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## Form **990-PF**

# 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.

Department of the Treasury Internal Revenue Serv-ce

OMB No 1545-0052

| rur                                | Calen        | idat year 2012 of tax year beginning   |                              | , and ending         |   |   |
|------------------------------------|--------------|--|------------------------------|----------------------|---|---|
| Na                                 | me of        | foundation   |                              |                      | A Employer identification                         | n number                                  |
| т                                  | ян           | GEORGE PRESTON MARSHAL   | .τ. ΕΟΙΙΝΌΑΤΤΟΝ              |                      | 23-7173302  | )   |
|                                    |              | nd street (or P O box number if mail is not delivered to street  | B Telephone number           |                      |   |   |
| 4                                  | 30           | 0 MONTGOMERY AVENUE  |                              | 104                  | 1   | -7774                                     |
|                                    |              | own, state, and ZIP code   |                              |                      | C If exemption application is                     |   |
|                                    |              | HESDA, MD 20814  |                              |                      | a exemption application is j                      | bending, check here                       |
|                                    |              | all that apply: Initial return   | Initial return of a fo       | ormer public charity | D 1. Foreign organization                         | s, check here                             |
|                                    |              | Final return   | Amended return               | ,                    |   | o, on our more                            |
|                                    |              | Address change   | Name change                  |                      | 2 Foreign organizations micheck here and attach c | eeting the 85% test, omputation           |
| H (                                | Check        | type of organization: X Section 501(c)(3) ex   |                              |                      | E If private foundation sta                       |   |
|                                    | _] Se        | ction 4947(a)(1) nonexempt charitable trust  | Other taxable private founda | ation                | under section 507(b)(1                            |   |
| I Fa                               | air ma       | arket value of all assets at end of year   J   Account   | ng method: X Cash            | Accrual              | F If the foundation is in a                       |   |
| (f                                 | rom I        | Part II, col. (c), line 16)  | ther (specify)               |                      | under section 507(b)(1                            |   |
|                                    | \$           | 13,394. (Part I, colu  | mn (d) must be on cash l     | basis)               |   |   |
| P                                  | <u>irt l</u> | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | (a) Revenue and              | (b) Net investment   | (c) Adjusted net                                  | (d) Disbursements for charitable purposes |
|                                    |              | necessarily equal the amounts in column (a) )  | expenses per books           | income               | income  | (cash basis only)                         |
| 4                                  | 1            | Contributions, gifts, grants, etc., received   | 284,895.                     |                      | N/A   |   |
| ⊗<br>≪                             |              | Check I if the foundation is not required to attach Sch B  |                              |                      |   |   |
| APR                                | 3            | Interest on savings and temporary cash investments   | 4.                           | 4.                   |   | STATEMENT 1                               |
|                                    | 1            | Dividends and interest from securities   |                              |                      |   |   |
| Q                                  | 5a           | Gross rents  |                              |                      |   |   |
| Z                                  | 0            | Net rental income or (loss)  |                              |                      |   | ļ   |
| 79                                 | ba           | Net gain or (loss) from sale of assets not on line 10 Gross sales price for all  |                              |                      |   | <u> </u>                                  |
| RESERVATIVED                       | 7            | assets on line 6a  Capital gain net income (from Part IV, line 2)  |                              | 0.                   | RECEI   | VED                                       |
| (A)                                | 7<br>8       | Net short-term capital gain  |                              |                      |   |   |
|                                    | ٩            | Income modifications   |                              |                      | À APP 1 7   | 8   |
|                                    | 10a          | Gross sales less returns   |                              |                      | APR 17  | 2013 SO-S                                 |
|                                    | b            | Less Cost of goods sold  |                              |                      |   | <u> </u>                                  |
|                                    | C            | Gross profit or (loss)   |                              |                      | OGDEN   | UT  |
|                                    | 11           | Other income   |                              |                      |   | 7 1500                                    |
|                                    | 12           | Total. Add lines 1 through 11  | 284,899.                     | 4.                   |   |   |
|                                    | 13           | Compensation of officers, directors, trustees, etc   | 47,200.                      | 0.                   |   | 47,200.                                   |
|                                    | 14           | Other employee salaries and wages  |                              |                      |   |   |
| S                                  | 15           | Pension plans, employee benefits   | 7,200.                       | 0.                   |   | 7,200.                                    |
| nses                               |              | Legal fees   | 4 005                        |                      |   |   |
| g                                  | þ            | Accounting fees STMT 2   | 4,926.                       | 0.                   |   | 4,926.                                    |
| Û<br>O                             | C            | Other professional fees  |                              |                      |   |   |
| ativ                               | 17<br>18     | Interest Taxes STMT 3  | 3,611.                       | 0.                   |   | 2 (11                                     |
| Operating and Administrative Expen | 19           | Depreciation and depletion   | 3,011.                       |                      |   | 3,611.                                    |
| <u> </u>                           | 20           | Occupancy  | 16,722.                      | 0.                   | <del></del>                                       | 16,722.                                   |
| Adn                                | 21           | Travel, conferences, and meetings  | 10,722.                      |                      |   | 10,722.                                   |
| ď                                  | 22           | Printing and publications  | 3,024.                       | 0.                   |   | 3,024.                                    |
| a                                  | 23           | Other expenses STMT 4  | 4,845.                       | 0.                   |   | 4,845.                                    |
| atin                               | 24           | Total operating and administrative   |                              |                      | ·   | =,045.                                    |
| per                                |              | expenses Add lines 13 through 23   | 87,528.                      | 0.                   |   | 87,528.                                   |
| ō                                  | 25           | Contributions, gifts, grants paid  | 203,150.                     |                      |   | 203,150.                                  |
|                                    | 26           | Total expenses and disbursements.  |                              |                      |   |   |
|                                    | <u> </u>     | Add lines 24 and 25  | 290,678.                     | 0.                   |   | 290,678.                                  |
|                                    | 27           | Subtract line 26 from line 12:   |                              |                      |   |   |
|                                    |              | Excess of revenue over expenses and disbursements  | -5,779.                      |                      |   |   |
|                                    |              | Net investment income (if negative, enter -0-)   |                              | 4.                   |   |   |
| 2235                               |              | Adjusted net income (if negative, enter -0-)   | <u> </u>                     |                      | N/A   | 5 000 DE (0040)                           |
|                                    |              |  | (DATE AT A AA                |                      |   | Canas (MIM) 13E (0040)                    |

