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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , 2010, 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

Van Dyke Family Foundation, Inc.

A Employer identification number

52-2034301

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

23436 Lands End Road

Room/suite

B Telephone number (see the instructions)

(410) 810-1812

City or town

Chestertown

State ZIP code

MD 21620-5263

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationC If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐I Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 7,154,177.

J Accounting method. ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in
columns (b), (c), and (d) may not neces-
sarily equal the amounts in column (a)
(see the instructions).)(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

REVENUE	1	Contributions, gifts, grants, etc., received (att sch)	0.			
	2	Ch ☒ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	0.	0.	0.	
	4	Dividends and interest from securities	84,404.	84,404.	0.	
	5a	Gross rents	0.	0.	0.	
	b	Net rental income or (loss)	0.	L-6a Stmt		
	6a	Net gain/(loss) from sale of assets not on line 10	589,267.			
	b	Gross sales price for all assets on line 6a	1,183,300.			
	7	Capital gain net income (from Part IV, line 2)		589,267.		
	8	Net short-term capital gain			0.	
	9	Income modifications			0.	
ADMINISTRATIVE EXPENSES	10a	Gross sales less returns and allowances	0.			
	b	Less: Cost of goods sold	0.			
	c	Gross profit/(loss) (att sch)	0.		0.	
	11	Other income (attach schedule)				
		SLP III Silverlake Ordinary QEF Income	600.	600.	0.	
	12	Total. Add lines 1 through 11	674,271.	674,271.	0.	
	13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14	Other employee salaries and wages	0.	0.	0.	0.
	15	Pension plans, employee benefits	0.	0.	0.	0.
	16a	Legal fees (attach schedule)	0.	0.	0.	0.
	b	Accounting fees (attach schedule)	30,000.	5,000.	0.	25,000.
	c	Other professional fees (attach schedule)	18,384.	18,384.	0.	0.
	17	Interest	16,788.	16,788.	0.	0.
	18	Taxes (attach schedule) (see instr)	403.	403.	0.	0.
	19	Depreciation (attach schedule) and depletion	0.	0.	0.	
	20	Occupancy	0.	0.	0.	0.
	21	Travel, conferences, and meetings	0.	0.	0.	0.
22	Printing and publications	0.	0.	0.	0.	
23	Other expenses (attach schedule)					
	See Line 23 Stmt	340.	0.	0.	340.	
24	Total operating and administrative expenses. Add lines 13 through 23	65,915.	40,575.	0.	25,340.	
25	Contributions, gifts, grants paid	318,000.			319,500.	
26	Total expenses and disbursements. Add lines 24 and 25	383,915.	40,575.	0.	344,840.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	290,356.				
b	Net investment income (if negative, enter -0-)		633,696.			
c	Adjusted net income (if negative, enter -0-)			0.		

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	0.	0.	0.
	2 Savings and temporary cash investments	21,935.	104,634.	104,634.
	3 Accounts receivable			
	Less: allowance for doubtful accounts	0.	0.	0.
	4 Pledges receivable			
	Less: allowance for doubtful accounts	0.	0.	0.
	5 Grants receivable	0.	0.	0.
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)	0.	0.	0.
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts	0.	0.	0.
	8 Inventories for sale or use	0.	0.	0.
	9 Prepaid expenses and deferred charges	0.	0.	0.
	10a Investments — U.S. and state government obligations (attach schedule)	0.	0.	0.
	b Investments — corporate stock (attach schedule) L-10b Stmt	2,174,338.	2,923,446.	7,049,543.
	c Investments — corporate bonds (attach schedule)	0.	0.	0.
	11 Investments — land, buildings, and equipment, basis			
	Less: accumulated depreciation (attach schedule)	0.	0.	0.
LIABILITIES	12 Investments — mortgage loans	0.	0.	0.
	13 Investments — other (attach schedule)	489,339.	0.	0.
	14 Land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)	0.	0.	0.
	15 Other assets (describe)	0.	0.	0.
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	2,685,612.	3,028,080.	7,154,177.
	17 Accounts payable and accrued expenses	0.	0.	
	18 Grants payable	1,500.	0.	
	19 Deferred revenue	0.	0.	
	20 Loans from officers, directors, trustees, & other disqualified persons	0.	0.	
NET ASSETS OR FUND BALANCES	21 Mortgages and other notes payable (attach schedule)	0.	0.	
	22 Other liabilities (describe)	251,100.	304,712.	
	23 Total liabilities (add lines 17 through 22)	252,600.	304,712.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
NET ASSETS OR FUND BALANCES	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, building, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,433,012.	2,723,368.	
	30 Total net assets or fund balances (see the instructions)	2,433,012.	2,723,368.	
NET ASSETS OR FUND BALANCES	31 Total liabilities and net assets/fund balances (see the instructions)	2,685,612.	3,028,080.	

