

Form **990-PF**

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

▶ Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

JUL 1, 2017

, and ending

JUN 30, 2018

Name of foundation

**THE ROSENFELD, RUMFORD, STECKLER FAMILY
FOUNDATION, INC.**

A Employer identification number

52-2204870

Number and street (or P O box number if mail is not delivered to street address)

4445 WILLARD AVENUE

Room/suite

700

B Telephone number

3017181600

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

CHEVY CHASE, MD 20815

C If exemption application is pending, check here ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated
under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

\$ 4,587,542. (Part I, column (d) must be on cash basis)

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(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

4,750.

2 Check ☐ if the foundation is not required to attach Sch B3 Interest on savings and temporary
cash investments

4 Dividends and interest from securities

109,788.

109,788.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

417,277.

b Gross sales price for all
assets on line 6a 901,968.

7 Capital gain net income (from Part IV line 2)

417,277.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

8,536.

8,455.

STATEMENT 2

12 Total Add lines 1 through 11

540,351.

535,520.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 3

3,530.

3,530.

0.

c Other professional fees

17 Interest

18 Taxes

STMT 4

828.

0.

0.

19 Depreciation and depletion

Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

31,197.

31,167.

0.

24 Total operating and administrative

expenses Add lines 13 through 23

35,555.

34,697.

0.

25 Contributions, gifts, grants paid

178,250.

178,250.

26 Total expenses and disbursements

Add lines 24 and 25

213,805.

34,697.

178,250.

27 Subtract line 26 from line 12

326,546.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

500,823.

c Adjusted net income (if negative, enter -0-)

N/A

**THE ROSENFELD, RUMFORD, STECKLER FAMILY
FOUNDATION, INC.**

Form 990-PF (2017)

52-2204870

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		679,130.	1,034,478.	1,034,478.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations				
	b	Investments - corporate stock	STMT 6	2,027,146.	2,298,881.	2,962,672.
	c	Investments - corporate bonds	STMT 7	655,281.	436,047.	424,767.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 8	253,996.	172,693.	165,625.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,615,553.	3,942,099.	4,587,542.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26, and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		3,615,553.	3,942,099.	
30	Total net assets or fund balances		3,615,553.	3,942,099.		
31	Total liabilities and net assets/fund balances		3,615,553.	3,942,099.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,615,553.
2	Enter amount from Part I, line 27a	2	326,546.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,942,099.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,942,099.

Form 990-PF (2017)

THE ROSENFELD, RUMFORD, STECKLER FAMILY

Form 990-PF (2017)

FOUNDATION, INC.

52-2204870

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income**SEE ATTACHED STATEMENT**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e	901,968.	484,691.	417,277.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			417,277.

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px; margin-right: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="border: 1px solid black; padding: 2px 5px;">2</div> </div>	417,277.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px; margin-right: 5px;"> If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 </div> <div style="border: 1px solid black; padding: 2px 5px;">3</div> </div>	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	142,373.	2,961,133.	.048081
2015	124,271.	2,508,461.	.049541
2014	106,495.	3,071,521.	.034672
2013	77,109.	2,626,926.	.029353
2012	124,021.	2,309,992.	.053689

2 Total of line 1, column (d)	2	.215336
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	.043067
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,556,506.
5 Multiply line 4 by line 3	5	196,235.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,008.
7 Add lines 5 and 6	7	201,243.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	178,250.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	K-1 BLACKSTONE GRP-LT GAINS		VARIOUS	VARIOUS
b	K-1 BLACKSTONE GRP-ST GAINS		VARIOUS	VARIOUS
c	K-1 CARLYLE GRP-LT GAINS		VARIOUS	VARIOUS
d	K-1 KKR & CO		VARIOUS	VARIOUS
e	K-1 KKR & CO		VARIOUS	VARIOUS
f	APPLE		VARIOUS	01/29/18
g	BOEING CO COM		01/26/16	01/29/18
h	GENERAL MOTORS INC		06/22/17	01/29/18
i	KKR & CO LP			05/10/18
j	ISTAR INC PFD		12/18/14	10/20/17
k	GLADSTONE CAP		05/20/14	09/26/17
l	ALARM.COMHOLDINGS		10/23/17	01/29/18
m	ALARM.COMHOLDINGS		VARIOUS	09/22/17
n	ALARM.COMHOLDINGS		VARIOUS	09/08/17
o	MARYLAND STATE DEPT - FULL CALL BOND		VARIOUS	02/15/18