THE GEORGE PRESTON MARSHALL FOUNDATION

23-7173302

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Form 990-PF (2012)

| •(a) List and desc   | cribe the kind                  | ses for Tax on Ir<br>l(s) of property sold (e.g<br>common stock, 200 sh | ., real estate,                        | income                               | ( <b>b)</b> H | low acquired<br>Purchase<br>Donation |           | te acquired<br>, day, yr.)            | (d) Date sold<br>(mo., day, yr.) |
|--|---------------------------------|---|--|--------------------------------------|---------------|--------------------------------------|-----------|---------------------------------------|----------------------------------|
| 1a ·   |                                 |   |  |                                      | <u> </u>      |                                      |           |                                       |                                  |
| b NC   | NE                              |   |  |                                      |               |                                      | ļ         |                                       |                                  |
| <u>c</u>   |                                 |   |  |                                      |               |                                      |           |                                       |                                  |
| <u>d</u>   |                                 |   |  |                                      | <del> </del>  |                                      | ļ         |                                       |                                  |
| <u>e</u>   | <del></del>                     |   | T .                                    |                                      | Щ,            |                                      | 1         |                                       | Ĺ                                |
| (e) Gross sales price  |                                 | preciation allowed<br>or allowable)                                     |  | st or other basis<br>expense of sale |               |                                      |           | Gain or (loss<br>lus (f) minus        |                                  |
| a  |                                 |   |  | ···                                  |               |                                      |           |                                       |                                  |
| b  |                                 |   |  |                                      | _             |                                      |           |                                       | <del></del>                      |
| C  | -                               |   |  | -                                    |               |                                      |           |                                       |                                  |
| d  |                                 |   |  |                                      |               | 4                                    |           | <del></del>                           |                                  |
| Complete only for coasts shown   | D                               | Jump (h) and avend he   | the foundation                         | 10/01/00                             |               |                                      |           |                                       |                                  |
| Complete only for assets show  | 1                               |   |  |                                      |               |                                      | (I) Gains | (Col. (h) gaın<br>ıt not less tha     | minus                            |
| (i) F.M.V. as of 12/31/69  |                                 | Adjusted basis<br>s of 12/31/69   |  | cess of col. (i)<br>col. (j), if any |               |                                      |           | es (from col. (                       |                                  |
| a  |                                 |   |  |                                      |               |                                      |           |                                       |                                  |
| b  | ļ <u></u>                       |   |  |                                      |               |                                      |           |                                       |                                  |
| C  | ļ                               | · · · · · · · · · · · · · · · · · · ·                                   |  |                                      |               |                                      |           |                                       |                                  |
| d  | ļ                               |   |  |                                      |               |                                      |           |                                       |                                  |
| е  | <u> </u>                        |   | l                                      |                                      | _             |                                      |           |                                       |                                  |
| 2 Capital gain net income or (net c  | apıtal loss)                    | If gain, also entei<br>If (loss), enter -0                              | r ın Part I, lıne<br>- ın Part I, lıne | 7<br>7                               | }             | 2                                    |           |                                       |                                  |
| 3 Net short-term capital gain or (lo   | ss) as define                   | ed in sections 1222(5) ar   | nd (6):                                |                                      |               |                                      |           |                                       |                                  |
| If gain, also enter in Part I, line 8  |                                 |   | ` ,                                    |                                      | 1             |                                      |           |                                       |                                  |
| Part V Qualification U   |                                 | ction 4940(e) for   |  | <del>-</del>                         |               | 3                                    |           |                                       |                                  |
| If section 4940(d)(2) applies, leave the second was the foundation liable for the second | ction 4942 ta<br>alify under se | x on the distributable arr  | mplete this pa                         | rt.                                  |               |                                      |           |                                       | Yes X No                         |
| (a) Base period years  | - Cucii Coldiiii                | (b)   |  |                                      | (c)           |                                      |           | Distrib                               | (d)<br>oution ratio              |
| Calendar year (or tax year beginn  | ing in)                         | Adjusted qualifying dis   |  | Net value of no                      | nchari        | table-use asse                       | ets       | (col. (b) div                         | ided by col. (c))                |
| 2011   |                                 |   | 5,520.                                 |                                      |               | 151,56                               |           | · · · · · · · · · · · · · · · · · · · | 3.005423                         |
| 2010   |                                 |   | 4,362.                                 |                                      |               | 272,65                               |           |                                       | 2.143205                         |
|  |                                 |   | 0,522.                                 |                                      |               | 28,91                                |           |                                       | 14.195581                        |
| 2008   |                                 |   | 9,752.                                 |                                      |               | <u>58,09</u>                         |           |                                       | 7.053623                         |
| 2007   |                                 | 42  | 8,568.                                 |                                      |               | 78,91                                | .3.       | 1                                     | 5.430892                         |
| 2 Total of line 1, column (d)  |                                 |   |  |                                      |               |                                      | 2         |                                       | 31.828724                        |
| 3 Average distribution ratio for the<br>the foundation has been in existe  | -                               | *   | on line 2 by 5,                        | or by the number                     | of yea        | ırs                                  | 3         |                                       | 6.365745                         |
| 4 Enter the net value of noncharita  | ble-use asse                    | ts for 2012 from Part X,  | line 5                                 |                                      |               |                                      | 4         |                                       | 30,743.                          |
| 5 Multiply line 4 by line 3  |                                 |   |  |                                      |               |                                      | 5         |                                       | 195,702.                         |
| 6 Enter 1% of net investment inco  | me (1% of Pa                    | art I, line 27b)  |  |                                      |               |                                      | 6         |                                       | 0.                               |
| 7 Add lines 5 and 6  |                                 | •   |  |                                      |               |                                      | 7         |                                       | 195,702.                         |
| 8 Enter qualifying distributions fro   | m Part XII. III                 | ne 4  |  |                                      |               |                                      |           |                                       |                                  |
| q-ajg a.aa.aaa   |                                 |   |  |                                      |               |                                      | 8         | 1                                     | <u>290</u> ,678.                 |

