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## Form ,990-PF

Department of the Treasury

Internal Revenue Service

## **Return of Private Foundation**

or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

For calendar year 2009, or tax year beginning and ending G Check all that apply: Initial return Initial return of a former public charity Final return Amended return Address change Name change Name of foundation A Employer identification number Use the IRS THE S. ADAM SCHLOSS FOUNDATION, INC. label. C/O JEFFREY K. GONYA/VENABLE LLP 52-2037100 Otherwise, print Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number or type. 750 EAST PRATT ST 900 (410)244-7507 See Specific City or town, state, and ZIP code C If exemption application is pending, check here Instructions. BALTIMORE, MD 21202 D 1. Foreign organizations, check here Foreign organizations meeting the 85% test, check here and attach computation H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated I Fair market value of all assets at end of year | J | Accounting method: | X | Cash under section 507(b)(1)(A), check here Other (specify) (from Part II, col. (c), line 16) F If the foundation is in a 60-month termination 396,319. (Part I, column (d) must be on cash basis) ▶\$ under section 507(b)(1)(B), check here Part I Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books ıncome ıncome N/A Contributions, gifts, grants, etc., received 2 Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 2,688 STATEMENT 2,688. Dividends and interest from securities 5a Gross rents b 'Net rental income or (loss) 8,192 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 30,000. 8,192 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Scanned May 2 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 10,880 10,880 12 Total. Add lines 1 through 11 0. 0 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees Expense 580. STMT 2 580. 0. **b** Accounting fees c Other professional fees and Administrative 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications STMT 3 5 5 0. 23 Other expenses Operating 24 Total operating and administrative 5 580. 585 expenses. Add lines 13 through 23 22,704 22,704. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 23,284. <u>23,289</u> Add lines 24 and 25 27 Subtract line 26 from line 12: <12,409. a Excess of revenue over expenses and disbursements 10,875 b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

THE S. ADAM SCHLOSS FOUNDATION, INC. C/O JEFFREY K. GONYA/VENABLE LLP

<u>Form</u>	990-PF (2009) C/O JEFFREY K. GONYA/VEN			2037100 Page 2
Pai	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	<del></del>
_		(a) Book Value	(b) Book Value	(c) Fair Market Value
1.	1 Cash - non-interest-bearing	1,137.	7 052	7 050
	2 Savings and temporary cash investments 3 Accounts receivable ▶	1,13/•	7,852.	7,852.
'	Less: allowance for doubtful accounts			
1.	Pledges receivable	<del></del>		
1	Less: allowance for doubtful accounts			
١.	5 Grants receivable	· · · · · · · · · · · · · · · · · · ·	<del></del>	<del></del>
-17	6 Receivables due from officers, directors, trustees, and other			<del></del>
-   '	disqualified persons			
.	7 Other notes and loans receivable			
- [ ]	Less: allowance for doubtful accounts			
s i	Inventories for sale or use			<del></del>
ਜ਼	Prepaid expenses and deferred charges			<del></del>
&   11	Da Investments - U.S. and state government obligations	<del></del>		
'`	b Investments - corporate stock			<del></del>
ļ	c Investments - corporate bonds	1		
1				
ĺ	Less accumulated depreciation			
12	2 Investments - mortgage loans			
13		358,404.	339,280.	388,467.
14	Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation			
18	o Other assets (describe ►)			
1,4	Total assets (to be completed by all filers)	359,541.	347,132.	396,319.
	Accounts payable and accrued expenses	333,341.	<u> </u>	
18				
مها		· · · · · · · · · · · · · · · · · · ·		
ار <u>ا ق</u>	Loans from officers, directors, trustees, and other disqualified persons			
= .	Mortgages and other notes payable			
ر ا ڌ	2 Other liabilities (describe		<del></del>	
-				
2	3 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here			
ĺ	and complete lines 24 through 26 and lines 30 and 31.			
Fund Balances	4 Unrestricted			
Ē 2	5 Temporarily restricted			
B 2	6 Permanently restricted			
2	Foundations that do not follow SFAS 117, check here			
뜨	and complete lines 27 through 31.			
စ် 2	7 Capital stock, trust principal, or current funds	0.	0.	
Assets	B Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
<b>₹</b>  2	9 Retained earnings, accumulated income, endowment, or other funds	359,541.	347,132.	
₹ 3	D Total net assets or fund balances	359,541.	347,132.	
	4. Takel Use 1991 and a declarate of the declarate	350 541	347,132.	
) 3		359,541.	347,132.	
Par	t III Analysis of Changes in Net Assets or Fund Ba	ıances 		
	tal net assets or fund balances at beginning of year - Part II, column (a), line 3	0		
	ust agree with end-of-year figure reported on prior year's return)		1	359,541.
	ter amount from Part I, line 27a		2	<u>&lt;12,409.</u> :
3 Ot	her increases not included in line 2 (itemize)		3	0.
	d lines 1, 2, and 3		4	347,132.
	creases not included in line 2 (itemize)		5	0.
6 To	tal net assets or fund halances at end of year (line 4 minus line 5) - Part II, coli	ımn (b), line 30	6 1	347.132.

