EXTENDED TO MAY 15, 2019 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.

, De	partr ernal	ment of the Treasury I Revenue Service		Go to www	irs.gov/Form990PF for inst	ructions and	the latest inf	ormation.	800	Open to Public Inspection		
		alendar year 2017	or tax year beg			, and e		JUN 30	, 2018			
N	Name of foundation								A Employer identification number			
	TH	IE JOHN I	ICKSON	HOME								
_	C/	O TERENO	E COLL	INS				53-02	<u> 204688</u>	3		
		•		I is not delivered to street	address)		Room/suite	B Telephone				
_		722 N STF					_	202-4	<u>496-56</u>	505		
				, and ZIP or foreign p	oostal code			C If exemption a	application is i	pending, check here		
		ASHINGTON		20007								
G	Ch	neck all that apply:		al return	Initial return of a fo	ormer public (	charity	D 1. Foreign (	organization	is, check here		
			=	al return	Amended return			2. Foreign or	ganızatıons m	neeting the 85% test, computation		
<u> አ</u>	01:			dress change	Name change		1	1				
<b>//</b> "		neck type of organi   Section 4947(a)(		• • • • • • • • • • • • • • • • • • • •	xempt private foundation Other taxable private founda	ation	ЛJ			atus was terminated 1)(A), check here		
<b>∀</b> ⊢	<u> </u>	r market value of a			ing method: X Cash	Acci	nial	7				
		m Part II, col (c),			ther (specify)	/1001	oui	T.		1 60-month termination		
	<b>.</b> ⊪5	§ 1	1.807.3	3 2 5 . (Part I, colur	nn (d) must be on cash basi	s.)		417001 0000	J., 007 (0)( .	//o// chicox (force )		
F		rt   Analysis of F	evenue and Ex	penses	(a) Revenue and		vestment	(c) Adjus	ted net	(d) Disbursements		
		The total of am necessarily equ	ounts in columns i al the amounts in	(b), (c), and (d) may not column (a) )	expenses per books		ome	inco		for charitable purposes (cash basis only)		
		1 Contributions,	gifts, grants, et	c., received	108,528.			N/A	A			
		2 Check		it required to attach Sch. B								
		3 Interest on savin cash investment	gs and temporary s		35,942.					STATEMENT 1		
		4 Dividends and	interest from s	ecurities	143,352.	14	3,352.			STATEMENT 2		
		5a Gross rents								<u> </u>		
		b Net rental incom			022 000							
	9	6a Net gain or (loss) Gross sales price	from sale of asset		933,980.			<del></del>				
	Hevenue	b Gross sales price assets on line 6a		,344,193.		0.3	3,980.			<del></del>		
1	ğ		ncome (from Part	IV, line 2)		93	3,300.					
		<ul><li>8 Net short-tern</li><li>9 Income modif</li></ul>								<del>-</del>		
		10a Gross sales less and allowances										
		b Less Cost of go	ods sold	" "								
		c Gross profit o	(loss)				_					
	1	11 Other income			1,155.		<u>1,155.</u>	+-		STATEMENT 3		
_		12 Total. Add lin	es 1 through 11	<del></del>	1,222,957.	1,07	8,487.	1				
	1	- •	f officers, directors		12,075.		<u>6,038.</u>			6,037.		
			e salaries and v	=								
	ပ္ဆု ါ	15 Pension plans	, employee ben	etits	-					<del></del>		
	ַ בַּ	16a Legal fees		STMT 4	2,530.		1-265.			1,265.		
	×be	<ul><li>b Accounting fe</li><li>c Other profess</li></ul>		STMT 5	64,338.	6	1 33101	OFILE		0.		
	의 -	17 _ Interest	Oligi 1003	·	01/3301		1,034	CEIVE	<del>:D</del>	1		
:		Interest 18 Taxes					6	***************************************	70;	,		
	ist.	Depreciation a	nd depletion				H MA	20 201	9 3			
	E	20 Occupancy	·		•				IRS.			
•	₽.  -  -	21 Travel, confer	ences, and mee	tıngs			0GI	DENI I				
٠,		22 Printing and p	ublications					STIA O				
S	2	23 Other expense		STMT 6	2,650.		<u>2,650.</u>			2,650.		
6	Tat 2	24 Total operatir	g and adminis		01 502	-	4 001			0.050		
*	<u>a</u>	expenses Ad	d lines 13 throu		81,593.	7	4,291.		<del></del>	9,952.		
2 4 2019	-   2	25 Contributions	gifts, grants pa		607,880.					007,880.		
<i>(</i> 20	2	26 Total expense		ments.	689,473.	7	4,291.			617,832.		
_	_	Add lines 24 a 27 Subtract line 2			009,413.		<del></del>	<del></del> -	<del></del>	017,032.		
	'	2 Excess of revenu			533,484.							
		b Net investme				1,00	4,196.					
		c Adjusted net						N/A	Ā			
72	3501			Reduction Act Notic	e, see instructions.				^	Form <b>990-PF</b> (2017)		

