Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning , 2011, and ending ,

Name of foundation: Van Dyke Family Foundation, Inc.

A Employer identification number: 52-2034301

Number and street (or P O box number if mail is not delivered to street address): 23436 Lands End Road   Room/suite:

B Telephone number (see the instructions): (410) 810-1812

City or town: Chestertown   State: MD   ZIP code: 21620-5263

C If exemption application is pending, check here ► ☐

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 6,160,154.

J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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))*

	Line	(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	3.	3.		
	4 Dividends and interest from securities	76,948.	76,948.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	437,510.			
	b Gross sales price for all assets on line 6a 736,626.				
	7 Capital gain net income (from Part IV, line 2)		240,688.		
	8 Net short-term capital gain			28,453.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) SLP III Silverlake Ordinary QEF Income	601.	601.		
	12 **Total.** Add lines 1 through 11	515,062.	318,240.	28,453.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	30,000.	5,000.		25,000.
	c Other prof fees (attach sch) L-16c Stmt	20,605.	20,605.		
	17 Interest	23,644.	23,644.		
	18 Taxes (attach schedule)(see instrs) Foreign Taxes Pai	576.	576.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	7,612.	7,312.		300.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	82,437.	57,137.		25,300.
	25 Contributions, gifts, grants paid	347,950.			347,950.
	26 **Total expenses and disbursements.** Add lines 24 and 25	430,387.	57,137.		373,250.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	84,675.			
	b **Net investment income** (if negative, enter -0-)		261,103.		
	c **Adjusted net income** (if negative, enter -0-)			28,453.	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS 1	Cash – non-interest-bearing	0.		
2	Savings and temporary cash investments	104,634.	101,405.	101,405.
3	Accounts receivable ▶ 0.			
	Less: allowance for doubtful accounts ▶ 0.	0.	0.	0.
4	Pledges receivable ▶ 0.			
	Less allowance for doubtful accounts ▶ 0.	0.	0.	0.
5	Grants receivable	0.	0.	0.
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0.	0.	0.
7	Other notes and loans receivable (attach sch) ▶ 0.			
	Less allowance for doubtful accounts ▶ 0.	0.	0.	0.
8	Inventories for sale or use	0.	0.	0.
9	Prepaid expenses and deferred charges	0.	0.	0.
10a	Investments – U S. and state government obligations (attach schedule)	0.	0.	0.
b	Investments – corporate stock (attach schedule) L-10b Stmt	2,923,446.	2,913,598.	6,058,749.
c	Investments – corporate bonds (attach schedule)	0.	0.	0.
11	Investments – land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶	0.	0.	0.
12	Investments – mortgage loans	0.	0.	0.
13	Investments – other (attach schedule)	0.	0.	0.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶	0.	0.	0.
15	Other assets (describe ▶)	0.	0.	0.
16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	3,028,080.	3,015,003.	6,160,154.
LIABILITIES 17	Accounts payable and accrued expenses	0.	0.	
18	Grants payable	0.	0.	
19	Deferred revenue	0.	0.	
20	Loans from officers, directors, trustees, & other disqualified persons	0.	0.	
21	Mortgages and other notes payable (attach schedule)	0.	0.	
22	Other liabilities (describe ▶ Margin Debt)	304,712.	206,960.	
23	**Total liabilities** (add lines 17 through 22)	304,712.	206,960.	
NET ASSETS OR FUND BALANCES	**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	0.	0.	
28	Paid-in or capital surplus, or land, building, and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	2,723,368.	2,808,043.	
30	**Total net assets or fund balances** (see instructions)	2,723,368.	2,808,043.	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,028,080.	3,015,003.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,723,368.
2	Enter amount from Part I, line 27a	2	84,675.
3	Other increases not included in line 2 (itemize) ▶ N/A	3	
4	Add lines 1, 2, and 3	4	2,808,043.
5	Decreases not included in line 2 (itemize) ▶ N/A	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,808,043.

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	4000 Shares TROW	D	03/04/98	09/14/11
b	715.717 Shares ARTMX	P	07/01/10	11/11/11
c	5000 Shares EXG	P	05/21/10	09/09/11
d	2000 Shares EXG	P	07/01/10	09/09/11
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	202,016.		1,980.	200,036.
b	25,000.		17,857.	7,143.
c	42,950.		46,687.	-3,737.
d	17,180.		17,312.	-132.
e	See Columns (e) thru (h)		215,279.	37,378.