Form **990-PF** (2009)

Page 3

(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.)  1a DAVIS NY VENTURE FD  b DAVIS NY VENTURE FD  c  (e) Gross sales price  (f) Depreciation allowed (g) Cost or other basis  (e) gross sales price  (f) Depreciation allowed (g) Cost or other basis  (e) plus (f) minus (g)  a 20,000.  c (g) Gross sales price  (f) Depreciation allowed (g) Cost or other basis  (h) Gain or (loss)  (e) plus (f) minus (g)  5,000.  5,000  6,808.  3,192  c (h) Gain or (loss)  (e) plus (f) minus (g)  5,000  6,808.  3,192  c (h) Gain or (loss)  (ii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  a (h) F.M.V. as of 12/31/69  (i) Adjusted basis  (k) Excess of col. (i) over col. (i), if any  2 Capital gain net income or (net capital loss)  (if gain, also enter in Part I, line 7, other 0-in Part I, line 7, other 0-in Part I, line 8, column (c).  If gain, also enter in Part I, line 8, column (c).  If (loss), enter -0- in Part I, line 8, column (c).  If (loss), enter -0- in Part I, line 8, column (c).  If (loss), enter -0- in Part I, line 8, column (c).  If (loss), enter -0- in Part I, line 8, column (c).  If (loss), enter -0- in Part I, line 8, column (c).  If (loss), enter -0- in Part I, line 8, column (c).  If (loss), enter -0- in Part I, line 8, column (c).  If (loss), enter -0- in Part I, line 8, column (c).  If (loss), enter -0- in Part I, line 8, column (c).  If (loss), enter -0- in Part I, line 8, column (c).  If (loss), enter -0- in Part I, line 8, column (c).  If (loss), enter -0- in Part I, line 8, column (c).  If (loss), enter -0- in Part I, line 8, column (c).  If (loss), enter -0- in Part I, line 8, column (c).  If (loss), enter -0- in Part I, line 8, column (c).
1a DAVIS NY VENTURE FD         P 05/23/97 08/04/09           b DAVIS NY VENTURE FD         P 05/23/97 12/14/09           c         C 05/23/97 12/14/09           d e         (e) Gross sales price         (f) Depreciation allowed (or allowable)         (g) Cost or other basis (e) plus (f) minus (g)           a 20,000.         15,000.         5,000           b 10,000.         6,808.         3,192           c         (i) F.M.V. as of 12/31/69         (j) Adjusted basis as of 12/31/69         (k) Excess of col. (i) over col. (j), if any         col. (k), but not less than -0-) or Losses (from col. (h))           a         5,000         3,192           c         5,000         2,000         2,000           b         10,2/31/69         (j) Adjusted basis as of 12/31/69         (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))           a         5,000         5,000           b         3,192           c         4         5,000           b         3,192           c         4         5,000           d         2         8,192           3 Nt short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8         1,11 line 8           If (gain, also enter in Part I, line 8, column (c). If ga
DAVIS NY VENTURE FD
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   (i) F.M.V. as of 12/31/69   (j) Adjusted basis as of 12/31/69   (j) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))   (j) Adjusted basis as of 12/31/69   (j) Adjusted basis as of 12/31/69   (j) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))   (j) Adjusted basis as of 12/31/69   (j) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))   (j) Gains (Col. (k), but not less than -0-) or Losses (from col. (h))   (j) Gains (Col. (k), but not less than -0-) or Losses (from col. (h))   (j) Gains (Col. (k), but not less than -0-) or Losses (from col. (h))   (j) Gains (Col. (k), but not less than -0-) or Losses (from col. (h))   (j) Gains (Col. (k), but not less than -0-) or Losses (from col. (h))   (j) Gains (Col. (k), but not less than -0-) or Losses (from col. (h))   (j) Gains (Col. (k), but not less than -0-) or Losses (from col. (h))   (j) Gains (Col. (k), but not less than -0-) or Losses (from col. (h))   (j) Gains (Col. (k), but not less than -0-) or Losses (from col. (h))   (j) Gains (Col. (k), but not less than -0-) or Losses (from col. (h))   (j) Gains (Col. (k), but not less than -0-) or Losses (from col. (h))   (j) Gains (Col. (k), but not less than -0-) or Losses (from col. (h))   (j) Gains (Col. (k), but not less than -0-) or Losses (from col. (h))   (j) Gains (Col. (k), but n
e (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)  a 20,000 . 15,000 . 5,000  b 10,000 . 6,808 . 3,192  c d e  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (i), if any  a 5,000  b 3,192  c d e  2 Capital gain net income or (net capital loss) (if gain, also enter in Part I, line 7 defended in sections 12/2(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8  Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income
(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)  a 20,000. 15,000 b 10,000. 6,808. 3,192 c d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (j) Adjusted basis as of 12/31/69 (li) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (li) Excess of col. (i) over col. (j), if any (col. (k), but not less than -0-) or Losses (from col. (h))  a 5,000 b 5,000 c d 6,808. (li) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) col. (k), but not less than -0-) or Loss