| Tale Exempt operating foundations described in section 4940(d)(2), check here ▶ □ and enter "NA" on line 1.  Date of truling or determination letter:  So Domestic foundations that meets the section 4940(e) requirements in Part V, check here ▶ □ X and enter 1% of Part I, line 12% of Part I, line 27% of Part I, line 12% of Pa         | Domestic foundations later :  |     | 990-PF (2012) THE GEORGE PRESTON MARSHALL FOUNDATION 2<br>rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940(c)   |      | 1733<br>see in |      | ctio | Page 4<br>ns) |
|---|---|-----|--|------|----------------|------|------|---------------|
| Date of ruling or determination letter:   | Dollector funding or determination letter: (  | 1a  | Exempt operating foundations described in section 4940(d)(2), check here \(\bigs\) and enter "N/A" on line 1.  |      |                |      |      |               |
| b Doméstic foundations that meet the section 4940(e) requirements in Part V, check here ► X and enter 1% of Part I, line 27b. c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, cot. (b). 2 Tax under section 51 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2 A 3 O. 4 Subtile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 Subtile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment and 2011 overpayment credited to 2012  6 Exempt foreign organizations - tax withhelid at source c Tax paid with application for extension of time to fife (Form 868) 6 Bet Exempt foreign organizations - tax withhelid at source c Tax paid with application for extension of time to fife (Form 868) 6 Bet exempt foreign organizations - tax withhelid at source c Tax paid with application for extension of time to fife (Form 868) 6 Bet exempt foreign organizations - tax withhelid at source c Tax paid with application for extension of time to fife (Form 868) 6 Bet exempt foreign organizations - tax withhelid at source c Tax paid with application for extension of time to fife (Form 868) 6 Bet exempt foreign organizations - tax withhelid at source c Tax paid with application for extension of time to fife (Form 8220 is attached 6 Bet exempt foreign organization for extension of time to fife (Form 8220 is attached 7 Total credits and payments. And the sea factory and          | b Domestic foundations that meet the section 4940(e) requirements in Part V, check here   |     | ! I  |      |                |      |      |               |
| of Part I, line 27b. C All other domestic toundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  3 Add lines 1 and 2  4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on Investment income. Subtract line 4 from line 3. If zero or less, enter -0-  6 Credits/Payments:  a 2012 estimated tax payments and 2011 overpayment credited to 2012  b Exempt foreign organizations - tax withheld at source  c Tax paid what application for extension of time to life (Form 8568)  d Backup withholding erroneously withheld  7 Total credits and payments. Add lines 6a through 6d  8 Finer any penalty for underpayment of estimated tax. Check here if if Form 2220 is attached  9 Tax die. If the total or lines 5 and 8, sincre than amount owed  9 Tax die. If the total or lines 5 and 8, sincre than enum or very and the form 2220 is attached  10 Coverayment If line 7 is more than the total of lines 5 and 8, enter the amount ower in the 10 lines 1 line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Einer the amount of line 10 to be; Credited to 2013 estimated tax   Pert VII-A   Statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  15 Did it spend more than 5100 during the year (either directly or indirectly) for political purposas (see instructions for definition)?  16 If the answers is "Yes" to 7 at or 1b, attach a detailed description of the activities  17 Did the foundation tile Form 1120-POL for this year?  18 As the foundation may of tax on political expenditures (section 4955) imposed during the year:  19 Yes, "attach a detailed description of the activities  C Did the foundation in the instruments" If "Yes," attach a conformed copy of the          | of Part I, Ine 27b. C All other domestic coundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, Ine 12, cot. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 All dimes 1 and 2 4 Subhtila A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 6 Gredits-Payments: a 2012 estimated tax poyments. Add has 5 to through 6d 6 Extern by enably for underpayment of estimated tax. Check here   fForm 2220 is attached 7 Total cronos and payments. Add has 5 to through 6d 8 Enter any penalty for underpayment of estimated tax. Fine the amount over a contract of the co      |     |  | 1    |                |      |      | 0.            |
| c All other domestic foundations enter 2% of time 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  6 Credits/Payments:  a 2012 estimated tax payments and 2011 overpayment credited to 2012  b Exempt foreign organizations - tax withheld at source  c Tax paid with application for extension of time to file (Form 8868)  6 Backup withholding erroneously withheld  7 Total credits and payments. Add lines 6a through 6d  8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached  9 Tax due. If the total of lines 5 and 8 is more than hise 7, enter amount owed  9 O.•  10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount ower paid  11 Enter the amount of line 10 to be: Credited to 2013 estimated tax  Part VII-A   Statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any oblical campagn?  1b Old is spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  1f the answer is "Yes" to 1a or 1b, attach a detailed description of the activities  1 During the tax year, did the foundation in connection with the activities  1 During the tax year, did the foundation with the activities  1 During the tax year, did the foundation by a foundation during the year (1) On the foundation. ▶ \$ O. (2) On foundation managers. ▶ \$ O.   6 Enter the amount (1 any) of tax on political expenditures (section 4955) imposed during the year?  1 Line the remibursement (1 any) paid by the foundation during the year of the activities  1 Has the foundation have and descriptio      | c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  3 Add lines 1 and 2  4 Subtle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, anter -0-  6 Crodistin-Payments:  2 2 0.  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, anter -0-  6 Crodistin-Payments:  2 2 0.  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, anter -0-  6 Crodistin-Payments:  2 2 0.  6 End    6 End    6 End    6 End    6 End    7 End I are the subtle 4 (income) tax withheld at source  6 Tax paid with application for extension of time to file (Form 8868)  6 End    7 Total credits and payments. Add lines 5 and 6 is more than line 7, enter amount owned  9 Tax die. If the total of lines 5 and 6 is more than line 7, enter amount owned  9 Tax die. If the total of lines 5 and 6 is more than line 7, enter amount owned  10 Overayment I filme 7 is more than the total of lines 5 and 6, enter the amount owned  11 Enter the amount of line 10 to bc. Credited to 2013 estimated tax ►  Part VIIA   Statements Regarding Activities  12 During the tax year, did the doundation attempt to influence any mational, state, or local legislation or did it participate or intervee in any political campaign?  12 During the tax year, did the doundation attempt to influence any mational, state, or local legislation or did it participate or intervee in any activities  13 During the tax year, did the doundation attempt to influence any mational, state, or local legislation or did it participate or intervee in any activities  14 During the tax year, did the doundation attempt to influence any mational, state, or local legislation or did it participate or intervee in any activities in the state of the changes          |     | i F  |      |                |      |      |               |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) lax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 Subtitle A (income) lax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: a 2012 estimated tax payments and 2011 overpayment credited to 2012 b Exempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6s at through 6d 8 Enter any penalty for undergayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Total credits and payments. Add lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ➤ Refunded 11  Part VIII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? b Did it spend or than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for definition)? 1b X  If the answer is "Ves" 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 \$120-POL for this year?  1c Enter the rembursement (if any) of tax on political expenditures (section 4955) imposed during the year: 1 To the foundation in grapes and propared by the foundation made any changes, not previously reported to the IRS, in its governing instrument, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  1 Has the foundation        | 2 To under section 514 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subthle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 Subthle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3, if zero or less, enter -0- 5 Credits/Payments; a 2012 estimated tax payments and 2011 overpayment credited to 2012 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld c Total credits and payments. Add lines 6 attrough 6d c Total credits and payments. Add lines 6 attrough 6d d Total credits and payments. Add lines 6 attrough 6d d Total credits and payments. Add lines 6 attrough 6d d Total credits and payments. Add lines 6 attrough 6d d Total credits and payments. Add lines 6 attrough 6d d Total credits and payments. Add lines 6 attrough 6d d Total credits and payments. Add lines 6 attrough 6d d Total credits and payments. Add lines 6 attrough 6d d Total credits and payments. Add lines 6 attrough 6d d Total credits and payments. Add lines 6 attrough 6d d Total credits and payments. Add lines 6 attrough 6d d Total credits and payments. Add lines 6 attrough 6d d Total credits and payments. Add lines 6 attrough 6d d Total credits and payments. Add lines 6d trough 6d d Total credits and payments. Add lines 6d trough 6d d Total credits and payments. Add lines 6d trough 6d d Total credits and payments. Add lines 6d trough 6d d Total credits and payments. Add lines 6d trough 6d d Total credits and payments. Add lines 6d trough 6d d Total credits and payments. Add lines 6d trough 6d, enter the amount of lines 10 to 6d.  Total credits and payments. Add lines 6d trough 6d, enter the amount of lines 10 to 6d.  Total specific and files and f       |     |  |      |                |      |      |               |
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| c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ 9 0.  10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 10 11 Enter the amount of line 10 to be; Credited to 2013 estimated tax ▶ Refunded ▶ 11  Part VII-A   Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1b Did it spend more than \$100 during the year (either directly) for political purposes (see instructions for definition)?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  c Did the foundation file Form 1120-POL for this year?  1c Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year;  (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.  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  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," statch a conformed copy of the changes  4 b If "Yes," thatch if tied a tax return on Form 990-T for this year?  If "Yes," that the text are aliquidation, the statement required by General Instruction T.  6 Are the requirements of section 508(e) (relating       | e Tax paid with application for extension of time to file (Form 8868)  d Backup withholding erroneously withhold  7 Total credits and payments. Add lines 6 at through 6d  8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  10 Overpayment. If line 7 is more than line 10 at old in lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be; Credited to 2013 estimated tax. ►  12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any pollucial campaign?  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any pollucial campaign?  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any pollucial campaign?  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any pollucial campaign?  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any pollucial campaign?  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any pollucial expenditure attempts and copies of any materials published or distributed by the foundation in the activities  1a During the tax year, did the foundation in the activities and copies of any materials published or distributed by the foundation in the activities and copies of any materials published or distributed by the foundation any activities that have not previously penalty the year?  1b Tyes,* attach a detailed description of the activities  1c During the foundation have a transpart of the year?  1r Yes,* attach a        | а   | 2012 estimated tax payments and 2011 overpayment credited to 2012  |      |                |      |      |               |
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| 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ 9 ● 0. 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 10 □  11 Enter the amount of line 10 to be; Credited to 2013 estimated tax. ▶ Refunded ▶ 11  Part VII-A Statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-PQL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. e Enter the reimbursement? If "Yes," attach a conformed copy of the changes 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," attach a detailed description of the activities  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  4 Has the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," attach the statement r  | 7 Total credits and payments. Add hines 6a through 67 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Total Check in the total of lines 5 and 8 is more than ine 7, enter amount owed 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax PRefunded 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax PRefunded 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax PREfunded 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax PREfunded 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax PREfunded 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax PREfunded 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax PREfunded 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax PREfunded 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax PREfunded 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax PREfunded 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax PREfunded 11 Enter the amount of line 10 to the form 1120-POL for this year?  If the answer is "Yes" to 1 are 11, attach a detailed description of the activities  1 Has the foundation his Form 1120-POL for this year?  If "Yes," attach a detailed description of the activities  1 Has the foundation amaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities  1 Has the foundation made any changes, not previously reported to the IRS?  If "Yes," as if hied a tax return on Form 990-T for this year?  If "Yes," attach the statement required by General Instruction T.  A rether equirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  By language in the governing instrument, or By s      | C   | Tax paid with application for extension of time to file (Form 8868)  |      |                |      |      |               |