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,409.		3,409.
b	1.		1.
c	6,564.		6,564.
d	15.		15.
e	2,761.		2,761.
f	39,076.	4,480.	34,596.
g	33,874.	12,517.	21,357.
h	86,762.	58,954.	27,808.
i	112,871.	85,949.	26,922.
j	50,000.	45,898.	4,102.
k	50,000.	50,000.	0.
l	52,645.	1,483.	51,162.
m	182,701.	4,307.	178,394.
n	81,289.	1,869.	79,420.
o	200,000.	219,234.	<19,234.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			3,409.
b			1.
c			6,564.
d			15.
e			2,761.
f			34,596.
g			21,357.
h			27,808.
i			26,922.
j			4,102.
k			0.
l			51,162.
m			178,394.
n			79,420.
o			<19,234.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	417,277.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

THE ROSENFELD, RUMFORD, STECKLER FAMILY

Form 990-PF (2017)

FOUNDATION, INC.

52-2204870

Page 4

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments.

a 2017 estimated tax payments and 2016 overpayment credited to 2017

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be **Credited to 2018 estimated tax** ☐

Refunded ☐

1	10,016.
2	0.
3	10,016.
4	0.
5	10,016.
6a	0.
6b	0.
6c	6,000.
6d	0.
7	6,000.
8	292.
9	4,308.
10	
11	

Part 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 in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ☐ \$ 0. (2) On foundation managers ☐ \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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

8a Enter the states to which the foundation reports or with which it is registered See instructions ☐

MD

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a	X	
9		X
10		X

N/A

Form 990-PF (2017)

**THE ROSENFELD, RUMFORD, STECKLER FAMILY
FOUNDATION, INC.**

Form 990-PF (2017)

52-2204870

Page 5

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of ROBERT ROSENFELD Telephone no 240-333-3600 Located at 4445 WILLARD AVE #400, CHEVY CHASE, MD ZIP+4 20815		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15 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, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country N/A		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here N/A		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years N/A		
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		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "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		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2017?		X

Form 990-PF (2017)

**THE ROSENFELD, RUMFORD, STECKLER FAMILY
FOUNDATION, INC.**

Form 990-PF (2017)

52-2204870

Page 6

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

5a During the year, did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

Organizations relying on a current notice regarding disaster assistance, check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELEANOR T. ROSENFELD	PRESIDENT			
4445 WILLARD AVE. SUITE 700				
CHEVY CHASE, MD 20815	1.00	0.	0.	0.
FRANCES R. RUMFORD	VICE PRESIDENT			
4445 WILLARD AVE. SUITE 700				
CHEVY CHASE, MD 20815	1.00	0.	0.	0.
GAIL R. STECKLER	TREASURER			
4445 WILLARD AVE. SUITE 700				
CHEVY CHASE, MD 20815	1.00	0.	0.	0.
ROBERT J.T. ROSENFELD	SECRETARY			
4445 WILLARD AVE. SUITE 700				
CHEVY CHASE, MD 20815	1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Form 990-PF (2017)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly 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
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 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 lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2017)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,225,693.
b	Average of monthly cash balances	1b	853,403.
c	Fair market value of all other assets	1c	546,798.
d	Total (add lines 1a, b, and c)	1d	4,625,894.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,625,894.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	69,388.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,556,506.
6	Minimum investment return Enter 5% of line 5	6	227,825.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	227,825.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	10,016.
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,016.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	217,809.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	217,809.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	217,809.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	178,250.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	178,250.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	178,250.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**THE ROSENFELD, RUMFORD, STECKLER FAMILY
FOUNDATION, INC.**