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   (i) F.M.V. as of 12/31/69   (j) Adjusted basis as of 12/31/69   (j) Adjusted basis over col. (j), if any   (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
b 10,000. 6,808. 3,192  c d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F.M.V. as of 12/31/69 (j) Adjusted basis (k) Excess of col. (i) cover col. (j), if any col. (k), but not less than -0-) or Losses (from col. (h))  a 5,000  b 5,000  c d 7
c
d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) cover col. (j), if any  5,000  5,000  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 8, column (c).  If gain, also enter in Part I, line 8  N/A  Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F.M.V. as of 12/31/69  (j) Adjusted basis as of 12/31/69  (j) Adjusted basis as of 12/31/69  (k) Excess of col. (i) cover col. (j), if any  5,000  5,000  3,192  C  d  e  2 Capital gain net income or (net capital loss)  (if gain, also enter in Part I, line 7 if (loss), enter -0- in Part I, line 7  If gain, also enter in Part I, line 8, column (c). if gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8  Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F.M.V. as of 12/31/69  (ii) F.M.V. as of 12/31/69  (ij) Adjusted basis as of 12/31/69  (k) Excess of col. (l) over col. (j), if any  5,000  b  2 Capital gain net income or (net capital loss)  (if gain, also enter in Part I, line 7 or If (loss), enter -0- in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8  Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income
(i) F.M.V. as of 12/31/69  (j) Adjusted basis as of 12/31/69  (k) Excess of col. (l) over col. (j), if any  (k) Excess of col. (l) col. (k), but not less than -0-) or Losses (from col. (h))  5,000  5,000  c d e  2 Capital gain net income or (net capital loss)  (lf gain, also enter in Part I, line 7   If (loss), enter -0- in Part I, line 7  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  Part V   Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income
(i) F.M.V. as of 12/31/69  as of 12/31/69  as of 12/31/69  b  Code  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 8, column (c).  If (loss), enter -0- in Part I, line 8  Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income  Code is as of 12/31/69  Cosses (from col. (h))  Cosses (from col. (h))  If gain, also enter in Part I, line 7  2 8, 192  N/A
c d e  2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   If (loss), enter -0- in Part I, line 7   }  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  Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income
c d e  2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   If (loss), enter -0- in Part I, line 7   }  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  Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income
c d e  2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   If (loss), enter -0- in Part I, line 7   }  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  Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income
d e  2 Capital gain net income or (net capital loss)
e  2 Capital gain net income or (net capital loss)  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  Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income
2 Capital gain net income or (net capital loss) { If (loss), enter -0- in Part I, line 7 } 2
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  Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income
If gain, also enter in Part I, line 8, column (c).  If (loss), enter -0- in Part I, line 8  Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income
If (loss), enter -0- in Part I, line 8   N/A     Part V   Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income
Part V Qualification Under Section 4940(e) for Reduced 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?  If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year; see instructions before making any entries.
(a) Base period years Calendar year (or tax year beginning in)  (b) Adjusted qualifying distributions  (c) Net value of noncharitable-use assets (col. (b) divided by col. (c))
2008 18,882. 455,60404144
2007 28,619. 572,804049963 2006 26,531. 528,932050160
2005 24,124. 490,89004914. 2004 20,925. 472,281044300
20,7231 172/2010
2 Total of line 1, column (d)
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years  the foundation has been in existence if less than 5 years  3 .04700
the foundation has been in existence in less than 5 years
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5
5 Multiply line 4 by line 3
6 Enter 1% of net investment income (1% of Part I, line 27b)
7 Add lines 5 and 6 7 16,076
8 Enter qualifying distributions from Part XII, line 4