| 8 Enter any penalty for underpayment of estimated tax. Check here ☐ If Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be; Credited to 2013 estimated tax ▶ Refunded ▶ 11  Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1b Did it spend more than \$100 during the year (either directly) for political purposes (see 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 1c Did the foundation life Form 1120-POL for this year? 2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 . 2 Has the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 . 2 Has the foundation any pad by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 2 X  If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS? If "Yes," attach a detailed description of the activities 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," attach the statement required by General Instruction 7.   | 8 Enter any penalty for underpayment of estimated tax. Check here   | d   | Backup withholding erroneously withheld 6d   |      |                |      |      |               |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ Refunded ▶  12 The statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  15 Did it spend more than \$100 during the year (either directly) for political purposes (see instructions for definition)?  15 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  16 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  17 On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.  18 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.  19 Has the foundation engaged in any activities that have not previously been reported to the IRS?  19 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  20 A Did the foundation have unrelated business gross income of \$1,000 or more during the year?  21 If "Yes," has it filed a tax return on Form 990-T for this year?  22 If "Yes," attach the atterient required by General Instruction 7.  25 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  26 By language in the governing instrument, or By language in the governing instrument?  27 Did the foundation have at least \$5,000 in assets at any time during the year?  28 A Did the foundation have at least \$5,000 in assets at any time during the year?                                   | 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment If line 7 is more than the total of lines 5 and 6, enter the amount owerpaid 11 Enter the amount of line 10 to be; Credited to 2013 estimated tax ▶ Refunded ▶ 11    Part VIII-A   Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  18 If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities of distributed by the foundation in connection with the activities 2 Did the foundation life Form 1120-POL for this year? 2 Did the foundation life Form 1120-POL for this year? 3 Has the foundation his Form 1120-POL for this year? 4 Eas the foundation engaged in any activities that have not previously been reported to the IRS? 4 If "Yes," attach a detailed description of the activities 5 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 detailed description of the activities 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 1 If "Yes," attach a detailed abusiness gross income of \$1,000 or more during the year? 1 If "Yes," attach the statement required by General Instruction 7.  4 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  4 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, or  5 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, or  8 By state legisla     | 7   | Total credits and payments. Add lines 6a through 6d  | 7    |                |      |      | 0.            |
| 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be; Credited to 2013 estimated tax ▶ Refunded ▶ 11  Part VII-A Statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.  E Enter the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.  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  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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  5 X  If "Yes," attach the statement required by General Instruction 7.  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  • 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?  7 Did the foundation have at least \$\$5,  | 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid   11 Enter the amount of line 10 to be; Credited to 2013 estimated tax ▶     Part VII-A   Statements Regarding Activities   1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?   1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 and copies of any materials published or distributed by the foundation in connection with the activities   C Did the foundation like Form 1120-P0L for this year?   | 8   | Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached  | 8    |                |      |      |               |
| 11   Enter the amount of line 10 to be; Credited to 2013 estimated tax  | The Intertine amount of line 10 to be: Credited to 2013 estimated tax   | 9   | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  | 9    |                |      |      | 0.            |
| Part VII-A   Statements Regarding Activities  | Part VII-A   Statements Regarding Activities  | 10  | Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid   | 10   |                |      |      |               |
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.  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  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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," attach the statement required by General Instruction during the year?  If "Yes," attach the statement required by General Instruction T.  Are the requirements of section 506(e) (relating to sections 4941 through 4945) satisfied either:  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?  7 Did the foundation have at least \$5,000 in assets at any time during the year?  7 Did the foundation have at least \$5,000 in assets at any time during the year?   | 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c D did the foundation file Form 1120-POL for this year?  6 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.  1 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 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 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  If "Yes," attach the statement required by General Instruction T.  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?  7 Did the foundation have at least \$5,000 in assets at any time during the year?  If "Yes," complete Part II, col. (c), and Part XV.  8a Enter the states to which the foundation in reports or with which it is registered (see instructions)  MD, DC  b If t | 11  | Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ Refunded ▶   | 11   |                |      |      |               |
| any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.  If "Yes," attach a detailed description of the activities  3 Has the foundation made any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities  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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," attach the statement required by General Instruction T.  A Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T.  A We then requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  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?  To Did the foundation have at least \$5,000 in assets at any time during the year?  To Did the foundation have at least \$5,000 in assets at any time during the year?  | any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.  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  3 Has the foundation made any changes, not previously reported to the IRS?  If "Yes," attach a detailed description of the activities  3 Has the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," at thick a tax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T.  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  By language in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year?  If "Yes," "complete Part II, col. (c), and Part XV.  8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶  MID, DC  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 0? If "No," attach explanation  SEE STATEMENT 7  9 Is the foundation claiming status as a private operating foundation within the meaning of s | Par | rt VII-A Statements Regarding Activities   |      |                |      |      |               |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. \( \bar{\text{P}} \bar{\text{S}} \) \( \bar{\text{Q}} \) \( \bar{\text{Q}} \) On foundation managers. \( \bar{\text{P}} \bar{\text{S}} \) \( \bar{\text{Q}} \) O.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \( \bar{\text{P}} \bar{\text{S}} \) \( \bar{\text{S}} \) \( \bar{\text{Q}} \) \( \bar{\text{Q}} \) \( \bar{\text{S}} \) \( \ba       | b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  c Did the foundation lie Form 1120-PDL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.  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  3 Has the foundation made any changes, not previously reported to the IRS?  If "Yes," attach a detailed description of the activities  3 Has the foundation have unrelated business gross income of \$1,000 or more during the year?  4 If "Yes," attach a tiel at lax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T.  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?  7 Did the foundation have at least \$5,000 in assets at any time during the year?  If "Yes," complete Part II, col. (c), and Part XV.  8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶  MID, DC  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  SEE STATEMENT 7  9 Is the foundation claiming status as a private operating foundation within the m  | 1a  | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene i  | n    |                |      | Yes  | No            |
| 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?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$   | 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  © Did the foundation file Form 1120-POL for this year?  © The file of the foundation is possible of the previous of the activities of enter the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$   |     | any political campaign?  |      |                | 1a   |      | _X_           |
| c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$   | c Did the foundation in connection with the activities c Did the foundation file Form 1120-P0L for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.  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 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If 'Yes,' has it filed a tax return on Form 990-T for this year?  If 'Yes,' attach the statement required by General Instruction T.  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  by language in the governing instrument?  D Did the foundation have at least \$5,000 in assets at any time during the year?  If 'Yes,' complete Part II, col. (c), and Part XV.  8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD, DC  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 SEE STATEMENT 7  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  | b   | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?   |      |                | 1b   |      | _X_           |
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| 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?  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  8 By language in the governing instrument, or  8 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?  7 Did the foundation have at least \$5,000 in assets at any time during the year?  N/A  4b  5 X  5 X  7 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?  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?  7 Did the foundation have at least \$5,000 in assets at any time during the year?  If "Yes," complete Part II, col. (c), and Part XV.  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  MD, DC  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  SEE STATEMENT 7  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   |     |  |      | -              |      |      | _X_           |
| <ul> <li>Was there a liquidation, termination, dissolution, or substantial contraction during the year?</li> <li>If "Yes," attach the statement required by General Instruction T.</li> <li>Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: <ul> <li>By language in the governing instrument, or</li> <li>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?</li> <li>Did the foundation have at least \$5,000 in assets at any time during the year?</li> <li>T X</li> </ul> </li> </ul>   | Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T.  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?  Did the foundation have at least \$5,000 in assets at any time during the year?  If "Yes," complete Part II, col. (c), and Part XV.  Ba Enter the states to which the foundation reports or with which it is registered (see instructions)  MD, DC  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  SEE STATEMENT 7  8b X  If "Yes," attach the statement required by General Instruction G? If "No," attach explanation  SEE STATEMENT 7  8b X   |     |  | 1    | , <u> </u>     |      |      | <u>X</u>      |
| If "Yes," attach the statement required by General Instruction T.  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?  7 Did the foundation have at least \$5,000 in assets at any time during the year?  | If "Yes," attach the statement required by General Instruction T.  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, col. (c), and Part XV.  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  MD, DC  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  SEE STATEMENT 7  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   |     |  | N/   | A              |      |      |               |
| 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?  7 Did the foundation have at least \$5,000 in assets at any time during the year?  7 X  | 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?  7 Did the foundation have at least \$5,000 in assets at any time during the year?  If "Yes," complete Part II, col. (c), and Part XV.  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  MD, DC  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  SEE STATEMENT 7  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   |     |  |      | -              | 5    |      | <u>_X</u>     |
| <ul> <li>By language in the governing instrument, or</li> <li>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?</li> <li>Did the foundation have at least \$5,000 in assets at any time during the year?</li> </ul>  | <ul> <li>By language in the governing instrument, or</li> <li>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?</li> <li>Did the foundation have at least \$5,000 in assets at any time during the year?</li> <li>If "Yes," complete Part II, col. (c), and Part XV.</li> <li>Enter the states to which the foundation reports or with which it is registered (see instructions)</li> <li>MD, DC</li> <li>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</li> <li>SEE STATEMENT 7</li> <li>Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar</li> </ul>   |     | •  |      |                |      |      |               |
| 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?  Did the foundation have at least \$5,000 in assets at any time during the year?  7 X  | <ul> <li>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?</li> <li>Did the foundation have at least \$5,000 in assets at any time during the year?</li> <li>If "Yes," complete Part II, col. (c), and Part XV.</li> <li>Enter the states to which the foundation reports or with which it is registered (see instructions)</li> <li>MD, DC</li> <li>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</li> <li>SEE STATEMENT 7</li> <li>Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar</li> </ul>  |     |  |      |                | 1    |      | e e           |
| remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year?  6 X  7 X  | remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year?  8 Enter the states to which the foundation reports or with which it is registered (see instructions)  MD, DC  8 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  SEE STATEMENT 7  8 b 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   |     |  |      |                |      |      |               |
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| IT "YES "COMDIETE PART IL COLLIC) AND PART XV   | 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶  MD, DC  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  SEE STATEMENT 7  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  |     |  |      | -              | -    |      |               |
|   | MD, DC  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  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  |     |  |      |                |      |      |               |
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|   |   |     |  |      | <b>'</b> }     | OD   |      |               |
|   | YOU ANTA OF THE MARKET YEAR DECIRING HIS ALLA LOSE HOLD HIS WILLIAM HOLD AND A LOSS HOLD HOLD AND A LOSS HOLD HOLD AND A LOSS       |     |  | iuai |                | ۱ ۵  |      | v             |
|   | 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X   |     |  |      | -              |      |      |               |

