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

2011Department 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 2011, or tax year beginning

, 2011, and ending

Name of foundation

John Edward Fowler Memorial Foundation

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

4340 East-West Highway

Room/suite

206

City or town

BETHESDA

State ZIP code

MD 20814

G Check all that apply.

☐

Initial return

☐

Final return

☐

Address change

☐

Initial Return of a former public charity

☐

Amended return

☐

Name change

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 31,779,478.

J Accounting method:

☒

Cash

☐

Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number
51-6019469B Telephone number (see the instructions)
(301) 654-2700C 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 ☐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 necessarily equal the amounts in column (a) (see 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)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all assets on line 6a 5,644,536.

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Loss, cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) L-16a Stmt

b Accounting fees (attach sch) L-16b Stmt

c Other prof fees (attach sch) L-16c Stmt

17 Interest

18 Taxes (attach schedule)(see instrs) See Line 18 Stmt

19 Depreciation (attach sch) and depletion L-19 Stmt

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

Office expenses

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

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

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

ADMINISTRATIVE EXPENSES

a Excess of revenue over expenses and disbursements

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

c Adjusted net income (if negative, enter -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
A S S E T S	1 Cash — non-interest-bearing	100.	100.	100.
	2 Savings and temporary cash investments	218,028.	283,296.	283,296.
	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 instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	18,967.	2,279.	2,279.
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b Stmt	14,507,123.	13,205,988.	13,205,988.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis	2,938,318.		
L I A B I L I T I E S	Less: accumulated depreciation (attach schedule) L-11 Stmt	0.	2,938,318.	18,285,000.
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis	26,123.		
	Less: accumulated depreciation (attach schedule) L-14 Stmt	23,308.	3,412.	2,815.
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	17,685,948.	16,432,796.	31,779,478.
	17 Accounts payable and accrued expenses	5,712.	3,768.	
	18 Grants payable			
	19 Deferred revenue			
N E T A S S E T B A L A N C E S	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	5,712.	3,768.	
	Foundations that follow SFAS 117, check here 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 and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	17,680,236.	16,429,028.	
	30 Total net assets or fund balances (see instructions)	17,680,236.	16,429,028.	
	31 Total liabilities and net assets/fund balances (see instructions)	17,685,948.	16,432,796.	

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	17,680,236.
2 Enter amount from Part I, line 27a	2	-40,738.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	17,639,498.
5 Decreases not included in line 2 (itemize) <u>Increase in Unrealized losses</u>	5	1,210,470.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	16,429,028.

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 RBC — WENTWORTH HAUSER & VIOLICH		P	various	various
b RBC — LATEEF MANAGEMENT ASSOCIATES		P	various	various
c RBC — TRADEWINDS GLOBAL INVT MGMT		P	various	various
d RBC — FEDERATED INVESTORS		P	various	various
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 507.		1,015.	-508.
b 699,605.		544,886.	154,719.
c 256,844.		283,958.	-27,114.
d 1,425,048.		1,373,114.	51,934.
e See Columns (e) thru (h)		3,281,001.	-18,469.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
a			-508.
b			154,719.
c			-27,114.
d			51,934.
e See Columns (i) thru (l)			-18,469.

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	160,562.
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 instructions). If (loss), enter -0- in Part I, line 8		3	0.

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))
2010	1,440,178.	31,001,812.	0.046455
2009	1,486,714.	29,137,091.	0.051025
2008	1,410,056.	31,645,087.	0.044558
2007	1,374,066.	33,431,821.	0.041101
2006	1,115,884.	24,684,994.	0.045205

2 Total of line 1, column (d)	2	0.228344
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	0.045669
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	32,329,807.
5 Multiply line 4 by line 3	5	1,476,470.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,688.
7 Add lines 5 and 6	7	1,493,158.
8 Enter qualifying distributions from Part XII, line 4	8	1,690,741.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	16,688.
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	16,688.
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	16,688.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	18,967.	
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	18,967.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	2,279.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 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 instructions) <u>See States Registered In</u>		
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 <i>General Instruction G</i> ? <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 2011 or the taxable year beginning in 2011 (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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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>http://Fdncenter.org</u>	13	X	
14	The books are in care of <u>Richard H. Lee</u> Telephone no <u>(301) 654-2700</u> Located at <u>4340 East-West Hwy, Ste 206, Bethesda, MD</u> ZIP + 4 <u>20814</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 2011, 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>			