_	THE S. ADAM SCHLOSS FOUNDATION, INC.				
_	990-PF (2009) C/O JEFFREY K. GONYA/VENABLE LLP	<u>52-</u>	<u> 20371(</u>	00	Page 4
_	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	1948 -	- see ins	tructio	ons)
18	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)				
D	Domestic foundations that meet the section 4940(e) requirements in Part V, check here   X and enter 1%	1			<u> 109.</u>
_	of Part I, line 27b				
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				•
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			<u>0.</u>
3	Add lines 1 and 2	3			109.
4	Subtrile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		<del></del>	<u> 109.</u>
6	Credits/Payments:				
	2009 estimated tax payments and 2008 overpayment credited to 2009 . 6a 291.	+			
	Exempt foreign organizations - tax withheld at source  The project of the project	1 1			
	Tax paid with application for extension of time to file (Form 8868)  6c	-			
	Backup withholding erroneously withheld  Total conditional assessments Add less Continues Col	1 . 1			001
	Total credits and payments. Add lines 6a through 6d	7			<u> 291.</u>
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			02
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  Enter the amount of line 10 to be: Credited to 2010 estimated tax   182. Refunded	10			L82.
	Enter the amount of line 10 to be: Credited to 2010 estimated tax   182. Refunded   rt VII-A   Statements Regarding Activities	11			<u>0.</u>
			<del></del> -	Vac	No
12	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	; 111	-		
_	any political campaign?  Did the part may be then \$100 divine the user (other directly or indirectly) for political purposes (see instructions for definition)?		11	$\rightarrow$	X
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		-"	<del>'</del>	┼┻
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	u or			
_	distributed by the foundation in connection with the activities.		1.	_	x
	Did the foundation file Form 1120-POL for this year?		1	<del>-  </del>	1
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			1	
	(1) On the foundation. $\blacktriangleright$ \$ 0. (2) On foundation managers. $\blacktriangleright$ \$ 0.	-	1	-	1
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			-	
•	managers. > \$ 0.		۱,	.	x
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	<del>-  </del>	1-2
_	If "Yes," attach a detailed description of the activities	0.5			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	JI		.	
4	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		4	_	X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	NT			+~
	If "Yes," has it filed a tax return on Form 990-T for this year?  We there a laudation termination describes a replacement of the year?	14	/A 4		x
J	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		<u> </u>	<del>'  </del>	1-A
	If "Yes," attach the statement required by General Instruction T.  Are the requirements of coston 509(a) (relating to sections 4041 through 4045) catinfied outper:				
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 languages that affectively amende the governing instrument on that no mandatory directions that conflict with the state.	a law			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state services and the governing instrument?	5 IAW	6	X	1
7	remain in the governing instrument?  Did the foundation have at least \$5,000 in assets at any time during the year?		7		+
′	Did the foundation have at least \$5,000 in assets at any time during the year?		'	<b>→</b> ^	+
۰.	If "Yes," complete Part II, col. (c), and Part XV.		1	1	1
ъ	Enter the states to which the foundation reports or with which it is registered (see instructions)		<del></del> -	1	
	MD  If the annual of West to less 7, the the foundation furnished a serve of Ferm 000 PF to the Atterney Consent (or designate)		<del></del> -		
D	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	nndo-	8	b X	+
ч	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(1)(3) or 4942(1)(5) for call	sıludi	1		1