Ralance Shoots Attached schedules and amounts in the description Beginning			Beginning of year	End o	f year
P	<u>art</u>	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bearing	43,345.	36,006.	36,006.
		Savings and temporary cash investments	131,547.	249,553.	
		Accounts receivable ►	20270210		===/5/550
	٦	Less: allowance for doubtful accounts			
		Pledges receivable			
	7	Less: allowance for doubtful accounts			
	5	Grants receivable			
	-	Receivables due from officers, directors, trustees, and other		·····	-
	6	disqualified persons			
	,	Other notes and loans receivable			
	<b>'</b> '	Less: allowance for doubtful accounts			
<b>,</b> 0	١.	Inventories for sale or use	<u>'</u>		
Assets	I -	Prepaid expenses and deferred charges			
Ass		Investments - U.S. and state government obligations STMT 8	1,206,201.	891,262.	891,262.
			7,023,497.	5,772,522.	
	ı		899,218.	724,609.	724,609.
	l		099,210.	124,000.	124,005
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	l	Investments - mortgage loans Investments - other STMT 11	1,897,302.	4,133,373.	4,133,373.
	13	F	1,097,302.	4,133,373.	4,133,373.
	14	Land, buildings, and equipment: basis		· ·	
	4-	Less accumulated depreciation		<del></del>	
		Other assets (describe )			
	16	Total assets (to be completed by all filers - see the	11,201,110.	11,807,325.	11,807,325.
	47	Instructions. Also, see page 1, item I)  Accounts payable and accrued expenses	11,201,110.	11,001,323.	11,007,323.
	ļ	•			
	18	Grants payable Deferred revenue			
Liabilities	19				
Ē	l	Loans from officers, directors, trustees, and other disqualified persons  Mortgages and other notes payable			
Ë	l	Other liabilities (describe )			
	22	Other Habilities (describe		· - ·· <del>- ·</del>	
	22	Total liabilities (add lines 17 through 22)	0.	0.	
_	23	Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31			
es	24	Unrestricted	11,201,110.	11,807,325.	
SI.	25	Temporarily restricted	0.	0.	
39,	ı	Permanently restricted		. ,	
٦	20	Foundations that do not follow SFAS 117, check here	**		
Ξ		and complete lines 27 through 31			
þ	27	Capital stock, trust principal, or current funds			
Net Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
Ass	29	Retained earnings, accumulated income, endowment, or other funds			
e	30	Total net assets or fund balances	11,201,110.	11,807,325.	
Z		7044 1104 20040 01 12110 021211000		==,1_===-	
	31	Total liabilities and net assets/fund balances	11,201,110.	11,807,325.	
P	art	Analysis of Changes in Net Assets of Fund Ba	alailces		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
		st agree with end-of-year figure reported on prior year's return)		1	11,201,110.
	-	amount from Part I, line 27a		2	533,484.
3	Othe	r increases not included in line 2 (itemize)	SEE STA	ATEMENT 7 3	72,731.
4	Add	lines 1, 2, and 3		4	11,807,325.
5	Decr	eases not included in line 2 (itemize)		5	0.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	11,807,325.
					Form <b>990-PF</b> (2017)