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	2,433,012.
2 Enter amount from Part I, line 27a	2	290,356.
3 Other increases not included in line 2 (itemize) ☐ N/A	3	
4 Add lines 1, 2, and 3	4	2,723,368.
5 Decreases not included in line 2 (itemize) ☐ N/A	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,723,368.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a 5,000 Shares TROW	D	03/04/98	05/04/10
b 5,000 Shares TROW	D	03/04/98	05/10/10
c 1,700 Shares BGT	P	03/11/10	05/21/10
d 2,958.625 Shares EAGMX	P	Various	10/01/10
e See Columns (a) thru (d)			

(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 287,701.		2,482.	285,219.
b 274,255.		1,828.	272,427.
c 22,355.		23,999.	-1,644.
d 30,651.		30,739.	-88.
e See Columns (e) thru (h)		534,986.	33,353.

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			285,219.
b			272,427.
c			-1,644.
d			-88.
e See Columns (i) thru (l)			33,353.

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	589,267.
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) (see the instructions). If (loss), enter -0- in Part I, line 8]	3	

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 does not 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 (column (b) divided by column (c))
2009	273,645.	4,590,926.	0.059606
2008	339,266.	5,812,115.	0.058372
2007	379,042.	6,346,138.	0.059728
2006	311,785.	5,321,088.	0.058594
2005	238,529.	4,137,109.	0.057656

2 Total of line 1, column (d)	2	0.293956
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	0.058791
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,727,870.
5 Multiply line 4 by line 3	5	336,747.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,337.
7 Add lines 5 and 6	7	343,084.
8 Enter qualifying distributions from Part XII, line 4	8	344,840.

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.

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Form 990-PF (2010)

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

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	6,337.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	6,337.
4 Subtitle 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	6,337.
6 Credits/Payments:			
a 2010 estimated tax prints and 2009 overpayment credited to 2010	6a	2,739.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	4,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,739.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	402.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 402. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) MD – Maryland		
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? <i>If 'No,' attach explanation</i>	X	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Form 990-PF (2010)

Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Peter Van Dyke</u> Telephone no. <u>(410) 810-1812</u> Located at <u>23436 Lands End Road</u> <u>Chestertown, MD</u> ZIP + 4 <u>21620-5263</u>			
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 <u>15</u>			
16	At any time during calendar year 2010, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>			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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2010?	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))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If 'Yes,' did it have excess business holdings in 2010 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 2010.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Form 990-PF (2010)

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?

5b

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?☐ 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?

6b

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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(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
Peter Van Dyke 23436 Lands End Rd Chestertown MD 21620	President 4.00	0.	0.	0.
Judith Ray Van Dyke 23436 Lands End Rd Chestertown MD 21620	Vice-Pres. 0.00	0.	0.	0.
George Ray Van Dyke 23436 Lands End Rd Chestertown MD 21620	Secretary/ 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). 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				
0				
0				
0				
0				

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

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). 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		None

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	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	None

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Form 990-PF (2010)

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	5,845,301.
b Average of monthly cash balances	1b	257,705.
c Fair market value of all other assets (see instructions)	1c	0.
d Total (add lines 1a, b, and c)	1d	6,103,006.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	287,910.
3 Subtract line 2 from line 1d	3	5,815,096.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	87,226.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,727,870.
6 Minimum investment return. Enter 5% of line 5	6	286,394.

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	286,394.
2a Tax on investment income for 2010 from Part VI, line 5	2a	6,337.
b Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	6,337.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	280,057.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	280,057.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	280,057.

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	344,840.
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	0.
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	0.
b Cash distribution test (attach the required schedule)	3b	0.
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	344,840.
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 (see instructions)	5	6,337.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	338,503.