year 2009 or the taxable year beginning in 2009 (see 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

STMT 5

	MUE C ADAM CONTOCC HOUNDARTON TWO			
orn	THE S. ADAM SCHLOSS FOUNDATION, INC.  1990-PF(2009) C/O JEFFREY K. GONYA/VENABLE LLP 52-20	27100	ı	Page 5
	1990-PF (2009) C/O JEFFREY K. GONYA/VENABLE LLP 52-20  art VII-A Statements Regarding Activities (continued)	<u>3 / I U U</u>	)	aye J
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	<del></del>	1	т
••	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	1	x
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before		<u> </u>	<del>  ^</del>
12	August 17, 2008?	12		x
12	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	x	<del>  ^</del>
10	Website address ► N/A	_13_		Ь
14	The books are in care of ► S. ADAM SCHLOSS  Telephone no. ► 334-	215_0	292	
.7	Located at > 1299 MILLY BRANCH RD, PIKE ROAD, AL ZIP+4			<u>'</u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	70004		T
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
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.	$\neg$	Yes	No
12	During the year did the foundation (either directly or indirectly):	<del>                                     </del>	1.03	-10
	(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?		Ì	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
	(5) Transfer any income or assets to a disqualified person (or make any of either available		<u> </u>	ļ
	. ,			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			ł
	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.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		ł	l
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1 <u>b</u>		<u> </u>
	Organizations relying on a current notice regarding disaster assistance check here	,   '		
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2009?	1c		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)):		Ì	1
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		ŀ	
	before 2009? Yes X No			
	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	Ĺ	<u> </u>
C	If the provisions of section 4942(a)(2) are being applied to any 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	1		
	during the year?		ĺ	
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after			}
_	May 26, 1969: (2) the lanse 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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 4720, to determine if the foundation had excess business holdings in 2009)

had not been removed from jeopardy before the first day of the tax year beginning in 2009?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