C/O TERENCE COLLINS

		COLLINS						53	-0204	1688	Page 3
Part IV Capital Gains					(b)	How ac	oured /	D		( D D - 1	
	arehouse; or comm	non stock, 200 shs. I		ie,	D	How ac - Purch - Dona	tion	c) Date acc (mo , day	quirea , yr.)	( <b>d)</b> Dat (mo., da	
12 PUBLICLY TRADE							P				
b PUBLICLY TRADE	D SECURI	TIES					P				
	a					_	-				
(e) Gross sales price		tion allowed		t or other basis xpense of sale		_		(h) Gain ((e) plus (f	or (loss) ) minus (g	3))	
a 3,863,598.				3,696,45	57.					167	,141.
b 9,480,595.		1		8,713,75							,839.
C											
d		_									
<u>e</u>	<u> </u>			10/04/00							
Complete only for assets show	T						(I)	Gains (Col. (k), but not	. (h) gain r : less than	ninus -0-) nr	
(i) FMV as of 12/31/69		ted basis 2/31/69	V/	cess of col (ı) col. (ı), ıf any				Losses (fr		1))	
<u>a</u>											<u>, 141 .</u>
<u>b</u>	<del>-</del>								-	/66	<u>,839.</u>
<u>c</u>		-									
e	-	<u></u>									
Capital gain net income or (net c	apital loss)	If gain, also enter in If (loss), enter -0- ii	Part I, line	7 7	}	2				933	,980.
3 Net short-term capital gain or (lo	. ,			,	,				-	-	•
If gain, also enter in Part I, line 8		ections 1222(3) and	(0)		J						
If (loss), enter -0- in Part I, line 8		1010/ \			لل	3			N/A		
Part V Qualification L							ent inco	ome			
(For optional use by domestic privat	e foundations subj	ject to the section 49	4U(a) tax on	net investment ir	ncome	e.)					
If section 4940(d)(2) applies, leave t	his part blank										
Was the foundation liable for the sec	etion 4942 tax on t	he distributable amoi	int of any ve	ar in the base oei	riod?					Yes	X No
If "Yes," the foundation doesn't quali				•					·		
1 Enter the appropriate amount in	each column for e	ach year; see the inst	ructions bet	ore making any e	entries	S					
(a) Base period years		(b)			(c)				Distribi	(d) ution ratio	
Calendar year (or tax year beginn	ing in) Adju	sted qualifying distril		Net value of no					ol. (b) divi	ded by col.	
2016	-		,219.				0,959.				54678
2015			,311.				0,438. 4,292.				<u>48544</u> 51441
2014			,015. ,045.	<del></del>			$\frac{4}{2}, \frac{292}{480}$				59399
2012			,040.				7,399				49918
2012	<u>l</u>		70100			<u> </u>	. ,				
2 Total of line 1, column (d)								2		. 2	63980
3 Average distribution ratio for the	5-year base period	d - divide the total on	line 2 by 5.0	), or by the numb	er of	years					
the foundation has been in existe	ence if less than 5 y	years						3		.0	<u>52796</u>
4 Enter the net value of noncharita	ble-use assets for	2017 from Part X, lin	e 5					4	1]	L,331	,654.
F. Multiply line 4 by line 0								_		500	,266.
5 Multiply line 4 by line 3								5		390	, 200.
6 Enter 1% of net investment incor	me (1% of Part I li	ne 27h)						6		10	,042.
CALOR 170 OF HOLIHYGOUNGHE MICON	( 1.70 011 011 1, 11										, <del></del>
7 Add lines 5 and 6								7		608	,308.
8 Enter qualifying distributions from	m Part XII, line 4							8		617	<u>,832.</u>
If line 8 is equal to or greater tha	n line 7, check the	box in Part VI, line 1t	, and comp	lete that part usın	ng a 1'	% tax ra	ate.				