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				200,036.
b				7,143.
c				-3,737.
d				-132.
e	See Columns (i) thru (l)	0.	0.	37,378.

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	240,688.
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	28,453.

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	338,503.	5,727,870.	0.059098
2009	273,645.	4,590,926.	0.059606
2008	339,266.	5,812,115.	0.058372
2007	379,042.	6,346,138.	0.059728
2006	311,785.	5,321,088.	0.058594

2	**Total** of line 1, column (d)	2	0.295398
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	0.059080
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,246,483.
5	Multiply line 4 by line 3	5	369,042.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,611.
7	Add lines 5 and 6	7	371,653.
8	Enter qualifying distributions from Part XII, line 4	8	373,250.

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 ► [X] and enter 1% of Part I, line 27b		1	2,611.
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	2,611.
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	2,611.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 402.		
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 1,591.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	1,993.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached		8	53.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	671.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	0.
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ► 0.	**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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MD - Maryland			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	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)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	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?	13	X	

Website address ► N/A

14 The books are in care of ► Peter Van Dyke Telephone no ► (410) 810-1812
Located at ► 23436 Lands End Road Chestertown, MD ZIP + 4 ► 21620-5263

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

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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
1 a	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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ► 20__ , 20__ , 20__ , 20__	☐ 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 ► 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?	☐ 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

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 | | X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax 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
Peter Van Dyke 23436 Lands End Rd Chestertown MD 21620	President 4.00	0.	0.	0.
Judith Ray Van Dyke 23436 Lands End Rd Chestertown MD 21620	Vice-Pres. 0.00	0.	0.	0.
George Ray Van Dyke 23436 Lands End Rd Chestertown MD 21620	Secretary/ 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0.
2	
3	
4	

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

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

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	6,566,631.
b Average of monthly cash balances		1b	103,975.
c Fair market value of all other assets (see instructions)		1c	0.
d **Total** (add lines 1a, b, and c)		1d	6,670,606.
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	328,999.
3 Subtract line 2 from line 1d		3	6,341,607.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	95,124.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,246,483.
6 **Minimum investment return.** Enter 5% of line 5		6	312,324.

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	312,324.
2a Tax on investment income for 2011 from Part VI, line 5	2a 2,611.		
b Income tax for 2011 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	2,611.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	309,713.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	309,713.
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	309,713.

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	373,250.
b Program-related investments — total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	0.
3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required)	3a	0.
b Cash distribution test (attach the required schedule)	3b	0.
4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	373,250.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,611.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	370,639.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				309,713.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006 87,624.				
b From 2007 122,594.				
c From 2008 49,858.				
d From 2009 46,564.				
e From 2010 64,783.				
f **Total** of lines 3a through e	371,423.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► $ 373,250.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2011 distributable amount				309,713.
e Remaining amount distributed out of corpus	63,537.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	434,960.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
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)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	87,624.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	347,336.			
10 Analysis of line 9				
a Excess from 2007 122,594.				
b Excess from 2008 49,858.				
c Excess from 2009 46,564.				
d Excess from 2010 64,783.				
e Excess from 2011 63,537.				

Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ► N/A

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV | Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2).)

Peter Van Dyke

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

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

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

c Any submission deadlines:

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

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*				
Baltimore Museum of Art 10 Art Museum Drive Baltimore MD 21218		Public	Arts	10,000.
Baltimore Choral Arts 1316 Park Ave. Baltimore MD 21217		Public	Arts	5,000.
Adkins Arboretum PO Box 100 Ridgely MD 21660		Public	Garden	61,750.
Irvine Nature Center 11201 Garrison Forest Rd Owings Mills MD 21117		Public	Environmental Education	11,000.
Operation Helmet 74 Greenview St. Montgomery TX 77356		Public	Military Support	300.
Fresh Air Fund 633 Third Ave, 14th Fl. New York NY 10017		Public	Children's Support	200.
Friends School 5114 North Charles St Baltimore MD 21210		Public	Education	10,000.
Oak Hill Cemetery Co. 3001 R St., NW Washington DC 20007		Public	Historical Preservation	2,000.
Georgetown University 3604 O St., NW Washington DC 10017		Public	Education	2,000.
See Line 3a statement				245,700.
Total			► **3a**	347,950.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	523000	3.			
4 Dividends and interest from securities	523000	76,948.			
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	523000	7,006.			
8 Gain or (loss) from sales of assets other than inventory	523000				437,510.
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)		83,957.			437,510.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 521,467.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
4	Investment income provides the funds for our grant-making activities.
7	Investment income provides the funds for our grant-making activities.
8	Investment income provides the funds for our grant-making activities.