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				280,057.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years. 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2010.				
a From 2005	36,040.			
b From 2006	87,624.			
c From 2007	122,594.			
d From 2008	49,858.			
e From 2009	46,564.			
f Total of lines 3a through e	342,680.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 344,840.				
a Applied to 2009, but not more than line 2a			0.	
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 2010 distributable amount				280,057.
e Remaining amount distributed out of corpus	64,783.			
5 Excess distributions carryover applied to 2010 (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	407,463.			
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 2009 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	36,040.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	371,423.			
10 Analysis of line 9.				
a Excess from 2006	87,624.			
b Excess from 2007	122,594.			
c Excess from 2008	49,858.			
d Excess from 2009	46,564.			
e Excess from 2010	64,783.			

N/A

► N/A

4942(j)(5)

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

Peter Van Dyke

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

See Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs

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:

3 Grants and Contributions Paid During the Year or Approved for Future Payment

BAA TEEA0501 07/23/10 Form 990-PF (2010)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	523000				
4 Dividends and interest from securities	523000				84,404.
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	523000				36,922.
8 Gain or (loss) from sales of assets other than inventory	523000				589,267.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					710,593.
13 Total. Add line 12, columns (b), (d), and (e)				13	710,593.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of 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		X
(2) Other assets		X
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
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		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
Sign Here	 Signature of officer or trustee		9/3/11 Date	President Title
	Print/Type preparer's name Georgia Van Dyke		Preparer's signature 	Date 9/3/11
Paid Preparer Use Only	Check if ☒ if self-employed		PTIN P01441714	
	Firm's name Delta Management, Inc.		Firm's EIN	
	Firm's address 23436 Lands End Road Chestertown MD 21620		Phone no	

Name Van Dyke Family Foundation, Inc.	Employer Identification Number 52-2034301
---	---

Asset Information:

Description of Property:	<u>Various Investments</u>	
Date Acquired:	<u>Various</u>	How Acquired: _____
Date Sold:	<u>Various</u>	Name of Buyer: _____
Sales Price:	<u>1,183,300.</u>	Cost or other basis (do not reduce by depreciation) <u>590,866.</u>
Sales Expense:	<u>3,167.</u>	Valuation Method: <u>Fair Market Value</u>
Total Gain (Loss):	<u>589,267.</u>	Accumulation Depreciation: _____

Description of Property:	_____	
Date Acquired:	_____	How Acquired: _____
Date Sold:	_____	Name of Buyer: _____
Sales Price:	_____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense:	_____	Valuation Method: _____
Total Gain (Loss):	_____	Accumulation Depreciation: _____

Description of Property:	_____	
Date Acquired:	_____	How Acquired: _____
Date Sold:	_____	Name of Buyer: _____
Sales Price:	_____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense:	_____	Valuation Method: _____
Total Gain (Loss):	_____	Accumulation Depreciation: _____

Description of Property:	_____	
Date Acquired:	_____	How Acquired: _____
Date Sold:	_____	Name of Buyer: _____
Sales Price:	_____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense:	_____	Valuation Method: _____
Total Gain (Loss):	_____	Accumulation Depreciation: _____

Description of Property:	_____	
Date Acquired:	_____	How Acquired: _____
Date Sold:	_____	Name of Buyer: _____
Sales Price:	_____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense:	_____	Valuation Method: _____
Total Gain (Loss):	_____	Accumulation Depreciation: _____

Description of Property:	_____	
Date Acquired:	_____	How Acquired: _____
Date Sold:	_____	Name of Buyer: _____
Sales Price:	_____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense:	_____	Valuation Method: _____
Total Gain (Loss):	_____	Accumulation Depreciation: _____

Description of Property:	_____	
Date Acquired:	_____	How Acquired: _____
Date Sold:	_____	Name of Buyer: _____
Sales Price:	_____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense:	_____	Valuation Method: _____
Total Gain (Loss):	_____	Accumulation Depreciation: _____

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
ABAG Fee	340.	0.	0.	340.
Amortization	0.	0.	0.	0.
Total	340.	0.	0.	340.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
8,000 Shares EXG	P	09/08/09	05/14/10
1,300 Shares ETR	P	03/02/10	03/10/10
3,750.241 Shares HSGFX	P	Various	03/11/10
3,396.739 Shares IGNYX	P	07/16/09	05/14/10
300 Shares GMF	P	12/22/09	05/14/10
3,000 Shares VWO	P	07/16/09	05/14/10
1,200 Shares VSS	P	09/09/09	05/14/10
500 Shares VB	P	07/16/09	05/14/10

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(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)
90,480.		96,228.	-5,748.
102,807.		102,079.	728.
48,116.		50,116.	-2,000.
58,730.		50,000.	8,730.
21,438.		21,621.	-183.
118,290.		97,592.	20,698.
96,558.		94,232.	2,326.
31,920.		23,118.	8,802.
Total		534,986.	33,353.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-5,748.
			728.
			-2,000.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			8,730.
			-183.
			20,698.
			2,326.
			8,802.
Total			33,353.