3Ъ

4a

N/A

THE S. ADAM SCHLOSS FOUN				
Form 990-PF (2009) C/O JEFFREY K. GONYA/VEN Part VII-B   Statements Regarding Activities for Which I	ABLE LLP	Dogwined (	<u>52-20371</u>	00 Page 6
<del></del>	FUTILI 4720 IVIAY BE I	required (contin	nuea)	<del></del>
<ul> <li>5a During the year did the foundation pay or incur any amount to:</li> <li>(1) Carry on propaganda, or otherwise attempt to influence legislation (section)</li> </ul>	n 4045(a)\2	لياك	es X No	
(2) Influence the outcome of any specific public election (see section 4955); of	, ,,		esi A No	
any voter registration drive?	or to carry on, unecting or muni		es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes			es X No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio		L T	ES LALINU	
509(a)(1), (2), or (3), or section 4940(d)(2)?	ii described iii section		es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurnoses, or t		20 21 NO	1 1
the prevention of cruelty to children or animals?	o. 000000000000000000000000000000000000		es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i			
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 h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ined		
expenditure responsibility for the grant?		/A □ 🖸	s No	
If "Yes," attach the statement required by Regulations section 53.494				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?			as X No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			b X
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			_	
b If yes, did the foundation receive any proceeds or have any net income attribute				7b
Part VIII Information About Officers, Directors, Trustor Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	/	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
S. ADAM SCHLOSS	PRES., TREAS.	& TRUSTE	E	
1299 MILLY BRANCH RD., PIKE ROAD, AL				
MONTGOMERY, AL 36064	0.00	0.	0.	0.
JEFFREY K. GONYA, ESQ.	SECRETARY			
C/O VENABLE LLP, 750 EAST PRATT ST, S			ļ	
BALTIMORE, MD 21202	0.00	0.	0.	0.
		}	]	
		1		
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "	l	
2 Compensation of the highest-paid employees (other than those inc	(b) Title, and average	Tone.	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
			<u> </u>	
		<b></b>		
		ľ		
	1	1	]	
	L	<u> </u>	<u> </u>	
Total number of other employees paid over \$50,000				0

THE S. ADAM SCHLOSS FOUNDATION, INC. C/O JEFFREY K. GONYA/VENABLE LLP

Form 990-PF (2009) C/O JEFFREY K. GONYA/VENABLE LLP	52-20	37100 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NO	NE."	
(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	<del> </del>	<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 of organizations and other beneficiaries served, conferences convened, research papers produced,	formation such as the 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	anu z.	Amount
2		
All other program-related investments. See instructions.		
3		

0.

Total, Add lines 1 through 3

Page 8

P	Part X Minimum Investment Return (All domestic foundations must complete t	his part Foreign four	ndations,	see instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
а			1a	338.687.
b	Average of monthly cash balances	į	1b	338,687. 6,198.
	Fair market value of all other assets	-	1c	<u> </u>
d	Total (add lines 1a, b, and c)		1d	344,885.
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation)	0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	344,885.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	)	4	5,173.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	339,712.
6_	Minimum investment return. Enter 5% of line 5		6	16,986.
P	part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private of foreign organizations check here and do not complete this part.)	perating foundations an	d certain	
1	Minimum investment return from Part X, line 6		1	16,986.
2a	Tax on investment income for 2009 from Part VI, line 5	109.		
b				
C			2c	109.
3	Distributable amount before adjustments. Subtract line 2c from line 1	Ī	3	16,877.
4	Recoveries of amounts treated as qualifying distributions	ĺ	4	0.
5	Add lines 3 and 4	I	5	16,877.
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	16,877.
P	art XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			22 204
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	23,284.
p			1b	<u> </u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	5	2	<del></del>
3	Amounts set aside for specific charitable projects that satisfy the:			
	Suitability test (prior IRS approval required)		3a	
	Cash distribution test (attach the required schedule)		3b	02 204
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		4	23,284.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment			100
	income. Enter 1% of Part I, line 27b		5	109. 23,175.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	1.45- 41 (	6	
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w 4940(e) reduction of tax in those years.	vnether the foundation c	ualities fo	r the section

Page 9

Part XIII Undistributed Income (se	ee instructions)			
	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
Distributable amount for 2009 from Part XI, line 7				16,877.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only	<del></del>	<del></del>	3,187.	
b Total for prior years:				
3 Excess distributions carryover, if any, to 2009:		0.		
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from				
Part XII, line 4: ►\$23, 284.				
a Applied to 2008, but not more than line 2a			3,187.	
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 2009 distributable amount				16,877.
e Remaining amount distributed out of corpus	3,220.			
Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,220.			. <u></u>
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 2008. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract				
lines 4d and 5 from line 1. This amount must			Ì	0
be distributed in 2010				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	^			
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004	^			
not applied on line 5 or line 7	0.		·	
9 Excess distributions carryover to 2010.	2 220		]	
Subtract lines 7 and 8 from line 6a	3,220.			
10 Analysis of line 9:				
a Excess from 2005 b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009 3, 220.				

