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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					
	2 Savings and temporary cash investments			10,461	14,511	14,511
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)					
	7 Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶		0			
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule) STMT 6			183,350	99,191	103,854
	b Investments—corporate stock (attach schedule) SEE STMT 7			863,020	838,924	979,970
	c Investments—corporate bonds (attach schedule) SEE STMT 8			85,196	85,196	87,442
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule) SEE STATEMENT 9			366,631	403,986	422,607
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶					
	15 Other assets (describe ▶ SEE STATEMENT 10)			728	514	514
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			1,509,386	1,442,322	1,608,898
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds			1,509,386	1,442,322	
	30 Total net assets or fund balances (see page 17 of the instructions)			1,509,386	1,442,322	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)			1,509,386	1,442,322	

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	1,509,386
2 Enter amount from Part I, line 27a	2	-50,655
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	
4 Add lines 1, 2, and 3	4	1,458,731
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	16,409
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,442,322

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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 (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	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) (see pages 13 and 17 of 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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	24,048	1,086,902	0.022125
2008	47,806	1,115,703	0.042848
2007	53,060	1,373,446	0.038633
2006	48,580	1,381,397	0.035167
2005	61,033	1,360,703	0.044854

2 Total of line 1, column (d)	2	0.183627
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	0.036725
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,121,689
5 Multiply line 4 by line 3	5	41,194
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	107
7 Add lines 5 and 6	7	41,301
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	38,785

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	214
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	214
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	214
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	728
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	728
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
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	514
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 514 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		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? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		X
4a 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? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MD		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 page 20 of the 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 ► N/A	13	X	
14	The books are in care of ► FOUNDATION 1110 BONIFANT STREET Located at ► SILVER SPRING MD ZIP+4 ► 20910 Telephone no ► 301-587-1120			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
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? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
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? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 page 22 of the instructions) N/A	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 ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 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) N/A	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

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?</p> <p>(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 page 22 of the instructions)</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</p> <p>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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here</p> <p>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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?</p> <p>b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>N/A</p> <p>N/A <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>N/A</p>	<p>5b</p> <p>6b</p> <p>7b</p>	<p></p> <p>X</p>
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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 page 22 of the 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
MARILYN COHEN	SILVER SPRING	DIRECTOR			
14800 PENNFIELD CIRCLE	MD 20906-1578	1.00	0	0	0
LEWIS K. KEST	SILVER SPRING	DIRECTOR			
1110 BONIFANT STREET	MD 20910	1.00	0	0	0
JEFFERY COHEN	ROCKVILLE,	DIRECTOR			
5802 NICHOLSON LANE	MD 20852	1.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 — see page 23 of the 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				

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

0

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 page 23 of the 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 ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the 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	
2	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,106,786
b	Average of monthly cash balances	1b	31,985
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,138,771
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,138,771
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	17,082
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,121,689
6	Minimum investment return. Enter 5% of line 5	6	56,084

Part XI Distributable Amount (see page 25 of the 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	56,084
2a	Tax on investment income for 2010 from Part VI, line 5	2a	214
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	214
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	55,870
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	55,870
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	55,870

Part XII Qualifying Distributions (see page 25 of the 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	38,785
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	38,785
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 page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,785

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				55,870
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			22,776	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 38,785				
a Applied to 2009, but not more than line 2a			22,776	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				16,009
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				39,861
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Form **990-PF** (2010)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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
a Paid during the year SEE STATEMENT 13				38,785
Total			▶ 3a	38,785
b Approved for future payment N/A				
Total			▶ 3b	

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 page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion 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					10,130
4	Dividends and interest from securities					26,239
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					-13,351
8	Gain or (loss) from sales of assets other than inventory					-22,591
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)		0		0	427
13	Total. Add line 12, columns (b), (d), and (e)					427

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

Federal Statements

10/7/2011 9:44 AM

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
LORD ABBET T AFFILIATED FUNDS		11/21/06	10/22/10	PURCHASE		75,168	\$	\$	-21,168
LORD ABBETT AFFILIATED FUNDS		11/20/07	11/03/10	PURCHASE		42,984			-7,984
FNMA 4.375% DUE 3/15/13		12/23/03	7/02/10	PURCHASE		24,666			2,360
FNMA -CALLABLE 4.75% DUE 02/21/13		9/22/04	7/02/10	PURCHASE		51,064			4,201
TOTAL				\$ 171,291	\$	193,882	\$	0 \$	-22,591