Form 990-PF (2017)

52-2204870

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				217,809.
2 Undistributed income, if any, as of the end of 2017			0.	
a Enter amount for 2016 only				
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	10,379.			
b From 2013	53,015.			
c From 2014				
d From 2015	2,406.			
e From 2016	6,312.			
f Total of lines 3a through e	72,112.			
4 Qualifying distributions for 2017 from Part XII, line 4: \$	178,250.		0.	
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount	0.			178,250.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	39,559.			39,559.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	32,553.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a	32,553.			
10 Analysis of line 9:				
a Excess from 2013	23,835.			
b Excess from 2014				
c Excess from 2015	2,406.			
d Excess from 2016	6,312.			
e Excess from 2017				

Form 990-PF (2017)

Page 10

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

Form 990-PF (2017)

THE ROSENFELD, RUMFORD, STECKLER FAMILY

Form 990-PF (2017)

FOUNDATION, INC.

52-2204870

Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
A WIDER CIRCLE 9159 BROOKVILLE RD SILVER SPRING, MD 20910		PC	EDUCATIONAL & TRAINING PROGRAM	2,500.
ADOPTIONS TOGETHER 4061 POWDER MILL ROAD SUITE 320 CALVERTON, MD 20705		PC	EDUCATIONAL & TRAINING PROGRAM	15,000.
AMERICAN FRIENDS OF MAGEN DAVID ADOM 352 7TH AVE SUITE 400 NEW YORK, NY 10001		PC	EDUCATIONAL & TRAINING PROGRAM	2,000.
ARCHBISHOP CARROLL HIGH SCHOLL 4300 HAREWOOD RD, NE WASHINGTON, DC 20017		PC	EDUCATIONAL & TRAINING PROGRAM	1,000.
BELL MULTICULTURAL INTERSHIP PROGRAM 3145 HIATT PLACE NW WASHINGTON, DC 20010		PC	EDUCATIONAL & TRAINING PROGRAM	1,000.
Total	SEE CONTINUATION SHEET(S)			178,250.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2017)

THE ROSENFELD, RUMFORD, STECKLER FAMILY
FOUNDATION, INC.

52-2204870

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BETHESDA-CHAVY CHASE RESCUE SQUAD 5020 BATTERY LANE BETHESDA, MD 20814		PC	EDUCATIONAL & TRAINING PROGRAM	6,000.
BRIGHT BEGINNINGS 128 M STREET NW WASHINGTON, DC 20001		PC	EDUCATIONAL & TRAINING PROGRAM	500.
CHILDREN'S HOSPITAL FOUNDATION 111 MICHIGAN AVE, NW WASHINGTON, DC 20010		PC	EDUCATIONAL & TRAINING PROGRAM	13,500.
DOCTORS WITHOUT BORDERS USA P.O. BOX 5030 HAGERSTOWN, MD 21741		PC	EDUCATIONAL & TRAINING PROGRAM	2,500.
HAYSTACK MOUNTAIN SCHOOL OF CRAFTS P.O. BOX 518 DEER ISLE, ME 04627		PC	EDUCATIONAL & TRAINING PROGRAM	10,000.
HORTON'S KIDS 100 MARYLAND AVE. NE SUITE 520 WASHINGTON, DC 20002		PC	EDUCATIONAL & TRAINING PROGRAM	500.
HOUSE OF MERCY 2000 ROSEMOUNT AVE. NW WASHINGTON, DC 20010		PC	EDUCATIONAL & TRAINING PROGRAM	500.
HOUSE OF RUTH 5 THOMAS CIRCLE NW #4 WASHINGTON, DC 20005		PC	EDUCATIONAL & TRAINING PROGRAM	1,000.
LEVINE SCHOOL OF MUSIC 2801 UPTON ST NW WASHINGTON, DC 20008		PC	EDUCATIONAL & TRAINING PROGRAM	41,900.
MANY HANDS, INC. P.O. BOX 15048 CHEVY CHASE, MD 20825		PC	EDUCATIONAL & TRAINING PROGRAM	1,000.
Total from continuation sheets				156,750.