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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ 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 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 2011 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 2011)	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 2011?	4b	X

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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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****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
Richard H. Lee 4340 East West Highway Bethesda, MD 20814	President 15.00	136,000.	0.	0.
Michael P. Bentzen 888 17th ST, NW, Washington, DC 20005	Director 2.00	37,500.	0.	0.
Jeffery P. Capron 805 King Farm Blvd, Ste 300, Rockville, MD 20850	Director 2.00	0.	37,500.	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
Suzanne F. Martin 4340 East West Hwy, Ste 206 Bethesda MD 20814	Grant Consulting	58,043.

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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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	14,116,294.
b Average of monthly cash balances	1b	415,751.
c Fair market value of all other assets (see instructions)	1c	18,290,094.
d Total (add lines 1a, b, and c)	1d	32,822,139.
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	
3 Subtract line 2 from line 1d	3	32,822,139.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	492,332.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,329,807.
6 Minimum investment return. Enter 5% of line 5	6	1,616,490.

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	1,616,490.
2a Tax on investment income for 2011 from Part VI, line 5	2a	16,688.
b Income tax for 2011 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	16,688.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,599,802.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,599,802.
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	1,599,802.

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	1,690,741.
b Program-related investments — total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,690,741.
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	16,688.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,674,053.

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.

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Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,599,802.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			18,863.	
b Total for prior years 20 __, 20 __, 20 __				0.
3 Excess distributions carryover, if any, to 2011				
a From 2006	0.			
b From 2007	0.			
c From 2008	0.			
d From 2009	0.			
e From 2010	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 $\blacktriangleright$ \$ 1,690,741.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2011 distributable amount				1,599,802.
e Remaining amount distributed out of corpus	90,939.			
5 Excess distributions carryover applied to 2011 (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	90,939.			
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				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see instructions			18,863.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				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)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	90,939.			
10 Analysis of line 9.				
a Excess from 2007	0.			
b Excess from 2008	0.			
c Excess from 2009	0.			
d Excess from 2010	0.			
e Excess from 2011	90,939.			

N/A

(4) Gross investment income

[illegible]

Grants generally limited to Metropolitan Washington, DC area

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				
Academy of Hope 601 Edgewood Street, NE Washington DC 20017	N/A	501(c)(3) 509(a)	General Operating Support	15,000.
Alexandria Seaport Foundation P.O. Box 25036 Alexandria VA 22213	N/A	501(c)(3) 509(a)	General Operating Support	10,000.
Alzheimers Family Day Care Ctr 2812 Old Lee Hwy Fairfax VA 22031	N/A	501(c)(3) 509(a)	General Operating Support	10,000.
Arlington Free Clinic 2921 11th Street, South Arlington VA 22204	N/A	501(c)(3) 509(a)	General Operating Support	15,000.
Barker Foundation 7979 Old Georgetown Rd Bethesda MD 20814 See Line 3a statement	N/A	501(c)(3) 509(a)	General Operating Support	20,000.
				1,390,500.
Total			3a	1,460,500.
b Approved for future payment				
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 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			14	17.	
4 Dividends and interest from securities			14	273,173.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	1,385,481.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	160,562.	160,562.
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)				1,819,233.	160,562.
13 Total. Add line 12, columns (b), (d), and (e)				13 1,979,795.	

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

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

[illegible]

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2011Attachment
Sequence No **179**

Name(s) shown on return

John Edward Fowler Memorial Foundation

Identifying number

51-6019469

Business or activity to which this form relates

Form 990-PF page 1

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	1,822.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		1,360.	5.0 yrs	HY	S/L	136.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	0.
22	Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instructions	22	1,958.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A – Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?					☒ Yes	☐ No	24b If 'Yes,' is the evidence written?			☒ Yes	☐ No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost			
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25			
26 Property used more than 50% in a qualified business use											
Telephones	05/01/97	100.00	2,828.	2,828.	7.00	SL-HY	0.				
27 Property used 50% or less in a qualified business use:											
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28	0.		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29			

Section B – Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		
Note: If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles.		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)					
43 Amortization of costs that began before your 2011 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report.					44

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Other - see sch	14,390.	14,390.		0.
Federal excise tax	16,688.	0.		0.
				0.
		0.		0.
Total	<u>31,078.</u>	<u>14,390.</u>		<u>0.</u>