THE JOHN DICKSON HOME

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Part '	VI Excise Tax Based on Investment Income (Section 4940(a), 4	940(b), 4940(e), oı	r 4948 -	see instru	ictio	ns)
<b>1a</b> Exe	empt operating foundations described in section 4940(d)(2), check here 🕨 📖 and enter "N/A	" on line 1.	1			
	te of ruling or determination letter (attach copy of letter if necessary-s					
<b>b</b> Do	mestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗶 a	and enter 1%	1	1	0,0	<u>42.</u>
	Part I, line 27b		1 1			
c All	other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part	I, line 12, col (b).				
	x under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, en		2			0.
	d lines 1 and 2		3	_1	0,0	42.
	btitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, en	ter -0-)	4			0.
	x based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	•	5	1	0,0	42.
	edits/Payments:					
	17 estimated tax payments and 2016 overpayment credited to 2017 6a	(	).			
	empt foreign organizations - tax withheld at source 6b		$\overline{}$ .			
	x paid with application for extension of time to file (Form 8868)	<del></del>	).			
	ckup withholding erroneously withheld  6d		).			
	tal credits and payments. Add lines 6a through 6d		7			0.
	ter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached		8		3	59.
	x due If the total of lines 5 and 8 is more than line 7, enter amount owed	•	▶ 9	1	0,4	
	erpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		▶ 10	<del>-</del>	<u> </u>	<del></del>
	ter the amount of line 10 to be: Credited to 2018 estimated tax	Refunded				
	VII-A Statements Regarding Activities	Tricianuca P				
	ring the tax year, did the foundation attempt to influence any national, state, or local legislation or	did it participate or interv	ne in		Yes	No
		ulu it participate or linerve	5116 111	1a		X
	y political campaign? d it spend more than \$100 during the year (either directly or indirectly) for political purposes? See	the inetrijetione for the di	efinition	1b		X
			5 in illion	10		
	the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any ma	ateriais published of				
	stributed by the foundation in connection with the activities.					x
	the foundation file Form 1120-POL for this year?			1c		
	ter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	(	`			
	On the foundation. ► \$ (2) On foundation managers. ► \$_		<u>) .</u>			
	ter the reimbursement (if any) paid by the foundation during the year for political expenditure tax	imposed on foundation				
	anagers. ►\$0.					١.,
	s the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	Yes," attach a detailed description of the activities					
	s the foundation made any changes, not previously reported to the IRS, in its governing instrume	nt, articles of incorporatio	n, or			
-	laws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
	the foundation have unrelated business gross income of \$1,000 or more during the year?			/a		X
	Yes," has it filed a tax return on Form 990-T for this year?		N	/A 4b		
	as there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	Yes," attach the statement required by General Instruction T					
6 Are	e the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or					
• [	By state legislation that effectively amends the governing instrument so that no mandatory direction	ons that conflict with the s	tate law			
	main in the governing instrument?			6	X	<u> </u>
<b>7</b> Did	d the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part	II, col. (c), and Part XV		7	X	<u> </u>
8a En	ter the states to which the foundation reports or with which it is registered. See instructions. $lacktriangle$	-w				
	OC					1
b If t	he answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney (	General (or designate)				
	each state as required by General Instruction G? If "No," attach explanation			8b	X	
	the foundation claiming status as a private operating foundation within the meaning of section 49	42(j)(3) or 4942(j)(5) for o	alendar			
	ar 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Pa			9	L	X
	if any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing t			10		X
				Form 99	)_PF	(2017)

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Form 990-PF (2017) C/O TERENCE COLLINS

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	Х	
	Website address ► N/A			
14	The books are in care of ▶ BARBARA INGRAHAM Telephone no. ▶262 44	2-0	<u>633</u>	
	Located at ►S58 W22265 WEILAND, WAUKESHA, WI ZIP+4 ►53	<u> 189</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		<b>&gt;</b>	
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A_	
16	At any time during calendar year 2017, 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		X
	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.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(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.)  Yes X No			
b	of fany answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	16		х
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
_	Organizations relying on a current notice regarding disaster assistance, check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	1c		х
9	before the first day of the tax year beginning in 2017?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	10		
2	defined in section 4942(j)(3) or 4942(j)(5)):			
•	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
٠	before 2017?			
	If "Yes," list the years  , , , , , , , , , , , , , , , , , , ,			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.)  N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
	<b>&gt;</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	olf "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2017 ) N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
t	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 2017?	4b	DE	(2017)

Part VII-B   Statements Regarding Activities for which F	-orm 4/20 May Be I	requirea (contin	ued)			
5a During the year, did the foundation pay or incur any amount to:					Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Y	es 🗓 No			
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indir				1	
any voter registration drive?			es X No	ĺ		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	es X No	Ì	ľ	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section					
4945(d)(4)(A)? See instructions			es X No			
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or		(TE)			
the prevention of cruelty to children or animals?			es X No	- 1	}	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		in Regulations	N7 / N	c L		
section 53.4945 or in a current notice regarding disaster assistance? See instru			N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check to lf the answer is "Yes" to question 5a(4), does the foundation claim exemption from the companion of the compani		inad		ŀ	İ	
expenditure responsibility for the grant?			es 🔲 No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	•	(/A (	25 110			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	nav nremijims on					
a personal benefit contract?	say promisino on	[	es 🗓 No			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b		Х
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?	Y6	es X No			
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b		
Part VIII Information About Officers, Directors, Trusto	ees, Foundation Ma	nagers, Highl	у			
Paid Employees, and Contractors						
List all officers, directors, trustees, and foundation managers and the	<del></del>	1 / ) Composition	(d) Contributions to	т—.		
(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 (e	Expe	ense other
(a) Hamb and addition	to position	`enter -0-) '	compensation	<u>al</u>	llowan	ces
		İ				
TITL CONTROL 10		10 075				_
SEE STATEMENT 12	10.500	12,075.	0.	—–		0.
				1		
<del></del>				1		
		<u> </u>	<u> </u>	<del> </del> -		
				<del>                                     </del>		
Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e	Expe	ense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	all	llowan	ces
NONE						
				<u> </u>		
				L		
				<u> </u>		
			<u> </u>			
Total number of other employees paid over \$50,000	·· <del>-</del> ·	<del></del>		990-	DE	0
			Form	<b>MMI</b> !-	'/ سوسر.	2017/