THE ROSENFELD, RUMFORD, STECKLER FAMILY
FOUNDATION, INC.

52-2204870

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MARTHA'S TABLE 2114 14TH STREET NW WASHINGTON, DC 20009		PC	EDUCATIONAL & TRAINING PROGRAM	1,000.
NATIONAL EATING DISORDER FOUNDATION 165 WEST 46TH STREET, SUITE 402 NEW YORK, NY 10036		PC	EDUCATIONAL & TRAINING PROGRAM	1,250.
NATIONAL PRESBYTERIAN SCHOOL 4121 NEBRASKA AVENUE NW WASHINGTON, DC 20016		PC	EDUCATIONAL & TRAINING PROGRAM	1,000.
OPERA HOUSE ARTS P.O. BOX 56 STONINGTON, ME 04681		PC	EDUCATIONAL & TRAINING PROGRAM	1,000.
PPFA P.O. BOX 34128 WASHINGTON, DC 20043		PC	EDUCATIONAL & TRAINING PROGRAM	5,000.
ROSEMOUNT CENTER 2000 ROSEMOUNT AVE. NW WASHINGTON, DC 20010		PC	EDUCATIONAL & TRAINING PROGRAM	6,000.
SEND A KID TO CAMP P.O. BOX 200045 PITTSBURGH, PA 15251		PC	EDUCATIONAL & TRAINING PROGRAM	500.
SHERIDAN SCHOOL 4400 36TH ST, NW WASHINGTON, DC 20008		PC	EDUCATIONAL & TRAINING PROGRAM	500.
SIDWELL FRIENDS SCHOOL 3825 WISCONSIN AVE NW WASHINGTON, DC 20016		PC	EDUCATIONAL & TRAINING PROGRAM	3,000
SO OTHERS MIGHT EAT 71 O STREET NW WASHINGTON, DC 20001		PC	EDUCATIONAL & TRAINING PROGRAM	7,500.
Total from continuation sheets				

THE ROSENFELD, RUMFORD, STECKLER FAMILY
FOUNDATION, INC.

52-2204870

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
STONE RIDGE SCHOOL 9101 ROCKVILLE PIKE BETHESDA, MD 20814		PC	EDUCATIONAL & TRAINING PROGRAM	1,500.
TALBOT MENTORS 108 MARYLAND AVE #102 EASTON, MD 21601		PC	EDUCATIONAL & TRAINING PROGRAM	2,500.
THE TEXTILE MUSEUM 2320 S STREET, NW WASHINGTON, DC 20008		PC	EDUCATIONAL & TRAINING PROGRAM	2,500.
WASHINGTON AREA WOMEN'S FOUNDATION 1331 H STREET, NW #1000 WASHINGTON, DC 20005		PC	EDUCATIONAL & TRAINING PROGRAM	1,000.
WASHINGTON HEBREW CONGREGATION 3935 MACOMB ST BW WASHINGTON, DC 20016		PC	EDUCATIONAL & TRAINING PROGRAM	6,000.
WOMEN FOR WOMEN INTERNATIONAL P.O. BOX 9224 CENTRAL ISLIP, NY 11722		PC	EDUCATIONAL & TRAINING PROGRAM	2,500.
ANTI-DEFAMATION LEAGUE 1100 CONNECTICUT AVE NW STE 1020 WASHINGTON, DC 20036		PC	EDUCATIONAL & TRAINING PROGRAM	5,000.
BLUE HILL MEMORIAL HOSPITAL 57 WATER ST BLUE HILL, ME 04614		PC	EDUCATIONAL & TRAINING PROGRAM	1,000.
ISLAND MEDICAL CENTER		PC	EDUCATIONAL & TRAINING PROGRAM	1,000.
JAMES RENWICK ALLIANCE 4405 E WEST HIGHWAY STE 510 BETHESDA, MD 20814		PC	EDUCATIONAL & TRAINING PROGRAM	1,250.
Total from continuation sheets				

THE ROSENFELD, RUMFORD, STECKLER FAMILY
FOUNDATION, INC.