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If 'Yes,' complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Peter Van Dyke | Oct 8, 12 | President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Georgia VanDyke	G VanDyke	10/8/12		P01441714
Firm's name ► Delta Management, Inc.			Firm's EIN ►	
Firm's address ► 23436 Lands End Road Chestertown MD 21620			Phone no	

Form 990-PF Part I, Line 6a | **Net Gain or Loss From Sale of Assets** | **2011**

Name: Van Dyke Family Foundation, Inc.

Employer Identification Number: 52-2034301

Asset Information:

Description of Property: Various Securities
Date Acquired: Various How Acquired:
Date Sold: Various Name of Buyer:
Sales Price: 736,626. Cost or other basis (do not reduce by depreciation): 297,547.
Sales Expense: 1,569. Valuation Method: Fair Market Value
Total Gain (Loss): 437,510. Accumulation Depreciation:

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

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

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

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

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

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

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

990-EZ, 990, 990-T and 990-PF Information Worksheet

2011

Part I — Identifying Information

Employer Identification Number	52-2034301
Name	Van Dyke Family Foundation, Inc.
Doing Business As	
Address	23436 Lands End Road
Room/Suite	
City	Chestertown
State	MD
ZIP Code	21620-5263
Foreign Country	
Telephone Number	(410) 810-1812
Extension	
Fax	(410) 323-2663
E-Mail Address	deltamgt@gmail.com

[ ] **Eligible for hurricane tax relief legislation benefits, check here**

Part II — Type of Return

[ ] Form 990-EZ **only**
[ ] Form 990 **only**
[X] Form 990-PF **only**
[ ] Form 990-T **only**
[ ] Form 990-EZ **with** Form 990-T
[ ] Form 990 **with** Form 990-T
[ ] Form 990-PF **with** Form 990-T
[ ] Form 990-N (gross receipts $50,000 or less) **for Electronic Filing only**

[ ] **QuickBooks Import Users & 990 to 990-EZ Data Transfer Option:** Check if you're filing the EZ & want 990 imported data copied to the EZ **OR** for those not importing from QuickBooks who transferred from prior year 990 and now qualify to file the EZ this year, check this box to transfer 990 data to the EZ.

IMPORTANT

Before transferring data from Form 990 to Form 990-EZ , refer to "How to transfer data from filing Form 990 to 990-EZ" listed above in the Most Common Support Questions or Tax Help for this line

Part III — Type of Organization

[X] 501(c) Corporation/Association 3 (subsection number)
[ ] 501(c) Trust ____ (subsection number)
[ ] 4947(a)(1) Trust
[ ] 408(e) Trust
[ ] 401(a) Trust
[ ] Other __________ (describe)
[ ] 220(e) Trust
[ ] 408A Trust
[ ] 529(a) Corporation
[ ] 529(a) Trust
[ ] 530(a) Trust
[ ] 527 Organization
[ ] 501(c) Association

Part IV — Tax Year and Filing Information

[X] Calendar year
[ ] Fiscal year — Ending month ____
[ ] Short year — Beginning date ________ Ending date ________

[X] Check this box if the organization is enrolled in the Electronic Federal Tax Payment System (EFTPS)

Part V — 2011 Estimated Taxes Paid

[X] Check this box if the organization is a private foundation

	Form 990-T	Form 990-PF
Amount of 2010 overpayment credited to 2011 estimated tax		402.