THE S. ADAM SCHLOSS FOUNDATION, Form 990-PF (2009) C/O JEFFREY K. GONYA/VENABLE LLP 52-2037100 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling 4942(1)(5) b Check box to indicate whether the foundation is a private operating foundation described in section 4942(i)(3) or 2 a Enter the lesser of the adjusted net Tax year Prior 3 years (a) 2009 (b) 2008 (c) 2007 (d) 2006 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII. line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 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(1)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets Part XV at any time during the year-see the instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) ADAM SCHLOSS b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs Check here \times \tin \times \times \times \times \times \times \times \times \times the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

THE S. ADAM SCHLOSS FOUNDATION, INC.

Form 990-PF (2009) C/O JEFFREY K. GONYA/VENABLE LLP 52-2037100 Page 11 Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment

3 Grants and Contributions Paid During the Ye	ar or Approved for ruture	rayment		
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
	or superquirid countingnot	recibiett	<del> </del>	
a Paid dunng the year	UI SUUSIAINIAI CUITI IDUICII	Тестрен		
CDD CMAMDYDYM C		ı		1
SEE STATEMENT 6	<u> </u>	<u> </u>	► 3a	22,704.
h Approved for future payment	Γ		<u> </u>	44,104.
b Approved for future payment  NONE				
Total	<u> </u>		<u></u> 3b	0.

THE S. ADAM SC C/O JEFFREY K.	CHLOSS FOU GONYA/VI	JNDATION, ENABLE LLI	INC.	52-2	2037100 Page 1
Part XVI-A Analysis of Income-Produ	ıcing Activitie	s			
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code		code		
b	1 t				
d	-				
e		<u> </u>			
g Fees and contracts from government agencies 2 Membership dues and assessments	<u> </u>				
3 Interest on savings and temporary cash					
investments 4 Dividends and interest from securities			14	2,688.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property b Not debt-financed property			+		
6 Net rental income or (loss) from personal					
property 7 Other investment income					
8 Gain or (loss) from sales of assets other			18	8,192.	
than inventory  9 Net income or (loss) from special events			10	0,152.	
<ul><li>10 Gross profit or (loss) from sales of inventory</li><li>11 Other revenue:</li></ul>			<del></del>		<del>.</del>
a					
b	.				
c					
e	-			10,880.	0
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>		<u>/ • L</u>	13	10,880
(See worksheet in line 13 instructions to verify calculations.)		. P. I	F		
Part XVI-B Relationship of Activities				<del>.</del>	11.
Line No. Explain below how each activity for which income the foundation's exempt purposes (other than				importantly to the accomp	disnment of
		<del></del>			

C/O JEFFREY K. GONYA/VENABLE LLP 52-2037100 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of Yes No the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash 1a(1) (2) Other assets 1a(2) b Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 16(2) (3) Rental of facilities, equipment, or other assets 16(3) (4) Reimbursement arrangements 1b(4) X (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 16(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (b) Amount involved (c) Name of noncharitable exempt organization (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) of the Code (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 Under penalties of persury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge President Title Signature of officer or trustee Preparer's identifying number Check if Date Preparer's selfsignature employed > X Paid Preparer's Use Only EIN > LUANN MABRY, Arm's name (or yours

4542 FIRESTONE DRIVE.

30067-4665

MARIETTA, GA

Form **990-PF** (2009)

678-419-0640

Phone no.