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
RIVEDALE TOWNE APARTMENT	\$ 14,336	\$ 14,336	\$ 14,336
WHITFIELD TOWNE APARTMENT	-27,687	-27,687	-27,687
TOTAL	\$ -13,351	\$ -13,351	\$ -13,351

Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
JONATHAN ACKERMAN ESQ	\$	\$	\$	\$
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0

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Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
L.K.KEST & ASSOCIATES T/R & ACCTG 6.30.09	\$ 11,630	\$ 11,630	\$ 11,630	\$
TOTAL	\$ 11,630	\$ 11,630	\$ 11,630	\$ 0

Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
UBS - PAINE WEBBER	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES WHITHELD	\$ 660	\$ 660	\$ 660	\$
TOTAL	\$ 660	\$ 660	\$ 660	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
FEES PAID PER STATEMENT	7	7	7	7
TOTAL	\$ 7	\$ 7	\$ 7	\$ 0

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Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GNMA POOLS				
US. TREASURY NOTE 3.1255	\$ 53,564	\$ 45,135	COST	\$ 51,255
FNMA CALL 4.75% MAT 2.21.13	51,064			
FNMA 4.3755 MAT 3/15/13	24,666			
FHLMC CALL 5% MAT 2/18/15				
FNMA CALL 5% MAT 8/05/16				
FNMA CALL 5.5% MAT 8/20/19				
FNMA 5.25% MATURES 8/10/12	54,056	54,056	COST	52,599
TOTAL	\$ 183,350	\$ 99,191		\$ 103,854

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
LORD ABBOTT LARGE CAP	\$ 95,812	\$ 15,876	COST	\$ 16,038
LORD ABBETT AFFL FD CL.A.	205,018	31,517	COST	31,795
ABBOTT LABS	27,697	27,698	COST	26,310
AFLACC INC	8,471	8,461	COST	9,336
AGL RESOURCES INC	3,496	3,496	COST	4,071
AMERICAN ELECRTI POWERCO	16,170	16,170	COST	18,840
ASTRAZENECA PLC SPOM ADR	38,303	38,303	COST	50,070
A.T & T, INC.	42,340	42,340	COST	50,256
BANK AMERICA CORP	7,377	7,377	COST	5,480
B B & T CORP	8,701	8,701	COST	13,420
BOB EVANS FARMS INS	6,431	6,431	COST	6,994
BRIISTOL MYERS SQUIBB CO	6,152	6,152	COST	8,688
BRITISH AMERICAN TOBACCO PL GB	6,099	6,099	COST	8,800
COCA COLA CO.COM	11,170	11,170	COST	13,458
CON EDISON CO HOLDING CO	13,826	13,826	COST	15,972
COLGATE PALMOLIVE CO	30,254	30,254	COST	43,705
EXELON CORP		41,767	COST	42,840
EXXON MOBIL CORP	10,028	10,028	COST	16,276
GENERAL ELECTRIC CORP	6,214	6,214	COST	9,430
GENERAL MILLS INC		11,381	COST	11,166
J,P,MORGAN CHASE	8,960	8,960	COST	12,282

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Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
HUNT J B TRANS SVCS	\$ 2,388	2,388	COST	\$ 4,709
INTEL CORP		3,976	COST	4,432
JOHNSON & JOHNSON COM.	71,035	71,035	COST	79,824
MARATHON OIL CORP	6,160	6,160	COST	10,536
MCDONALD CORP	10,937	10,937	COST	16,864
MICROSOFT CORP	9,646	9,646	COST	13,000
NATIONAL PLC NEW SPON ADR	12,098	44,479	COST	49,430
NOVARTIS AG SPON ADR	9,279	28,852	COST	30,555
NSTAR		8,002	COST	9,196
PPL CORP		13,343	COST	13,915
PROCTOR & GAMBLE CO	55,702	55,702	COST	63,570
RAYTHEON	9,349	24,528	COST	24,925
ROGERS COMMUNICATIONS INC		18,937	COST	19,760
ROYAL DUTCH SHELL PLC CL A		11,365	COST	14,226
RPM INTERNL (DELA)	12,033	12,033	COST	16,114
SOUTHERN CO.	6,425	6,425	COST	8,076
SPECTRA ENERGY CORP	6,842	11,501	COST	13,075
STATOIL ASA SPON ADR		5,287	COST	5,090
SUPERTVALUE INC	11,501	7,571	COST	4,705
SVENSKA CELLULOSA AB SCA		3,616	COST	2,836
TEVA PHARMACEUTICAL IND LTD		16,698	COST	14,466
TOTAL S.A. FRANCE SPON ADR	7,571	27,963	COST	28,920
TRAVELERS COS INC		10,724	COST	11,676
UNILEVER NY NEW NETHRLANDS SPON ADR	7,337	7,337	COST	9,855
UNITED PARCEL SERVICE INC CL B	9,896	5,896	COST	7,293
VALERO ENERGY CORP NEW	9,718	9,718	COST	12,785
WELLS FARGO & CO NEW	14,769	14,769	COST	14,030
WESTAR ENERGY INC	11,132	11,132	COST	13,455
3 M CO	26,683	26,683	COST	47,425
TOTAL	\$ 863,020	\$ 838,924		\$ 979,970