		Form 990-T		Form 990-PF	
Payment Quarters	Due Date	Date Paid	Amount Paid	Date Paid	Amount Paid
1st Quarter Payment	05/16/11				
2nd Quarter Payment	06/15/11				
3rd Quarter Payment	09/15/11				
4th Quarter Payment	12/15/11				
Additional Payment 1					
Additional Payment 2					
Additional Payment 3					
Additional Payment 4					

Van.Dyke Family Foundation, Inc. 52-2034301

Form **990-W** (Worksheet)

Department of the Treasury Internal Revenue Service

Estimated Tax on Unrelated Business Taxable Income for Tax-Exempt Organizations

(and on Investment Income for Private Foundations)

(Keep for your records. Do not send to the Internal Revenue Service.)

OMB No 1545-0976

2012

1	Unrelated business taxable income expected in the tax year	1	
2	**Tax on the amount on line 1.** See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8 **Note.** If less than $500, the organization is not required to make estimated tax payments Private foundations, see instructions — 10a 2,611.		
b	Enter the tax shown on the 2011 return (see instructions) **Caution.** If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c — 10b 2,611.		
c	**2012 Estimated Tax.** Enter the smaller of line 10a or line 10b If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	2,611.

			(a)	(b)	(c)	(d)
11	**Installment due dates** (see instructions)	11	05/15/12	06/15/12	09/17/12	12/17/12
12	**Required installments.** Enter 25% of line 10c in columns **(a)** through **(d)** unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a 'large organization ' (see instructions)	12	653.	653.	653.	653.
13	**2011 Overpayment.** (see instructions)	13	0.	0.	0.	0.
14	**Payment due.** (Subtract line 13 from line 12)	14	653.	653.	653.	653.

BAA For Paperwork Reduction Act Notice, see instructions. Form **990-W** (2012)

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

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
ABAG Fee	300.			300.
Low Income Housing Credit	6,474.	6,474.		
Other Business Credits	838.	838.		
Total	7,612.	7,312.		300.

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)
675 Shares VAR	P	09/11/09	11/21/11
600 Shares ARUN	P	07/05/11	09/09/11
2000 Shares FAN	P	04/26/11	07/06/11
2411.576 Shares ICPAX	P	04/27/11	06/13/11
338.077 Shares IGIAX	P	06/13/11	09/09/11
1.649 Shares IGIAX	P	09/02/11	09/09/11
1000 Shares VOT	P	04/26/11	11/21/11
300 Shares VOT	P	09/09/11	11/21/11
1000 Shares VE	P	07/05/11	11/11/11
Capital Gains 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)
38,482.		29,557.	8,925.
10,932.		18,320.	-7,388.
20,740.		24,109.	-3,369.
13,215.		15,005.	-1,790.
12,123.		13,220.	-1,097.
59.		62.	-3.
58,080.		69,040.	-10,960.
17,424.		17,315.	109.
12,846.		28,651.	-15,805.
68,756.		0.	68,756.
Total		215,279.	37,378.

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			**(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	
			8,925.
			-7,388.
			-3,369.
			-1,790.
			-1,097.
			-3.
			-10,960.
			109.
			-15,805.
0.	0.	0.	68,756.
Total	0.	0.	37,378.

Form 990-PF, Page 10, Part XV, Line 2
Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs

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

The form in which applications should be submitted and information and materials they should include.
Solicitations are generally ignored. Most recipients are known without submissions, with few exceptions .

Any submission deadlines
Submissions not encouraged.

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.
Generally favor Educational and Environmental Institutions in the Maryland and Metro NYC areas.

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

The form in which applications should be submitted and information and materials they should include
Solicitations Generally Ignored.