C/O TERENCE COLLINS

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
NONE		
Total number of others receiving over \$50,000 for professional services	<b>&gt;</b>	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 PROVIDING FINANCIAL HOUSING ASSISTANCE IN THE METROPOLITIAN WASHINGTON DC AREA FOR NEEDY INDIVIDUALS AND TO		
ORGANIZATIONS PROVIDING SERVICES TO NEEDY INDIVIDUALS.		436,380.
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 lines 1 and 2.		Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.  3		
	_	
	-	<u> </u>

53-0204688 Form 990-PF (2017) C/O TERENCE COLLINS Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 11,273,992. a Average monthly fair market value of securities 1a 230,225. 1b b Average of monthly cash balances c Fair market value of all other assets 1c 11,504,217. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 504,217. Subtract line 2 from line 1d 3 3 172,563. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 331,654. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 566,583. Minimum investment return Enter 5% of line 5 Part XI | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here 
and do not complete this part ) 566,583. Minimum investment return from Part X, line 6 10,042 2a Tax on investment income for 2017 from Part VI, line 5 b Income tax for 2017. (This does not include the tax from Part VI.) 10,042. c Add lines 2a and 2b 556,541. 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 556,541. 5 Add lines 3 and 4 5 0. Deduction from distributable amount (see instructions) 6 6 556,541. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 617,832. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: 3 a Suitability test (prior IRS approval required) 3a **b** Cash distribution test (attach the required schedule) 3ь 617,832. Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 10,042. income. Enter 1% of Part I, line 27b

Form **990-PF** (2017)

6

607,790.

Adjusted qualifying distributions Subtract line 5 from line 4

4940(e) reduction of tax in those years.

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

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2917 from Part XI, line 7  Londenburder moment, if any, see of the and of 2917 at Einstein amount for 2016 only  1 Distributable amount for 2016 only  1 Distributable amount for 2016 only  1 Distributable amount for 2016 only  2 Excess distributions carryover, if any, to 2917; afrom 2012  1 From 2013  1 From 2013  1 From 2016  1 From 2016  1 Treat of lines 3 through be  1 Casalitying distributions for 2017 from Part XII, line 4* P* S. 617, 832.  2 Applied to 2016, but not more than fare 2a be Applied to undistributed amount of cropus (Election required - see instructions) or Treated as distributions out of cropus (Election required - see instructions) or Treated as distributions out of cropus (Election required - see instructions) or Treated as distributions out of cropus (Election required - see instructions) or Treated as distributions out of cropus (Election required - see instructions) or Treated as distributions out of cropus (Election required - see instructions) or Treated as distributions out of cropus (Election required - see instructions) or Treated as distributions out of cropus (Election required - see instructions) or Treated as distributions out of cropus (Election required - see instructions) or Treated and form line 3 to Treated and so from line 3 to Treated and		(a) Corpus	(b) Years prior to 2016	(c) 2016	( <b>d)</b> 2017
Inter 7  Edit aromount for 2016 only I folial for prior years:  O.  Excess dembutions carryover, if any, to 2017: a From 2019 From 2019 From 2019 From 2016	Distributable amount for 2017 from Part XI.	33,135			
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d Excess from 2016				•	

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Form **990-PF** (2017)