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<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
CORPORATE PREF. SECURITIES	\$			\$
GOLDMAN SACHS BANK NY USA 4% 3/18/	80,000	80,000	COST	82,442
METLIFE INC SERIES B	5,196	5,196	COST	5,000
TOTAL	<u>\$ 85,196</u>	<u>\$ 85,196</u>		<u>\$ 87,442</u>

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
RIVERDALE TOWNE	\$	172,280		\$ 172,280
WHITFIELD TOWNE	201,473	165,339		165,339
	165,158	9,855	COST	19,444
NATIONAL RID PLC SPON		44,479	COST	49,430
RPM INTERNL DELA		12,033	COST	16,114
TOTAL	<u>\$ 366,631</u>	<u>\$ 403,986</u>		<u>\$ 422,607</u>

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Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
PREPAID FED. TAX	\$ 728	\$ 514	\$ 514
TOTAL	\$ 728	\$ 514	\$ 514

Statement 11 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
1611 REINVESTED CAPITAL	\$
ADDITIONAL CONTRIBUTION TO WHITFIELD INTEREST	
TOTAL	\$ 0

Statement 12 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
ADJUSTMENTS FOR VALUE CHANGES	\$ 16,409
TOTAL	\$ 16,409

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Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
AVON BREAST CANCER RYE NY 10580	1 AVON PLAZA NONE			CONTRIBUTION	1,000
BAIS YAAKOV OWINGS MILLS MD 21117	11111 PARK HEIGHTS AVE NONE			CONTRIBUTION	2,750
CONGREGATION HAR ZION SILVER SPRING MD 20902	1840 UNIVERSITY BLVD NONE			CONTRIBUTION	1,500
HEBREW HOME OF GREATER ROCKVILLE MD 20852-4856	6121 MONTROSE ROAD NONE			CONTRIBUTION	15,000
HEIFETZ ELLICOT CITY MD 21042	POST OFFICE BOX 6443 NONE			CONTRIBUTION	500
JUVENILE DIABETES NEW YORK NY 10004	26 BROADWAY NONE			CONTRIBUTION	1,000
JEWISH FOUNDATION ROCKVILLE MD 20852-3839	1500 EAST JEFFERSON STREET NONE			CONTRIBUTION	10,000
KOLLEL ZICHRON AMROM SILVER SPRING MD 20910	NONE			CONTRIBUTION	750
NEW ENGLAND INSTITUTE BRIGHTON MA 02135	358 CHESNUT HILL AVE NONE			CONTRIBUTION	360
SHAARE TEFILA CONGREGATIO SILVER SPRING MD 20910	NONE			CONTRIBUTION	3,500
TORAH SCHOOL; OF BALTIMOR OWINGS MILLS MD 21117	35 ROSEWOOD LANE NONE			CONTRIBUTION	750
TORAH SCHOOL OF SILVER SPRING MD 20910	2010 LINDEN LANE NONE			CONTRIBUTION	125
YESHIVA OHR YAAKOV HAR NOF JERUSALEM IA	REHOVOT YITZCHOC NONE			CONTRIBUTION	250
YESHIVA OF GREATER SILVER SPRING MD 20910	SILVER SPRING NONE			CONTRIBUTION	1,300
TOTAL					38,785