rt self-employed),

FORM 990-PF DIVIDENT	OS AND	INTER	EST FROM	SECUI	RITIES	STATEMENT
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A) AMOUNT
ACTIVE ASSETS MONEY TRUST DAVIS NY VENTURE FD A	_	<del></del>	4. 2,684.		0.	2,684
TOTAL TO FM 990-PF, PART I, I	in 4 =		2,688.		0.	2,688
FORM 990-PF	ACC	COUNTI	NG FEES			STATEMENT
DESCRIPTION	EXPE	ISES		ST-	(C) ADJUSTED NET INCOM	
FORM 990PF PREPARATION		580.		0.		580
TOTAL JOHN TREET TOTAL						
TO FORM 990-PF, PG 1, LN 16B		580.		0.		580
_	07		XPENSES	0.		580 STATEMENT
TO FORM 990-PF, PG 1, LN 16B	( / EXPEI	THER E.		ST-		STATEMENT (D) CHARITABL
TO FORM 990-PF, PG 1, LN 16B  FORM 990-PF  DESCRIPTION	( / EXPEI	THER E.	(B) NET INVE	ST-	ADJUSTED	STATEMENT (D) CHARITABL
TO FORM 990-PF, PG 1, LN 16B  FORM 990-PF  DESCRIPTION	( / EXPEI	THER E	(B) NET INVE	ST-	ADJUSTED	STATEMENT  (D)  CHARITABLE  PURPOSES
TO FORM 990-PF, PG 1, LN 16B  FORM 990-PF  DESCRIPTION  BANK FEES	EXPEN PER I	THER E	(B) NET INVE	ST- COME	ADJUSTED	STATEMENT (D) CHARITABLE PURPOSES
TO FORM 990-PF, PG 1, LN 16B  FORM 990-PF  DESCRIPTION  BANK FEES  TO FORM 990-PF, PG 1, LN 23	EXPEN PER I	THER E	(B) NET INVE MENT INC	ST- SOME 5.	ADJUSTED	STATEMENT  (D)  CHARITABL  PURPOSES
TO FORM 990-PF, PG 1, LN 16B  FORM 990-PF  DESCRIPTION  BANK FEES  TO FORM 990-PF, PG 1, LN 23  FORM 990-PF	EXPEN PER I	THER E  A) USES BOOKS  5.  ER INV	(B) NET INVE MENT INC	ST- SOME 5.	ADJUSTED NET INCOM	STATEMENT  (D) CHARITABLE PURPOSES  CO STATEMENT  FAIR MARKET

36102

	BSTANTIAL CONTRIBUTORS VII-A, LINE 10	STAT	<b>EMENT</b> 5
NAME OF CONTRIBUTOR	ADDRESS		
S. ADAM SCHLOSS	1299 MILLY BRANCH RD. PIKE ROAD, AL 36064		
	AND CONTRIBUTIONS DURING THE YEAR	STAT	EMENT 6
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT		AMOUNT
ALABAMA SHAKESPEARE FESTIVAL MONTGOMERY, AL 36117	NONE 501 (C)(3) EXEMPT PURPOSES	PUBLIC	1,000.
BRIDGE BUILDERS MONTGOMERY, AL	NONE 501 (C)(3) EXEMPT PURPOSES	PUBLIC	500.
MONTGOMERY AREA COUNCIL ON AGING 115 E JEFFERSON ST MONTGOMERY, AL 36104		PUBLIC	1,500.
MONTGOMERY HUMANE SOCIETY 1150 JOHN OVERTON DR MONTGOMERY, AL 36110	NONE 501 (C)(3) EXEMPT PURPOSES	PUBLIC	1,000.
MONTGOMERY MUSEUM OF FINE ARTS ONE MUSEUM DR MONTGOMERY, AL 36123	NONE 501 (C)(3) EXEMPT PURPOSES	PUBLIC	2,500.
MONTGOMERY SYMPHONY ORCHESTRA PO BOX 1864 MONTGOMERY, AL 36102	NONE 501 (C)(3) EXEMPT PURPOSES	PUBLIC	2,500.

PURPOSES

THE S. ADAM SCHLOSS FOUNDATION,	INC. C/O	52-2037100
RIVER REGION UNITED WAY PO BOX 6135 MONTGOMERY, AL 36106	NONE 1 501 (C)(3) EXEMPT PURPOSES	PUBLIC 10,000.
TEMPLE BETH ORKAHL MONTGOMERY 2246 NARROW LANE RD MONTGOMERY, AL 36106	NONE 501 (C)(3) EXEMPT PURPOSES	PUBLIC 3,704.
TOTAL TO FORM 990-PF, PART XV, LIN	NE 3A	22,704.