Form 990-PF, Page 10, Part XV, Line 2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs

Name Peter Van Dyke
 Address 23436 Lands End Rd
 City, St, Zip, Phone Chestertown MD 21210 (410) 810-1812

The form in which applications should be submitted and information and materials they should include:

Solicitations are generally ignored. Most recipients are known without submissions, with few exceptions..

Any submission deadlines:

Submissions not encouraged.

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Generally favor Educational and Environmental Institutions in the Maryland and Metro NYC areas.

Name Peter Van Dyke
 Address 1001 Winding Way
 City, St, Zip, Phone Baltimore MD 21210 (410) 323-0355

The form in which applications should be submitted and information and materials they should include:

Solicitations Generally Ignored.

Any submission deadlines:

Submissions not encouraged

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

None

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Oak Hill Cemetery Co. 3001 R St., NW Washington DC 20007		Public	Historical Preservation	Person or Business ☒ 3,000.
Georgetown University 3604 O St., NW Washington DC 10017		Public	Education	Person or Business ☒ 2,000.
Gilman School 5407 Roland Ave Baltimore MD 21210		Public	Education	Person or Business ☒ 2,000.
Webb Institute 298 Crescent Beach Rd Glen Cove NY 11542		Public	Education	Person or Business ☒ 20,000.
Doctors Without Borders PO Box 5030 Hagerstown MD 21741		Public	Medical	Person or Business ☒ 200.
First Book 1319 F St., NW Washington DC 20004		Public	Reading / Children	Person or Business ☒ 200.
International Rescue Committee PO Box 98152 Washington DC 20090		Public	Refugee Relief	Person or Business ☒ 500.
Dress For Success 32 E 31st St., 7th Fl. New York NY 10016		Public	Human Services	Person or Business ☒ 300.
Eagle Academy Foundation 137 Fifth Ave., 5th Fl. New York NY 10010		Public	Education	Person or Business ☒ 250.
Columbia Business School 33 W 60th St., 7th Fl. New York NY 10023		Public	Education	Person or Business ☒ 1,050.
Court Appointed Special Advocates (CASA) 402 W. Pennsylvania Avenue, 3rd Floor Towson MD 21204		Public	Legal	Person or Business ☒ 2,000.
New York University PO Box 837 New York NY 10009		Public	Education	Person or Business ☒ 10,500.
Association of Baltimore Area Grantmake 2 East Read St Baltimore MD 21202		Public	Foundation Support	Person or Business ☒ 2,200.
Chesapeake Bay Foundation 6 Herndon Ave Annapolis MD 21403		Public	Environmental	Person or Business ☒ 500.
Johns Hopkins University - Romanoski 600 N. Wolfe Street Baltimore MD 21287		Public	Medical Research	Person or Business ☒ 4,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Sultana Projects				Person or ☐
105 S. Cross St.				Business ☒
Chestertown MD 21620		Public	Education / Historical	22,000.
Ronald McDonald House - NYC				Person or ☐
405 E 73rd St.				Business ☒
New York NY 10021		Public	Medical Support	400.
Village Community School				Person or ☐
272-278 W 10th St.				Business ☒
New York NY 10014		Public	Education	7,000.
University of Richmond				Person or ☐
28 Westhampton Way				Business ☒
Richmond VA 23173		Public	Education	2,000.
Walters Art Museum				Person or ☐
600 N. Charles St.				Business ☒
Baltimore MD 21201		Public	Arts	52,800.
Madison Square Park Conservancy				Person or ☐
11 Madison Ave, 14th Fl.				Business ☒
New York NY 10010		Public	Garden / Park	500.
Washington College				Person or ☐
300 Washington Ave.				Business ☒
Chestertown MD 21620		Public	Education	30,000.
MPALA Wildlife Foundation				Person or ☐
PO Box 137				Business ☒
Riderwood MD 21139		Public	Nature	1,000.
Wellesley College				Person or ☐
106 Central St.				Business ☒
Wellesley MA 02481		Public	Education	5,000.
Texas Scottish Rite Hospital				Person or ☐
2222 Welborn St.				Business ☒
Dallas TX 75219		Public	Medical	400.
Calvert School				Person or ☐
105 Tuscany Rd.				Business ☒
Baltimore MD 21210		Public	Education	7,840.
Citizens Scholarship Foundation				Person or ☐
1505 Riverview Rd				Business ☒
St. Peter MN 56082		Public	Education / Disaster Re	500.
Habitat for Humanity				Person or ☐
121 Habitat St.				Business ☒
Americus GA 31709		Public	Housing Assistance	500.
Maryland Food Bank				Person or ☐
2200 Halethorpe Farms Rd				Business ☒
Baltimore MD 21227		Public	Hunger	500.
DC Schools Project				Person or ☐
1421 37th St.				Business ☒
Washington DC 20057		Public	Education / Mentoring	350.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Room to Grow				Person or ☐
54 W 21st St. #401				Business ☒
New York NY 10010		Public	Low Income Parenting Su	750.
Redeemer Day School				Person or ☐
5603 North Charles St				Business ☒
Baltimore MD 21210		Public	Education	660.
Paul's Place				Person or ☐
1118 Ward St.				Business ☒
Baltimore MD 21230		Public	Human Services	1,000.
Baltimore Symphony Orchestra				Person or ☐
1212 Cathedral St.				Business ☒