|    | 1990-PF (2012) THE GEORGE PRESTON MARSHALL FOUNDATION 23-7173   | <u> 302</u>    |            | <u> Page 5</u>                                |
|----|---|----------------|------------|---|
|    | art VII-A Statements Regarding Activities (continued)   | <del>,</del> - |            |   |
| 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          | L   |
|    | Website address ► N/A   |                |            |   |
| 14 | The books are in care of ► BARBARA JONES  Telephone no. ► (301)   | 654            | <u>-77</u> | <u>74                                    </u> |
|    | Located at ► 4300 MONTGOMERY AVENUE, STE 104, BETHESDA, MD ZIP+4 ►20  | 814            |            |   |
| 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   |                | /A         |   |
| 16 | At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,  | 1              | Yes        | No  |
|    | 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  |                |            |   |
| Ps | country ►  Irt VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  | <u> </u>       |            |   |
| -  |   | 1 1            | Vaa        | No  |
| 1. | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.   |                | Yes        | No  |
| 18 | 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 X No           |                |            |   |
|    | (1) Engage in the sale of exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) |                |            |   |
|    | a disqualified person?  |                |            |   |
|    | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  |                |            |   |
|    | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes X No  |                |            |   |
|    | (5) Transfer any income or assets to a disqualified person (or make any of either available   | İ              |            |   |
|    | for the benefit or use of a disqualified person)?   |                |            |   |
|    | (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.)  |                |            |   |
| b  | If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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)?  N/A  | 1b             |            |   |
|    | 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 2012?   | 1c             |            | Х   |
| 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)):   |                |            |   |
| а  | At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning  |                |            |   |
|    | before 2012?  |                |            |   |
|    | If "Yes," list the years $\blacktriangleright$  |                |            |   |
| b  | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect   |                |            |   |
|    | valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach  |                |            |   |
|    | statement - see instructions.) N/A  | 2b             |            |   |
| C  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.   |                |            |   |
|    | <b>&gt;</b>   |                |            |   |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time   | 1              |            |   |
|    | during the year?  |                |            |   |
| b  | If "Yes," did it have excess business holdings in 2012 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,  |                | ĺ          |   |
|    | Form 4720, to determine if the foundation had excess business holdings in 2012.)  N/A   | 3b             |            |   |
|    | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   | 4a             |            | <u>X</u>                                      |
| þ  | 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 enparty before the first day of the tay year beginning in 20122   | I AL I         | - 1        | v   |

