | | | |
|--|--|--|--|--|--|
| DIANA DAVIS SPENCER FOUNDATION, | INC. | | 20-3672969 | | |
| HEDGED FUND - MILLENNIUM INTERNATIONAL, LTD | FMV | 5,281,739. | 5,281,739. | | |
| HEDGED FUND - GRAHAM ABSOLUTE | FMV | | 38,953,722. 68,448,714. | | |
| RETURN HEDGED FUND - POINTER OFFSHORE LT | FMV | 38,953,722. 68,448,714. | | | |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 243,677,169. | 243,677,169. | | |
| | | | | | |
| FORM 990-PF DEPRECIATION OF ASS | ETS NOT HELD FOR | INVESTMENT | STATEMENT 11 | | |
| | COST OR | ACCUMULATED | | | |
| DESCRIPTION | OTHER BASIS | DEPRECIATION | BOOK VALUE | | |
| EQUIPMENT | 96,282. | 63,007. | 33,275. | | |
| COMPUTER SOFTWARE LEASEHOLD IMPROVEMENT | 9,925. 32,223. | 7,855. 0. | 2,070. 32,223. | | |
| DEASEROUD IMPROVEMENT | 32,223. | | | | |
| TOTAL TO FM 990-PF, PART II, LN 1 | 4 138,430. | 70,862. | 67,568. | | |
| | | | | | |
| FORM 990-PF | OTHER ASSETS | | STATEMENT 12 | | |
| FORM 990-PF DESCRIPTION | OTHER ASSETS BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | STATEMENT 12 FAIR MARKET VALUE | | |
| DESCRIPTION SECURITY DEPOSITS DIVIDEND RECEIVABLE | BEGINNING OF | | FAIR MARKET | | |
| DESCRIPTION SECURITY DEPOSITS | BEGINNING OF YR BOOK VALUE | BOOK VALUE 4,903. | FAIR MARKET VALUE 4,903. 24,000. | | |
| DESCRIPTION SECURITY DEPOSITS DIVIDEND RECEIVABLE BENEFICIAL INTEREST IN A | BEGINNING OF YR BOOK VALUE 4,903. 11,720. | 4,903. 24,000. 53,896,761. | FAIR MARKET VALUE 4,903. 24,000. 53,896,761. | | |
| DESCRIPTION SECURITY DEPOSITS DIVIDEND RECEIVABLE BENEFICIAL INTEREST IN A CHARITABLE REMAINDER TRUST TO FORM 990-PF, PART II, LINE 15 | BEGINNING OF YR BOOK VALUE 4,903. 11,720. 50,298,416. | 4,903. 24,000. 53,896,761. | FAIR MARKET VALUE 4,903. 24,000. 53,896,761. | | |
| DESCRIPTION SECURITY DEPOSITS DIVIDEND RECEIVABLE BENEFICIAL INTEREST IN A CHARITABLE REMAINDER TRUST TO FORM 990-PF, PART II, LINE 15 | BEGINNING OF YR BOOK VALUE 4,903. 11,720. 50,298,416. 50,315,039. | 4,903. 24,000. 53,896,761. | FAIR MARKET VALUE 4,903. 24,000. 53,896,761. 53,925,664. | | |
| DESCRIPTION SECURITY DEPOSITS DIVIDEND RECEIVABLE BENEFICIAL INTEREST IN A CHARITABLE REMAINDER TRUST TO FORM 990-PF, PART II, LINE 15 FORM 990-PF OT DESCRIPTION | BEGINNING OF YR BOOK VALUE 4,903. 11,720. 50,298,416. 50,315,039. | BOOK VALUE 4,903. 24,000. 53,896,761. 53,925,664. BOY AMOUNT | FAIR MARKET VALUE 4,903. 24,000. 53,896,761. 53,925,664. STATEMENT 13 EOY AMOUNT | | |
| DESCRIPTION SECURITY DEPOSITS DIVIDEND RECEIVABLE BENEFICIAL INTEREST IN A CHARITABLE REMAINDER TRUST TO FORM 990-PF, PART II, LINE 15 FORM 990-PF OT | BEGINNING OF YR BOOK VALUE 4,903. 11,720. 50,298,416. 50,315,039. | 4,903. 24,000. 53,896,761. 53,925,664. | FAIR MARKET VALUE 4,903. 24,000. 53,896,761. 53,925,664. STATEMENT 13 | | |
| DESCRIPTION SECURITY DEPOSITS DIVIDEND RECEIVABLE BENEFICIAL INTEREST IN A CHARITABLE REMAINDER TRUST TO FORM 990-PF, PART II, LINE 15 FORM 990-PF OT DESCRIPTION DEFERRED TAX LIABILITY | BEGINNING OF YR BOOK VALUE 4,903. 11,720. 50,298,416. 50,315,039. | BOOK VALUE 4,903. 24,000. 53,896,761. 53,925,664. BOY AMOUNT 221,896. | FAIR MARKET VALUE 4,903. 24,000. 53,896,761. 53,925,664. STATEMENT 13 EOY AMOUNT 44,437. | | |

| | LIST OF OFFICERS, DAND FOUNDATION MANAGE | OF OFFICERS, DIRECTORS FOUNDATION MANAGERS | | |
|--|--|---|---------------------------------|---------|
| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE |
| DIANA DAVIS SPENCER 3 BETHESDA METRO CENTER BETHESDA, MD 20814 | PRESIDENT 40.00 | 438,600. | 31,595. | 0. |
| ABBY SPENCER MOFFAT 3 BETHESDA METRO CENTER BETHESDA, MD 20814 | CHIEF EXECUTIVE 40.00 | | 50,742. | 0. |
| KIMBERLY F LAMANNA 3 BETHESDA METRO CENTER BETHESDA, MD 20814 | TRUSTEE 1.00 | 0. | 0. | 0. |
| HARRISON HOWARD 3 BETHESDA METRO CENTER BETHESDA, MD 20814 | INDEPENDENT TRU 1.00 | USTEE 22,500. | 0. | 0. |
| CAROLE A FEATHERSTONE 3 BETHESDA METRO CENTER BETHESDA, MD 20814 | CHIEF FINANCIAI | L OFFICER 166,221. | 41,268. | 0. |
| ALAN B KELLY 3 BETHESDA METRO CENTER BETHESDA, MD 20814 | VP & SENIOR COU 40.00 | | 18,463. | 0. |
| CHRISTOPHER BURN 3 BETHESDA METRO CENTER BETHESDA, MD 20814 | INVESTMENT COM 2.00 | MITTEE CHAI 86,250. | | |
| TOTALS INCLUDED ON 990-PF, PAG | GE 6, PART VIII | 1,262,460. | 142,068. | 0. |