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)
RBC - SOUTHERNSUN ASSET MGMT	P	various	various
CHARLES SCHWAB (#2507)	P	various	various
CHARLES SCHWAB (#7436)	P	various	various
Capital Gain Distributions	P	various	various

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)
402.		387.	15.
3,086,305.		3,269,141.	-182,836.
9,987.		11,473.	-1,486.
165,838.		0.	165,838.
Total		<u>3,281,001.</u>	<u>-18,469.</u>

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))
			15.
			-182,836.
			-1,486.
			165,838.
Total			<u>-18,469.</u>

Form 990-PF, Page 4, Part VII-A, Line 8a

States Registered In

DE - Delaware

VA - Virginia

MD - Maryland

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
<i>a Paid during the year</i>				Person or ☐ Business ☐
Bethel Assemblies Church 60 I Street, SW Washington DC 20024	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 5,000.
Boys/Girls Clubs Wash, DC 4103 Benning Rd, NE Washington DC 20019	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 113,000.
Brainfood 1525 Newton St, NW Washington DC 20010	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 10,000.
Bread for the City 1525 7th St, NW Washington DC 20001	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 37,500.
Building Bridges Across the River 1901 Mississippi Ave, SE Washington DC 20020	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 85,000.
Calvary Women Services 110 Maryland Ave, NE Washington DC 20002	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 70,000.

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				
Capital Area Food Bank				Person or Business ☐
645 Taylor St, NE		501 (C) (3)	General	☒ X
Washington DC 20017	N/A	509 (a)	Operating Support	20,000.
				Person or Business ☐
Carpenters Shelter				Person or Business ☐
930 N. Henry St		501 (C) (3)	General	☒ X
Alexandria VA 22314	N/A	509 (a)	Operating Support	20,000.
				Person or Business ☐
Catalogue for Philanthropy				Person or Business ☐
397 South Street		501 (C) (3)	General	☒ X
Needham MA 02492	N/A	509 (a)	Operating Support	5,000.
				Person or Business ☐
Chevy Chase Presbyterian Church				Person or Business ☐
1 Chevy Chase Circle, NW		501 (C) (3)	General	☒ X
Washington DC 20015	N/A	509 (a)	Operating Support	10,000.
				Person or Business ☐
Church of the Epiphany				Person or Business ☐
1317 G Street, NW		501 (C) (3)	General	☒ X
Washington DC 20005	N/A	509 (a)	Operating Support	35,000.
				Person or Business ☐
City Arts, Inc.				Person or Business ☐
1857 Lamont Street, NW		501 (C) (3)	General	☒ X
Washington DC 20010	N/A	509 (a)	Operating Support	10,000.
				Person or Business ☐
College Bound				Person or Business ☐
128 M Street, NW		501 (C) (3)	General	☒ X
Washington DC 20001	N/A	509 (a)	Operating Support	10,000.
				Person or Business ☐
Community Council for the Homeless				Person or Business ☐
4713 Wisconsin Ave, NW		501 (C) (3)	General	☒ X
Washington DC 20016	N/A	509 (a)	Operating Support	40,000.

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				Person or ☐ Business ☐
Community Family Life Services 305 E Street, NW Washington DC 20001	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 15,000.
Community Support Systems PO Box 206 Aquasco MD 20608	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 10,000.
DC Central Kitchen 425 2d Street, NW Washington DC 20001	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 30,000.
DC Scores 1224 M Street, NW Washington DC 20005	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 10,000.
DePauw University PO Box 37 Greencastle IN 46125	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 15,000.
Downtown Cluster of Congregations 1313 New York Ave, NW Washington DC 20005	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 25,000.
Dumbarton Concerts 3133 Dumbarton St, NW Washington DC 20007	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 25,000.