| OF 990-PF (2012) THE GEORGE PRESTON MARSH.   |   |                             | <u> </u>   | <u>30∠</u>   | Page <b>6</b>                           |
|--|---|-----------------------------|--|--------------|---|
| Part VII-B   Statements Regarding Activities for Which F   | orm 4/20 May Be I   | required (contin            | ued)   | <del></del>  |   |
| 5a During the year did the foundation pay or incur any amount to:  |   |                             | <u> </u>   |              | - 1                                     |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section  | ,   |                             | es X No  |              |   |
| (2) Influence the outcome of any specific public election (see section 4955); or   | r to carry on, directly or indire                               |                             |  |              |   |
| any voter registration drive?  |   |                             | es 🔀 No 📗  |              |   |
| (3) Provide a grant to an individual for travel, study, or other similar purposes?   | 7   | Ye                          | es 🗶 No 📗  |              |   |
| (4) Provide a grant to an organization other than a charitable, etc., organization   | n described in section  |                             |  |              |   |
| 509(a)(1), (2), or (3), or section 4940(d)(2)?   |   | Ye                          | es 🗶 No 📗  |              |   |
| (5) Provide for any purpose other than religious, charitable, scientific, literary,  | or educational purposes, or t                                   | for                         |  |              |   |
| the prevention of cruelty to children or animals?  |   | Ye                          | es 🗓 No 📗  |              |   |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und   | ler the exceptions described i                                  | ın Regulatıons              |  |              |   |
| section 53.4945 or in a current notice regarding disaster assistance (see instru   | ctions)?  |                             | N/A  | 5b           |   |
| Organizations relying on a current notice regarding disaster assistance check hi   | · ·   |                             | ▶□   |              |   |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr   |   | ined                        |  |              |   |
| expenditure responsibility for the grant?  |   | I/A 🔲 Ye                    | es 🔲 No  |              |   |
| If "Yes," attach the statement required by Regulations section 53.4945   |   | .,                          |  |              | j                                       |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to p  |   |                             |  | -            | İ                                       |
| a personal benefit contract?   | , promiumo on   | \bigcup v_2                 | es X No  | -            |   |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p   | ersonal benefit contract?                                       | ۱۰ نـــا                    | المعادد  | 6ь           | x                                       |
| If "Yes" to 6b, file Form 8870.  | organia pononi contigot?  |                             | ŀ  |              |   |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s   | helter transaction?   |                             | es X No  |              |   |
| b If "Yes," did the foundation receive any proceeds or have any net income attribu   |   | ··                          | N/A  | 7b           |   |
| Information About Officers Directors Truck   |   | nagers Highly               |  | 70           |   |
| Part VIII Paid Employees, and Contractors  | oo, i odilaation ivid   | inagers, riiging            | ,  |              |   |
| List all officers, directors, trustees, foundation managers and their  | compensation.   | ·                           |  |              |   |
|  | (b) Title, and average hours per week devoted                   | (c) Compensation            | (d) Contributions to<br>employee benefit plans<br>and deferred | (e           | Expense<br>count, other                 |
| (a) Name and address   | hours per week devoted<br>to position                           | (If not paid,<br>enter -0-) | and deferred<br>compensation                                   | acc          | count, other<br>llowances               |
| ·  | 10 pooliion   | United by                   | compensacen  | <b>—</b>     | - Individual of the second              |
| <del></del>  |   |                             |  |              |   |
| SEE STATEMENT 8  |   | 47,200.                     | 7,200  |              | 0.                                      |
| Jan Dillianity   |   | 17,2001                     | 7,200  | <u>'</u>     |   |
|  |   | ļ.                          |  |              |   |
|  |   |                             |  |              |   |
|  |   |                             |  | +            |   |
|  |   |                             |  |              |   |
|  |   | <u> </u>                    |  |              |   |
|  |   |                             | -  | +            |   |
|  |   | Ì                           |  |              | .'                                      |
|  |   |                             |  |              |   |
| Compensation of five highest-paid employees (other than those inc  | luded on line 1). If none.                                      | enter "NONE."               |  | <u> </u>     | <del></del>                             |
| grand para amproyees (care transfer and tran |   |                             | (d) Contributions to   | (e           | Expense                                 |
| (a) Name and address of each employee paid more than \$50,000  | (b) Title, and average<br>hours per week<br>devoted to position | (c) Compensation            | (d) Contributions to<br>employee benefit plans<br>and deferred | acc          | e) Expense<br>count, other<br>llowances |
| NONE   | devoted to position   |                             | compensation   | aı           | ilowalices                              |
| NONE   |   |                             |  |              |   |
|  |   | <del></del>                 | ·  | +-           |   |
|  |   |                             | ,  |              |   |
|  |   |                             |  | +            |   |
|  |   |                             |  |              |   |
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|  |   |                             |  |              |   |
|  |   |                             |  | <del> </del> |   |
|  |   |                             |  |              |   |
|  |   | <u> </u>                    |  |              |   |
| otal number of other employees paid over \$50,000  |   |                             | <b></b>  |              | 0                                       |