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C/O TERENCE COLLINS

Part XIV Private Operating Form	ENCE COLLIN		I.A guestion 9)		U4000 Page II
<u> </u>			1-A, question 9)	N/A	<del></del>
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for	•	<u> </u>		4040(1)(2) 25 40	)42(J)(5)
<b>b</b> Check box to indicate whether the found		g toundation described		4942(j)(3) or 49	42(])(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2017	(b) 2016	Prior 3 years (c) 2015	(d) 2014	(e) Total
income from Part I or the minimum	(a) 2017	(0) 2010	(6) 2013	(u) 2014	(e) rotar
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a				/	
c Qualifying distributions from Part XII,			/		
line 4 for each year listed		******************************	ļ <i>f</i>		
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities			<del>  / / </del>		
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the		/			
alternative test relied upon:					
a "Assets" alternative test - enter-					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6 for each year		,			
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)	<i></i>				
(2) Support from general public and 5 or more exempt	[				
organizations as provided in					
section 4942(j)(3)(B)(III)					
(3) Largest amount of support from					
an exempt organization				<del></del>	
(4) Gross investment income  Part XV   Supplementary Info	rmation (Comple	to this part only	if the foundation	had \$5,000 or me	are in assets
at any time during t			ii tile loulidation	παα φο,σσο στ τικ	ore in assets
1 Information Regarding Foundatio					
a List any managers of the foundation who	=	than 2% of the total con	tributions received by the	foundation before the clos	se of any tax
year (but only if they have contributed m			,		•
NONE					
b List any managers of the foundation who	o own 10% or more of the	stock of a corporation	(or an equally large portion	on of the ownership of a p	artnership or
other entity) of which the foundation has	a 10% or greater interes	t			
NONE					<del></del>
2 Information Regarding Contributi					
Check here ► X if the foundation o					ests for funds If
the foundation makes gifts, grants, etc.,			<del></del>		
a The name, address, and telephone numb	per or email address of the	e person to whom appli	cations should be addres	sed:	
<b>b</b> The form in which applications should b	e submitted and informat	ion and materials they s	hould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards	, such as by geographica	l areas, charitable fields	kınds of institutions, or o	other factors:	

Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment 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 a Paid during the year 501(C)3 ASSISTANCE TO NEEDY BREAD FOR THE CITY 1525 SEVENTH ST NW 10,000. WASHINGTON, DC 20001 501(C)3 ASSISTANCE TO NEEDY CENTRAL UNION MISSION 1350 R STREET NW 60,000. WASHINGTON, DC 20009 501(C)3 ASSISTANCE TO NEEDY GEORGETOWN MINISTRIES 1041 WISCONSIN AVE NW 35,000. WASHINGTON, DC 20007 501(C)3 ASSISTANCE TO NEEDY HOUSE OF RUTH 2201 ARGONNE DRIVE 7,500. BALTIMORE MD 21218 THE LISNER-LOUISE-DICKSON-HURT HOME 501(C)3 ASSISTANCE TO NEEDY 5425 WESTERN AVE. NW WASHINGTON DC 20015 3 000. SEE CONTINUATION SHEET(S) ➤ 3a Total 607,880. b Approved for future payment NONE Total

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to status of recipient Amount any foundation manager Name and address (home or business) or substantial contributor 501(C)3 GRANT FOR RENOVATION SARAH'S CIRCLE PROJECT 2551 17TH ST NW 52,500. WASHINGTON, DC 20009 ST. JOHN'S EPISCOPAL CHURCH 501(C)3 OUTREACH PROGRAM 1525 H ST NW 3,500. WASHINGTON, DC 20005 501(C)3 LISNER LOUISE DICKSON HURT HOME PROVIDE FINANCIAL HOUSING ASSISTANCE TO 5425 WESTERN AVE. NW WASHINGTON, DC 20015 NEEDY INDIVIDUALS IN THE METROPOLITAN WASHINGTON DC AREA 436,380. 492 380. Total from continuation sheets

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	(a) Business	ed business income (b)	(C) Exclu- sion	(d)	(e) Related or exempt
1 Program service revenue	code	Amount	code	Amount	function income
a			<u></u>		
b					·
C					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14		
4 Dividends and interest from securities			14	143,352.	
5 Net rental income or (loss) from real estate:			ļ		
a Debt-financed property			ļ		
b Not debt-financed property			<u> </u>	•	
6 Net rental income or (loss) from personal					
property					
7 Other investment income			ļ		
8 Gain or (loss) from sales of assets other					
than inventory			14	933,980.	
9 Net income or (loss) from special events					· ·-·
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CLASS ACTION STLMNT			18	1,155.	
b	ļ		<u> </u>		
c	ļ		<b></b>		
d			ļ		
e			ļ		
12 Subtotal. Add columns (b), (d), and (e)		0.	,	1,114,429.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	1,114,429.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities t	to the Acc	omplishment of E	xemp	t Purposes	
Line No Explain below how each activity for which income the foundation's exempt purposes (other than			A contrib	outed importantly to the accom	plishment of
V	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,			
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53-0204688 Form 990-PF (2017) C/O TERENCE COLLINS Page 13 Information Regarding Transfers to and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: Х 1a(1) (1) Cash Х 1a(2) (2) Other assets b Other transactions: Х 1b(1) (1) Sales of assets to a noncharitable exempt organization X (2) Purchases of assets from a noncharitable exempt organization 1b(2) X (3) Rental of facilities, equipment, or other assets 1b(3) Х 1b(4) (4) Reimbursement arrangements X 1b(5) (5) Loans or loan guarantees Х (6) Performance of services or membership or fundraising solicitations 1b(6) Х Sharing of facilities, equipment, mailing lists, other assets, or paid employees If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (c) Name of noncharitable exempt organization (a) Line no (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No Yes in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A are examined this return, including accompanying schedules and statements, and to the best of my knowledge Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge May the IRS discuss this return with the preparer shown below? See instr Sign Here X Yes PRESIDENT Title Signature of officer or trustee PTIN Date Check [ Print/Type preparer's name Preparer's signature self- employed Paid P00444822 DAVID TRIMNER **Preparer** Firm's name ► CLIFTONLARSONALLEN LLP Firm's EIN  $\triangleright 41 - 0746749$ 