Baltimore MD 21201		Public	Arts	5,000.
Maryland ASPCA				Person or ☐
3300 Falls Rd				Business ☒
Baltimore MD 21211		Public	Animal Welfare	200.
First Presbyterian Church Nursery School				Person or ☐
12 W 12th St.				Business ☒
New York NY 10011		Public	Education	500.
Boots for Baltimore				Person or ☐
5603 North Charles St				Business ☒
Baltimore MD 21210		Public	Human Services	500.
Downtown United Soccer Club				Person or ☐
14 Penn Plaza, Ste. 1611				Business ☒
New York NY 10122		Public	Children's Sports Progr	250.
American Heart Association - Legacy of				Person or ☐
208 South LaSalle, Ste. 900				Business ☒
Chicago IL 60604		Public	Medical	1,500.
Earth Conservation Corps				Person or ☐
2000 Half St., SW				Business ☒
Washington DC 20024		Public	Environment	200.
Save Darfur Coalition				Person or ☐
3246 Solutions Center, Lockbox 773246				Business ☒
Chicago IL 60677		Public	Refugee Assistance	300.
Living Classroom Foundation				Person or ☐
1417 Thames St.				Business ☒
Baltimore MD 21231		Public	Education	500.
University of Maryland				Person or ☐
Samuel Riggs IV Alumni Center				Business ☒
College Park MD 20742		Public	Education	5,000.
Metropolitan Opera Guild				Person or ☐
70 Lincoln Center Plaza				Business ☒
New York NY 10023		Public	Arts	500.
Our Daily Bread				Person or ☐
725 Fallsway				Business ☒
Baltimore MD 21202		Public	Hunger	500.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Oxfam America				Person or ☐
PO Box 1211				Business ☒
Albert Lea MN 56007		Public	Relief	200.
Parks and People				Person or ☐
800 Wyman Park Dr. #10				Business ☒
Baltimore MD 21211		Public	Environment	500.
Roland Park Country School				Person or ☐
5204 Roland Ave.				Business ☒
Baltimore MD 21210		Public	Education	500.
Baltimore Squashwise				Person or ☐
3600 Clipper Mill Rd.				Business ☒
Baltimore MD 21211		Public	Sports	1,000.
Towson YMCA				Person or ☐
600 W. Chesapeake Ave.				Business ☒
Towson MD 21204		Public	Fitness	1,000.
Wesley College				Person or ☐
120 North State St.				Business ☒
Dover DE 19901		Public	Education	500.
Children's Scholarship Fund				Person or ☐
2300 North Charles St.				Business ☒
Baltimore MD 21218		Public	Education	500.
American Museum of Natural History				Person or ☐
Central Park West at 79th St.				Business ☒
New York NY 10024		Public	Museum	200.
First Candle				Person or ☐
1314 Bedford Ave., Ste. 210				Business ☒
Baltimore MD 21208		Public	Human Services	500.
Food Bank for NYC				Person or ☐
39 Broadway, 10th Floor				Business ☒
New York NY 10006		Public	Human Services	250.
Friends of the Highline				Person or ☐
529 W. 20th St., Ste. 8W				Business ☒
New York NY 10011		Public	Park	300.
Make it Right				Person or ☐
PO Box 58009				Business ☒
New Orleans LA 70158		Public	Human Services	300.
National Association of Free Clinics				Person or ☐
1800 Diagonal Rd., Ste. 600				Business ☒
Alexandria VA 22314		Public	Human Services	250.
Nature Conservancy				Person or ☐
PO Box 17223				Business ☒
Baltimore MD 21298		Public	Conservancy	400.
Seeds of Peace				Person or ☐
370 Lexington Ave., Ste. 401				Business ☒
New York NY 10017		Public	Education	100.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Somaly Mam				Person or ☐
PO Box 4569				Business ☒
New York NY 10163		Public	Human Services	200.
Children's Storefront School				Person or ☐
70 E 129th St.				Business ☒
New York NY 10035		Public	Education	900.
Waterkeeper Alliance				Person or ☐
PO Box 96464				Business ☒
Washington DC 20090		Public	Conservation	250.
Wildlife Conservation Society				Person or ☐
2300 Southern Boulevard				Business ☒
Bronx NY 10460		Public	Conservation	200.
United Way - Kent County				Person or ☐
PO Box 594				Business ☒
Chestertown MD 21620		Public	Human Services	5,000.
Camp Seafarer				Person or ☐
2744 Seafarer Rd				Business ☒
Arapahoe NC 28510		Public	Education	500.
Center Stage				Person or ☐
700 N. Calvert St.				Business ☒
Baltimore MD 21202		Public	Arts	1,000.
Holland Society of NY				Person or ☐
20 W 44th St # 509				Business ☒
New York NY 10036		Public	Geneology	5,200.
JDRF Maryland Chapter				Person or ☐
825 Hammonds Ferry Rd., Ste. H				Business ☒
Linthicum MD 21090		Public	Health	500.
LA Opera				Person or ☐
135 N Grand Ave # 327				Business ☒
Los Angeles CA 90012		Public	Arts	13,200.
Lyric Opera				Person or ☐
110 W. Mt Royal Ave.				Business ☒
Baltimore MD 21201		Public	Arts	10,000.
Nantucket Atheneum - Pamela Livingston				Person or ☐
1 India St.				Business ☒
Nantucket MA 02554		Public	Arts	400.
Stony Run Friends				Person or ☐
5116 N. Charles St.				Business ☒
Baltimore MD 21210		Public	Park	500.
San Francisco Friends of Chamber Music				Person or ☐
3701 Sacramento St.				Business ☒
San Francisco CA 94118		Public	Arts	12,000.
Garden Club of America				Person or ☐
14 East 60th St., 3rd Floor				Business ☒
New York NY 10022		Public	Conservation	200.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				