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				
<u>Emerging Scholars Program</u>				Person or ☐
<u>3320 Jermantown Rd</u>		501 (C) (3)	<u>General</u>	Business ☒
<u>Oakton VA 22124</u>	N/A	509 (a)	<u>Operating Support</u>	15,000.
				Person or ☐
				Business ☐
<u>FACETS</u>				Person or ☐
<u>10605 Lee Highway</u>		501 (C) (3)	<u>General</u>	Business ☒
<u>Fairfax VA 22030</u>	N/A	509 (a)	<u>Operating Support</u>	25,000.
				Person or ☐
				Business ☐
<u>Faith in the Family, Int'l</u>				Person or ☐
<u>PO Box 49341</u>		501 (C) (3)	<u>General</u>	Business ☒
<u>Charlotte NC 28277</u>	N/A	509 (a)	<u>Operating Support</u>	25,000.
				Person or ☐
				Business ☐
<u>Falls Church Mclean Children's Ctr</u>				Person or ☐
<u>7230 Idlewood Rd</u>		501 (C) (3)	<u>General</u>	Business ☒
<u>Falls Church VA 22043</u>	N/A	509 (a)	<u>Operating Support</u>	10,000.
				Person or ☐
				Business ☐
<u>Fellowship of Christian Athletes</u>				Person or ☐
<u>801 G Street, NW</u>		501 (C) (3)	<u>General</u>	Business ☒
<u>Washington DC 20001</u>	N/A	509 (a)	<u>Operating Support</u>	30,000.
				Person or ☐
				Business ☐
<u>Foundation Center</u>				Person or ☐
<u>1627 K Street, NW</u>		501 (C) (3)	<u>General</u>	Business ☒
<u>Washington DC 20006</u>	N/A	509 (a)	<u>Operating Support</u>	5,000.
				Person or ☐
				Business ☐
<u>Georgetown Ministry Ctr</u>				Person or ☐
<u>1041 Wisconsin Ave, NW</u>		501 (C) (3)	<u>General</u>	Business ☒
<u>Washington DC 20007</u>	N/A	509 (a)	<u>Operating Support</u>	15,000.
				Person or ☐
				Business ☐
<u>Growing Together</u>				Person or ☐
<u>9023 Flower Ave</u>		501 (C) (3)	<u>General</u>	Business ☒
<u>Silver Spring MD 20901</u>	N/A	509 (a)	<u>Operating Support</u>	20,000.

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				Person or ☐ Business ☐
Habitat for Humanity No. Va. 716 S. Glebe Road Arlington VA 22204	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 10,000.
Hearts & Homes for Youth 1320 Fenwick Lane Silver Spring MD 20910	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 20,000.
Higher Achievement Program 317 8th Street, NW Washington DC 20002	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 20,000.
Horton's Kids 110 Maryland Ave, NE Washington DC 20002	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 15,000.
House DC, Inc. PO Box 30958 Washington DC 20030	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 25,000.
Joseph's House 1730 Lanier Place, NW Washington DC 20009	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 20,000.
Jubilee Jobs, Inc. 2712 Ontario Rd, NW Washington DC 20009	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 15,000.

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				
Judah Project				Person or ☐
939 R Street, NW		501 (C) (3)	General	Business ☒
Washington DC 20001	N/A	509 (a)	Operating Support	5,000.
				Person or ☐
				Business ☐
Junior Achievement				Person or ☐
1050 17th Street, NW		501 (C) (3)	General	Business ☒
Washington DC 20036	N/A	509 (a)	Operating Support	20,000.
				Person or ☐
				Business ☐
Lisner-Louise-Dickson Home				Person or ☐
5425 Western Ave, NW		501 (C) (3)	General	Business ☒
Washington DC 20015	N/A	509 (a)	Operating Support	10,000.
				Person or ☐
				Business ☐
Loudoun Volunteer Caregivers				Person or ☐
704 S. King Street		501 (C) (3)	General	Business ☒
Leesburg VA 20175	N/A	509 (a)	Operating Support	10,000.
				Person or ☐
				Business ☐
Manna Food Center				Person or ☐
9311 Gaither Rd		501 (C) (3)	General	Business ☒
Gaithersburg MD 20877	N/A	509 (a)	Operating Support	20,000.
				Person or ☐
				Business ☐
Mentors of Minorities				Person or ☐
PO Box 75481		501 (C) (3)	General	Business ☒
Washington DC 20013	N/A	509 (a)	Operating Support	10,000.
				Person or ☐
				Business ☐
Miriam's Kitchen				Person or ☐
2401 Virginia Ave, NW		501 (C) (3)	General	Business ☒
Washington DC 20037	N/A	509 (a)	Operating Support	30,000.
				Person or ☐
				Business ☐
Mobile Medical Care				Person or ☐
9309 Old Georgetown Rd		501 (C) (3)	General	Business ☒
Bethesda MD 20814	N/A	509 (a)	Operating Support	15,000.