| Form 990-PF (2012) THE GEORGE PRESTON MARSHALL FOUND  |                         | 173302 Page 7    |
|---|-------------------------|------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued) | on Managers, Hignly     |                  |
| 3 Five highest-paid independent contractors for professional services. If none, enter "N                          | IONE."                  |                  |
| (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  |                         | ▶ 0              |
| Part IX-A   Summary of Direct Charitable Activities   |                         |                  |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistica  | Information such as the |                  |
| number of organizations and other beneficiaries served, conferences convened, research papers produce             |                         | Expenses         |
| 1 <u>N/A</u>  |                         |                  |
|   |                         |                  |
|   |                         |                  |
| 2   |                         |                  |
|   |                         |                  |
| ,   |                         |                  |
| 3   |                         |                  |
|   |                         |                  |
| 4   |                         |                  |
|   |                         |                  |
|   |                         |                  |
| Part IX-B Summary of Program-Related Investments  |                         |                  |
| Describe the two largest program-related investments made by the foundation during the tax year on line           | s 1 and 2.              | Amount           |
| 1 <u>N/A</u>  |                         |                  |
|   |                         |                  |
|   |                         |                  |
| 2   |                         |                  |
|   |                         |                  |
| All other program-related investments. See instructions.  |                         |                  |
| 3   |                         |                  |
| ·   |                         |                  |
|   |                         |                  |
| Total, Add lines 1 through 3  | <b>&gt;</b>             | 0.               |