52-2204870

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ISLAND NURSING HOME 587 NORTH DEER ISLE ROAD DEER ISLE , ME 04627		PC	EDUCATIONAL & TRAINING PROGRAM	1,000.
KENNEDY CENTER 2700 F ST NW WASHINGTON, DC 20566		PC	EDUCATIONAL & TRAINING PROGRAM	3,000.
MIRIAM'S KITCHEN 2401 VIRGINIA AVE NW WASHINGTON, DC 20037		PC	EDUCATIONAL & TRAINING PROGRAM	1,250.
MEMORIAL SLOAN KETTERING CANCER FUND 1275 YORK AVE NEW YORK, NY 10065		PC	EDUCATIONAL & TRAINING PROGRAM	500.
NEWS LITERACY PROJECT 5335 WISCONSIN AVE NW STE 440 WASHINGTON, DC 20015		PC	EDUCATIONAL & TRAINING PROGRAM	5,000.
PARKINSON'S RESEARCH FOUNDATION 5969 CATTLERIDGE BLVD SUITE 100 SARASOTA, FL 34232		PC	EDUCATIONAL & TRAINING PROGRAM	100.
READY BY 21 MENTORING PO BOX 216 DEER ISLE, ME 04627		PC	EDUCATIONAL & TRAINING PROGRAM	1,000.
STONINGTON OPERA HOUSE 1 OPERA HOUSE LN STONINGTON , ME 04681		PC	EDUCATIONAL & TRAINING PROGRAM	5,000.
SUBURBAN HOSPITAL FOUNDATION 8600 OLD GEORGETOWN RD BETHESDA, MD 20814		PC	EDUCATIONAL & TRAINING PROGRAMS	5,000.
THE SEED FOUNDATION 1730 RHODE ISLAND AVE NW WASHINGTON, DC 20036		PC	EDUCATIONAL & TRAINING PROGRAM	5,500.
Total from continuation sheets				

52-2204870

3 Grants and Contributions Paid During the Year (Continuation)

723631
04-01-17

Enter gross amounts unless otherwise indicated

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**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

Name of the organization

THE ROSENFELD, RUMFORD, STECKLER FAMILY
FOUNDATION, INC.

Employer identification number

52-2204870

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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**

- ☒ 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 1h, 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, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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 ROSENFELD, RUMFORD, STECKLER FAMILY
 FOUNDATION, INC.**

Employer identification number

52-2204870

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ELEANOR T. ROSENFELD 5600 WISCONSIN AVENUE #1303 CHEVY CHASE, MD 20815	\$ 4,750.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE ROSENFELD, RUMFORD, STECKLER FAMILY
FOUNDATION, INC.

52-2204870

Part III

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 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 Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
M&T	109,788.	0.	109,788.	109,788.	
TO PART I, LINE 4	109,788.	0.	109,788.	109,788.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 ORDINARY INCOME	7,830.	7,749.	
MISC. INCOME	706.	706.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8,536.	8,455.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES-RETURN PREPARATION	3,530.	3,530.		0.
TO FORM 990-PF, PG 1, LN 16B	3,530.	3,530.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX PMTS	828.	0.		0.
TO FORM 990-PF, PG 1, LN 18	828.	0.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	29,373.	29,373.		0.
MISC DEDUCTIONS FROM PTE	1,824.	1,794.		0.
TO FORM 990-PF, PG 1, LN 23	31,197.	31,167.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 6	
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
STOCKS	2,298,881.		2,962,672.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,298,881.		2,962,672.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 7	
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
BONDS	436,047.		424,767.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	436,047.		424,767.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 8	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENT IN PARTNERSHIPS	COST	172,693.	165,625.	
TOTAL TO FORM 990-PF, PART II, LINE 13		172,693.	165,625.	