Total

253,400.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Delta Management, In	Tax Return, Monthly Re	30,000.	5,000.	0.	25,000.
Total		<u>30,000.</u>	<u>5,000.</u>	<u>0.</u>	<u>25,000.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LPL Synergy	Investment Management	7,147.	7,147.	0.	0.
Silverlake Partners	Investment Management	11,237.	11,237.	0.	0.
Total		<u>18,384.</u>	<u>18,384.</u>	<u>0.</u>	<u>0.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
LPL - TROW	1,060,082.	2,194,360.
LPL - Other	798,345.	994,595.
JP Morgan	1,065,019.	3,860,588.
Total	<u>2,923,446.</u>	<u>7,049,543.</u>

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Margin Debt (LPL)	102,966.	
Letter of Credit (JPM)	148,134.	
Total	<u>251,100.</u>	

Supporting Statement of:

Form 990-PF, p1/Line 17(a)

Description	Amount
LPL Margin Interest - a/c 2230-2441	1,573.
LPL Margin Interest - a/c 6763-6351	3,132.
JPM Margin Interest	12,083.
Total	<u>16,788.</u>

Supporting Statement of:

Form 990-PF, p2/Line 2(a)

Description	Amount
LPL A/C 6763-6351	10,512.
JP Morgan	11,423.
Total	<u>21,935.</u>

Supporting Statement of:

Form 990-PF, p12/Line 4 Column (e)

Description	Amount
JP Morgan	29,997.
LPL - Other	14,963.
LPL - TROW	39,444.
Total	<u>84,404.</u>

Supporting Statement of:

Form 990-PF, p12/Line 7 Column (e)

Description	Amount
JP Morgan	28,370.
LPL - Other	8,552.
Total	<u>36,922.</u>