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				Person or ☐ Business ☐
My Sisters Place PO Box 29596 Washington DC 20017	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 25,000.
N Street Village 1333 N Street, NW Washington DC 20005	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 20,000.
Nat'l Fund for the US Botanic Garden 245 First Street, SW Washington DC 20024	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 10,000.
New Community for Children 1722 6th Street, NW Washington DC 20001	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 10,000.
Nick's Place, Inc. 4604 W. Caroline Ave Beltsville MD 20705	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 5,000.
Olney Help PO Box 430 Olney MD 20830	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 5,000.
Perry Center, Inc. 128 M Street, NW Washington DC 20001	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 15,000.

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				
Rockville Presbyterian Church 215 W. Montgomery Ave Rockville MD 20850	N/A	501 (C) (3) 509 (a)	Rainbow Place Operating Support	Person or Business ☒ 5,000.
				Person or Business ☐
Reading Connection 2009 N. 14th Street Arlington VA 22201	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or Business ☒ 15,000.
				Person or Business ☐
Reading Partners 600 New Hampshire Ave, NW Washington DC 20037	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or Business ☒ 10,000.
				Person or Business ☐
Resources for Inner City Children 1431 Howard Road, SE Washington DC 20020	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or Business ☒ 10,000.
				Person or Business ☐
Shaw Community Ministry 1726 7th Street, NW Washington DC 20001	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or Business ☒ 10,000.
				Person or Business ☐
SOME, Inc. 71 O Street, NW Washington DC 20001	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or Business ☒ 50,000.
				Person or Business ☐
St. Aloysius Church 19 Eye Street, NW Washington DC 20001	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or Business ☒ 25,000.
				Person or Business ☐
St. Columba's Church 4201 Albemarle Street, NW Washington DC 20016	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or Business ☒ 5,000.

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				Person or ☐ Business ☐
St. Margaret's Church 1830 Connecticut Ave, NW Washington DC 20009	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 10,000.
TAYA Health Connection 1400 Spring Street Silver Spring MD 20910	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 10,000.
Thrive DC 1525 Newton Street, NW Washington DC 20011	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 25,000.
Treatment & Learning Centers 2301 Research Blvd Rockville MD 20850	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 10,000.
Urban Alliance Foundation 1327 14th Street, NW Washington DC 20005	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 10,000.
WANADA Education Institute 5301 Wisconsin Ave, NW Washington DC 20015	N/A	501 (C) (3) 509 (a) (2)	General Operating Support	Person or ☐ Business ☒ 30,000.
Washington Ballet 3515 Wisconsin Ave Washington DC 20016	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 50,000.

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				
Washington Jesuit Academy 900 Varum Street, NE Washington DC 20017	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 25,000.
				Person or ☐ Business ☐
Women Who Care Ministries 19634 Clubhouse Rd Montgomery Village MD 20886	N/A	501 (C) (3) 509 (a)	General Operating Support	Person or ☐ Business ☒ 10,000.

Total

1,390,500.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Curtin, Law	Legal	13,469.	3,367.		10,102.
Total		<u>13,469.</u>	<u>3,367.</u>		<u>10,102.</u>

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
Matthews, Carter Boy	Audit	5,800.	1,450.		4,350.
Total		<u>5,800.</u>	<u>1,450.</u>		<u>4,350.</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
S. Martin	Grants consulting	58,043.	0.		58,043.

Form 990-PF, Page 1, Part I

Continued

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
RBC Securities	Invstmnt Fees	37,074.	37,074.		0.
VARIOUS	grants consulting	3,065.	0.		3,065.
Total		<u>98,182.</u>	<u>37,074.</u>		<u>61,108.</u>