Any submission deadlines·
Submissions not encouraged

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.
None

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a *Paid during the year*				
Gilman School 5407 Roland Ave Baltimore MD 21210		Public	Education	Person or [ ] Business [X] 2,000.
Webb Institute 298 Crescent Beach Rd Glen Cove NY 11542		Public	Education	Person or [ ] Business [X] 25,000.
Doctors Without Borders PO Box 5030 Hagerstown MD 21741		Public	Medical	Person or [ ] Business [X] 100.
International Rescue Committee PO Box 98152 Washington DC 20090		Public	Refugee Relief	Person or [ ] Business [X] 100.
Columbia Business School 33 W 60th St., 7th Fl. New York NY 10023		Public	Education	Person or [ ] Business [X] 1,050.
Court Appointed Special Advocates (CASA) 402 W Pennsylvania Avenue, 3rd Floor Towson MD 21204		Public	Legal	Person or [ ] Business [X] 1,000.
New York University PO Box 837 New York NY 10009		Public	Education	Person or [ ] Business [X] 12,500.
Association of Baltimore Area Grantmakers 2 East Read St Baltimore MD 21202		Public	Foundation Support	Person or [ ] Business [X] 2,200.
Chesapeake Bay Foundation 6 Herndon Ave Annapolis MD 21403		Public	Environmental	Person or [ ] Business [X] 500.
Johns Hopkins University - Romanoski 600 N. Wolfe Street Baltimore MD 21287		Public	Medical Research	Person or [ ] Business [X] 5,000.
Sultana Projects 105 S. Cross St. Chestertown MD 21620		Public	Education / Historical	Person or [ ] Business [X] 25,000.
Ronald McDonald House - NYC 405 E 73rd St. New York NY 10021		Public	Medical Support	Person or [ ] Business [X] 400.
Village Community School 272-278 W 10th St. New York NY 10014		Public	Education	Person or [ ] Business [X] 13,920.
University of Richmond 28 Westhampton Way Richmond VA 23173		Public	Education	Person or [ ] Business [X] 2,000.
Walters Art Museum 600 N. Charles St. Baltimore MD 21201		Public	Arts	Person or [ ] Business [X] 39,500.

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

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a *Paid during the year*				
Madison Square Park Conservancy 11 Madison Ave, 14th Fl. New York NY 10010		Public	Garden / Park	Person or ☐ Business ☒ 200.
Washington College 300 Washington Ave. Chestertown MD 21620		Public	Education	Person or ☐ Business ☒ 22,500.
MPALA Wildlife Foundation PO Box 137 Riderwood MD 21139		Public	Nature	Person or ☐ Business ☒ 1,000.
Wellesley College 106 Central St Wellesley MA 02481		Public	Education	Person or ☐ Business ☒ 10,000.
Texas Scottish Rite Hospital 2222 Welborn St. Dallas TX 75219		Public	Medical	Person or ☐ Business ☒ 500.
Calvert School 105 Tuscany Rd. Baltimore MD 21210		Public	Education	Person or ☐ Business ☒ 8,000.
Habitat for Humanity 121 Habitat St. Americus GA 31709		Public	Housing Assistance	Person or ☐ Business ☒ 200.
Maryland Food Bank 2200 Halethorpe Farms Rd Baltimore MD 21227		Public	Hunger	Person or ☐ Business ☒ 1,000.
DC Schools Project 1421 37th St. Washington DC 20057		Public	Education / Mentoring	Person or ☐ Business ☒ 200.
Room to Grow 54 W 21st St. #401 New York NY 10010		Public	Low Income Parenting Sup	Person or ☐ Business ☒ 500.
Redeemer Day School 5603 North Charles St Baltimore MD 21210		Public	Education	Person or ☐ Business ☒ 500.
Paul's Place 1118 Ward St. Baltimore MD 21230		Public	Human Services	Person or ☐ Business ☒ 1,000.
Baltimore Symphony Orchestra 1212 Cathedral St. Baltimore MD 21201		Public	Arts	Person or ☐ Business ☒ 5,000.
Maryland ASPCA 3300 Falls Rd Baltimore MD 21211		Public	Animal Welfare	Person or ☐ Business ☒ 500.
First Presbyterian Church Nursery School 12 W 12th St. New York NY 10011		Public	Education	Person or ☐ Business ☒ 500.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Boots for Baltimore 5603 North Charles St Baltimore MD 21210		Public	Human Services	Person or [ ] Business [X] 500.
American Heart Association - Legacy of L 208 South LaSalle, Ste. 900 Chicago IL 60604		Public	Medical	Person or [ ] Business [X] 1,500.
Living Classroom Foundation 1417 Thames St. Baltimore MD 21231		Public	Education	Person or [ ] Business [X] 500.
University of Maryland Samuel Riggs IV Alumni Center College Park MD 20742		Public	Education	Person or [ ] Business [X] 2,500.
Metropolitan Opera Guild 70 Lincoln Center Plaza New York NY 10023		Public	Arts	Person or [ ] Business [X] 500.
Our Daily Bread 725 Fallsway Baltimore MD 21202		Public	Hunger	Person or [ ] Business [X] 500.
Parks and People 800 Wyman Park Dr. #10 Baltimore MD 21211		Public	Environment	Person or [ ] Business [X] 500.
Roland Park Country School 5204 Roland Ave. Baltimore MD 21210		Public	Education	Person or [ ] Business [X] 500.
Baltimore Squashwise 3600 Clipper Mill Rd. Baltimore MD 21211		Public	Sports	Person or [ ] Business [X] 500.
YMCA of Central Maryland 600 W. Chesapeake Ave. Towson MD 21204		Public	Fitness	Person or [ ] Business [X] 1,000.
Wesley College 120 North State St. Dover DE 19901		Public	Education	Person or [ ] Business [X] 2,000.
Children's Scholarship Fund 2300 North Charles St. Baltimore MD 21218		Public	Education	Person or [ ] Business [X] 500.
Food Bank for NYC 39 Broadway, 10th Floor New York NY 10006		Public	Human Services	Person or [ ] Business [X] 330.
Friends of the Highline 529 W. 20th St., Ste. 8W New York NY 10011		Public	Park	Person or [ ] Business [X] 100.
National Association of Free Clinics 1800 Diagonal Rd., Ste. 600 Alexandria VA 22314		Public	Human Services	Person or [ ] Business [X] 200.