Form **990-PF** (2017)

Phone no. 571-227-9500

**Use Only** 

Firm's address ▶ 901 N. GLEBE ROAD, SUITE 200

ARLINGTON, VA 22203

## Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

## **Schedule of Contributors**

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Employer identification number

Ti		
C	O TERENCE COLLINS	53-0204688
Organization type (check of	one)	
Eiloro ofi	Continu	•
rilers or:	Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
	·	de See instructions
4947(a)(1) nonexempt chantable trust not treated as a private foundation  527 political organization  4947(a)(1) nonexempt private foundation  4947(a)(1) nonexempt chantable trust treated as a private foundation  501(c)(3) taxable private foundation  Check if your organization is covered by the General Rule or a Special Rule.  Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions  General Rule  X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions  Special Rules  For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line or (ii) Form 990-EZ, line 1 Complete Parts I and II  For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III	io coo mandonona	
C/O TERENCE COLLINS  Organization type (check one)  Filers of:  Section:  Form 990 or 990-EZ  501(c)( ) (enter number) organization  4947(a)(1) nonexempt chantable trust not treated as a private foundation  527 political organization (  4947(a)(1) nonexempt chantable trust treated as a private foundation  527 political organization (  4947(a)(1) nonexempt chantable trust treated as a private foundation  501(c)(3) taxable private foundation  501(c)(7), (8), or (10) organization is covered by the General Rule or a Special Rule.  Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions  General Rule  For an organization filting Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions  Special Rules  For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(v), that checked Schedule A (Form 990 or 990-EZ), Part III, line 13, 16a, or 18b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line or (ii) Form 990-EZ, line 1 Complete Parts I and II  For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III  For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, etc., purposes,		
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property) from any	y one contributor. Complete Faits Faild in See instructions for determining a contributor	s total contributions
Special Rules		
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LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization THE JOHN DICKSON HOME C/O TERENCE COLLINS

Employer identification number

53-0204688

Part I	Contributors	(see instructions).	. Use duplicate copie	es of Part I if additional space is needed	ı
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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN A JOHNSTON TRUST C/O BANK OF GEORGETOWN 1001 WISCONSIN AVE NW WASHINGTON, DC 20007	\$ 108,528.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
700450 44 0		Schedule B (Form	990 990-F7 or 990-PF\(2017\

Name of organization

Employer identification number

THE JOHN DICKSON HOME C/O TERENCE COLLINS

53-0204688

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	-	\$	
(a) No. From	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received

Schedule B (Form 990, 990-EZ, or 990-PF) (2017) Employer identification number Name of organization THE JOHN DICKSON HOME <u>53-0204688</u> C/O TERENCE COLLINS Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations Part III completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) Use duplicate copies of Part III if additional space is needed (a) No. from (d) Description of how gift is held (b) Purpose of gift (c) Use of gift Part ! (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4 (a) No. (c) Use of gift (d) Description of how gift is held from (b) Purpose of gift Part I (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4 (a) No. from Part I (d) Description of how gift is held (b) Purpose of gift (c) Use of gift (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4 (a) No. from (d) Description of how gift is held (b) Purpose of gift (c) Use of gift Part (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