Form 990-PF, Line 19

Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
Telephones	05/01/97	2828	2828	SL	7.00	0		
Computer (Network Serv	11/01/99	2653	2653	SL	5.00	0		
HO Laser Jet 2100 prin	11/01/99	730	730	SL	5.00	0		
Dell 17" Monitor	01/30/02	201	201	SL	5.00	0		
Internal tape and hard	01/31/02	778	778	SL	5.00	0		
Grants software	05/15/02	1677	1677	SL	5.00	0		
Dell Computer XP	08/15/05	2515	2515	SL	5.00	0		
Dell Inkjet printer	08/15/05	176	176	SL	5.00	0		
Dell Computers XP	01/11/06	5884	5296	SL	5.00	588		
Brother Laser Printer	12/05/06	420	378	SL	5.00	42		
Conference table/chair	06/21/07	3000	1500	SL	7.00	429		
Exec HBK Chair (SFM)	08/15/07	210	105	SL	7.00	30		
Brother Typewriter	08/22/07	446	312	SL	5.00	89		
Safford chair (RHL)	08/22/07	105	53	SL	7.00	15		
Drapes (Bethesda)	12/01/07	2892	2024	SL	5.00	579		
HP 1040 Fax	01/02/08	100	50	SL	5.00	20		
HP 1006 Laser printer	01/03/08	147	73	SL	5.00	30		
Dell PowerEdge T1800 S	02/06/11	1360		SL	5.00	136		
Total								

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
RBC - Wentworth Hauser & Violich	349,280.	305,820.
RBC - Lateef Mgmt Associates	669,879.	808,352.
RBC - Tradewinds Global Investors	379,389.	313,161.
RBC - Federated Investors	834,796.	862,371.
RBC - Southernsun Asset Mgmt	345,205.	338,702.
Charles Schwab (#2507)	10,738,830.	10,273,022.
Charles Schwab (#7436)	143,422.	136,680.
Vanguard - Short-term Federal Fund	164,244.	167,880.
Unrealized (loss)	-419,057.	0.
Total	<u>13,205,988.</u>	<u>13,205,988.</u>

Form 990-PF, Page 2, Part II, Line 11

L-11 Stmt

Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Commercial Real Estate, Rosslyn, Va	2,933,818.	0.	2,933,818.
Undeveloped Land, Augusta Cnty, Va	4,500.	0.	4,500.
Total	<u>2,938,318.</u>	<u>0.</u>	<u>2,938,318.</u>

Form 990-PF, Page 2, Part II, Line 14

L-14 Stmt

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Per Form 4562 Depreciation Report	26,123.	23,308.	2,815.
Total	<u>26,123.</u>	<u>23,308.</u>	<u>2,815.</u>

Supporting Statement of:

Form 990-PF, p1/Line 18(a)-1

Description	Amount
Arlington County - Gross receipts	5,554.
Foreign tax withheld	8,668.
Augusta County - Real estate tax	168.
Total	<u>14,390.</u>

JOHN EDWARD FOWLER MEMORIAL FOUNDATION

4340 EAST-WEST HIGHWAY, SUITE 206,
BETHESDA, MD 20814

GRANT APPLICATION

FULL NAME OF ORGANIZATION _____

ADDRESS _____

MAILING ADDRESS (IF OTHER THAN ABOVE) _____

TELEPHONE NUMBER OF ORGANIZATION _____

CONTACT PERSON/TEL. NUMBER _____

BRIEF (35 WORDS) DESCRIPTION OF THE PROJECT FOR WHICH YOU ARE REQUESTING A GRANT _____

BY WHAT DATE DO YOU NEED THIS GRANT? _____

\$ _____ NEEDED FOR PROJECT. \$ _____ GRANT REQUESTED

WHAT OTHER SOURCES DO YOU HAVE OR ANTICIPATE FOR FUNDING THE PROJECT? _____

IF AN ONGOING PROJECT, HOW DO YOU INTEND TO FUND IT IN THE FUTURE? _____

SOURCES OF THE ORGANIZATION'S INCOME

GOVERNMENT \$ _____ UNITED WAY/UNITED BLACK FUND \$ _____

FOUNDATIONS/CORPORATIONS \$ _____ PROGRAM REVENUE \$ _____

INDIVIDUALS \$ _____ FUNDRAISING ACTIVITIES \$ _____

OTHER \$ _____

THIS APPLICATION WILL BE CONSIDERED COMPLETE WITH THE FOLLOWING ENCLOSURES:

- 1) A COPY OF THE ORGANIZATION'S IRS DETERMINATION LETTER.
- 2) BUDGET FOR THE PROJECT (IF APPLICATION IS FOR A SPECIFIC PROJECT).
- 3) THE CURRENT GENERAL OPERATING BUDGET
- 4) FINANCIAL STATEMENTS
- 5) LIST OF BOARD OF DIRECTORS/OFFICERS

DATE SUBMITTED _____