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

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a *Paid during the year*				
Waterkeeper Alliance PO Box 96464 Washington DC 20090		Public	Conservation	Person or ☐ Business ☒ 200.
United Way - Kent County PO Box 594 Chestertown MD 21620		Public	Human Services	Person or ☐ Business ☒ 5,000.
Camp Seafarer 2744 Seafarer Rd Arapahoe NC 28510		Public	Education	Person or ☐ Business ☒ 500.
Center Stage 700 N. Calvert St. Baltimore MD 21202		Public	Arts	Person or ☐ Business ☒ 1,000.
Holland Society of NY 20 W 44th St # 509 New York NY 10036		Public	Geneology	Person or ☐ Business ☒ 40,000.
Susan G Komen Dallas County 12820 Hillcrest Rd.,Suite C105 Dallas TX 75230		Public	Medical	Person or ☐ Business ☒ 500.
Baltimore Humane Society 1601 Nicodemus Road Reisterstown MD 21136		Public	Animals	Person or ☐ Business ☒ 1,000.
Enoch Pratt Free Library 400 Cathedral St. Baltimore MD 21201		Public	Arts	Person or ☐ Business ☒ 1,000.
InMotion 70 W 36th St., Suite 903 New York NY 10018		Public	Human Services	Person or ☐ Business ☒ 500.
Maryland Public Television 11767 Owings Mills Boulevard Owings Mills MD 21117		Public	Arts	Person or ☐ Business ☒ 500.
Roland Park Community Foundation P.O. Box 16214 Baltimore MD 21210		Public	Human Services	Person or ☐ Business ☒ 1,000.
Family Tree 2108 North Charles Street Baltimore MD 21218		Public	Human Services	Person or ☐ Business ☒ 1,000.
Total				245,700.

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

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

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LPL Synergy	Investment Management	9,635.	9,635.		
Silverlake Partners	Investment Management	10,970.	10,970.		
Total		20,605.	20,605.		

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

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
TROW	1,221,408.	4,556,000.
LPL - Other	685,207.	983,190.
JP Morgan	1,006,983.	519,559.
Total	2,913,598.	6,058,749.

Supporting Statement of:

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

Description	Amount
Margin LPL/Trow	662.
Margin LPL/Other	15,270.
Interest Paid JPM	7,712.
Total	23,644.

Supporting Statement of:

Form 990-PF,p12/Line 3 Column (b)

Description	Amount
LPL/Trow	3.
Total	3.

Supporting Statement of:

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

Description	Amount
LPL/Trow	40,920.
LPL/Other	26,021.
JPM K-1	10,007.
Total	76,948.

Supporting Statement of:

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

Description	Amount
JPM K-1	7,006.
Total	7,006.