FORM 990-PF INTER	EST ON SAVING	GS AND T	'EMPOR <i>I</i>	ARY (	CASH	IN	VESTMENTS	Sī	PATEMENT :
SOURCE			(A) VENUE BOOKS		NET	IN	(B) VESTMENT COME	ľ	(C) ADJUSTED NET INCOME
FFCB DEB FHLMC FNMA GNMA US TREASURY NOTE			7,93 13,64	44. 23.			0. 0. 0. 0.		
TOTAL TO PART I, L	INE 3		35,94	42.			0.		
FORM 990-PF	DIVIDENDS	AND INT	EREST	FRO	M SEC	UR	ITIES	S7	PATEMENT :
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	rs	REV	(A) VENUE BOOK		(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM
DIVIDENDS AND INTEREST DIVIDENDS AND	143,219.		0.	14	13,21	.9.	143,21	.9.	
INTEREST	133.		0.		13	3.	13	3.	
TO PART I, LINE 4	143,352.		0.	14	43,35	2.	143,35	52.	
FORM 990-PF	50/	OTHER	INCOM	ME				S	PATEMENT :
DESCRIPTION			REV	(A) VENUI BOOI			(B) ET INVEST- ENT INCOME		(C) ADJUSTED NET INCOME
CLASS ACTION STLMN	T			1 ,	,155.		1,155	<del>-</del> -	
TOTAL TO FORM 990-	PF, PART I, 1	LINE 11		1	,155.		1,155	 5.	

FORM 990-PF	ACCOUNTI	NG FEES	S	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING	2,530.	1,265.		1,265.		
TO FORM 990-PF, PG 1, LN 16B	2,530.	1,265.		1,265.		
FORM 990-PF C	THER PROFES	SIONAL FEES	S	TATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
INVESTMENT SERVICE FEES BANK TRUST FEE	60,326. 4,012.	60,326. 4,012.		0.		
TO FORM 990-PF, PG 1, LN 16C =	64,338.	64,338.		0.		
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		
NEWSPAPER SUBSCRIPTIONS	2,650.	2,650.		2,650.		
TO FORM 990-PF, PG 1, LN 23	2,650.	2,650.		2,650.		
FORM 990-PF OTHER INCREASES	IN NET ASS	ETS OR FUND BA	ALANCES S	TATEMENT 7		
DESCRIPTION		,		AMOUNT		
NET CHANGE IN UNREALIZED GAIN	/LOSS ON IN	VESTMENTS		72,731.		
TOTAL TO FORM 990-PF, PART II	I, LINE 3		<del></del>	72,731.		

FORM 990-PF U.S. AND STATE/	CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET	י
US GOVT ISSUES	x		891,262.	891,26	52.
TOTAL U.S. GOVERNMENT OBLIGATIONS		-	891,262.	891,26	52.
TOTAL STATE AND MUNICIPAL GOVERNME	NT OBLIG	- ATIONS			
TOTAL TO FORM 990-PF, PART II, LIN	E 10A	=	891,262.	891,26	52.
FORM 990-PF CO	RPORATE	STOCK		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET	ŗ
COMMON STOCK PREFERRED STOCK FOREIGN STOCK		-	5,452,099. 42,058. 278,365.	5,452,09 42,09 278,36	58.
TOTAL TO FORM 990-PF, PART II, LIN	E 10B	=	5,772,522.	5,772,52	22.
FORM 990-PF CO.	RPORATE	BONDS		STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKET	ני
CORPORATE BONDS FOREIGN BONDS		_	650,858. 73,751.	650,85 73,75	
TOTAL TO FORM 990-PF, PART II, LIN	E 10C	_	724,609.	724,60	9.

FORM 990-PF OT	HER INVESTMENTS		STAT	EMENT 11	
DESCRIPTION	VALUATION METHOD	BOOK VALUE		MARKET ALUE	
MUTUAL FUNDS VICTOR EQUITY FUND SERIES 23 VICTOR EQUITY FUND SERIES 39	FMV FMV FMV	2,169,19 970,79 993,4	55.	970,755. 993,426.	
TOTAL TO FORM 990-PF, PART II, LI	NE 13	4,133,3	73. 4		
	T OF OFFICERS, D FOUNDATION MANA		STAT	EMENT 12	
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT	
TERENCE W COLLINS 2722 N STREET NW WASHINGTON, DC 20007	PRESIDENT 2.00	1,500.	0.	0.	
BARBARA INGRAHAM 5425 S58 W22265 WEILAND WAUKESHA, WI 53189	SECRETARY/TREA	SURER 6,075.	0.	0.	
ARTHUR ELGIN 1120 20TH STREET, NW, SUITE 300 SOUTH WASHINGTON, DC 20036	TRUSTEE	1,500.	0.	0.	
JEAN HARTMAN 20982 TOBACCO SQUARE ASHBURN, VA 22011	TRUSTEE 1.00	1,500.	0.	0`.	
PAT JOHNSON 6200 OREGON AVENUE, NW WASHINGTON, DC 20015	TRUSTEE 1.00	1,500 <sup>)</sup> .	0.	0.	

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII 12,075. 0. 0.