Form **990-PF** (2012)

Page 8

THE GEORGE PRESTON MARSHALL FOUNDATION

| Pai  | TX Minimum Investment Return (All domestic foundations mus  | t complete this part Foreign four       | ndations, see    | e instructions) |
|------|---|---|------------------|-----------------|
| 1 F  | air market value of assets not used (or held for use) directly in carrying out charitable, e  | tc., purposes:                          |                  |                 |
|      | verage monthly fair market value of securities  |   | 1a               | 0.              |
|      | verage of monthly cash balances   |   | 1b               | 30,111.         |
|      | air market value of all other assets  |   | 1c               | 1,100.          |
| d T  | otal (add lines 1a, b, and c)   | ;                                       | 1d               | 31,211.         |
|      | Reduction claimed for blockage or other factors reported on lines 1a and  |   |                  | <b>_</b>        |
|      | c (attach detailed explanation)   | 0.                                      |                  |                 |
| 2 A  | acquisition indebtedness applicable to line 1 assets  |   | 2                | 0.              |
| 3 8  | Subtract line 2 from line 1d  |   | 3                | 31,211.         |
| 4 (  | ash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, se   | e instructions)                         | 4                | 468.            |
| 5 N  | let value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Pa  | irt V, line 4                           | 5                | 30,743.         |
| 6 N  | Ainimum investment return Enter 5% of line 5  | ·                                       | 6                | 1,537.          |
| Pa   | Taxi Distributable Amount (see instructions) (Section 4942(j)(3) and (foreign organizations check here  and do not complete this part.) | j)(5) private operating foundations an  | d certain        |                 |
| 1 N  | finimum investment return from Part X, line 6   |   | 1                | 1,537.          |
| 2a T | ax on investment income for 2012 from Part VI, line 5   | a                                       |                  | ···             |
| b i  | ncome tax for 2012. (This does not include the tax from Part VI.)   | )                                       |                  |                 |
| c A  | add lines 2a and 2b   |   | 2c               | 0.              |
| 3 E  | Distributable amount before adjustments. Subtract line 2c from line 1   |   | 3                | 1,537.          |
| 4 F  | Recoveries of amounts treated as qualifying distributions   |   | 4                | 0.              |
| 5 A  | add lines 3 and 4   |   | 5                | 1,537.          |
| 6 0  | Deduction from distributable amount (see instructions)  |   | 6                | 0.              |
| 7 C  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII  | l, line 1                               | 7                | 1,537.          |
| Pa   | rt XII Qualifying Distributions (see instructions)  |   |                  | -               |
|      | mounts paid (including administrative expenses) to accomplish charitable, etc., purpos  | es:                                     |                  |                 |
|      | xpenses, contributions, gifts, etc total from Part I, column (d), line 26   |   | 1a               | 290,678.        |
|      | Program-related investments - total from Part IX-B  |   | 1b               | 0.              |
|      | amounts paid to acquire assets used (or held for use) directly in carrying out charitable,  | etc., purposes                          | 2                |                 |
|      | mounts set aside for specific charitable projects that satisfy the:   |   |                  |                 |
|      | Suitability test (prior IRS approval required)  |   | 3a               |                 |
|      | Cash distribution test (attach the required schedule)   |   | 3b               |                 |
|      | <b>lualifying distributions</b> . Add lines 1a through 3b. Enter here and on Part V, line 8, and F                                      | ·                                       | 4                | 290,678.        |
|      | oundations that qualify under section 4940(e) for the reduced rate of tax on net investm  | ent                                     |                  | _               |
|      | ncome. Enter 1% of Part I, line 27b   |   | _5               | 0.              |
|      | djusted qualifying distributions. Subtract line 5 from line 4   | · ·                                     | 6                | 290,678.        |
| N    | Inte. The amount on line 6 will be used in Part V. column (b) in subsequent years when  | n calculating whether the foundation of | malifies for the | e section       |

Form **990-PF** (2012)

4940(e) reduction of tax in those years.

101111 000 11 (2012)

Part XIII Undistributed Income (see instructions)

|  | (a)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011                           | (d)<br>2012     |
|--|---------------|----------------------------|---------------------------------------|-----------------|
| 1 Distributable amount for 2012 from Part XI,  |               | rodro prior to zo i i      | 2011                                  | 2012            |
| line 7   |               |                            |                                       | 1,537.          |
| 2 Undistributed income, if any, as of the end of 2012  |               |                            |                                       | 2/00            |
| a Enter amount for 2011 only   |               |                            | 0.                                    |                 |
| <b>b</b> Total for prior years:  |               |                            |                                       |                 |
| ,  |               | 0.                         |                                       |                 |
| 3 Excess distributions carryover, if any, to 2012:   |               |                            |                                       |                 |
| <b>a</b> From 2007 <b>424,704.</b>   |               |                            |                                       |                 |
| <b>b</b> From 2008 396,869.  |               |                            |                                       |                 |
| c From 2009 409,076.   |               |                            |                                       |                 |
| d From 2010 570,730.   |               |                            |                                       |                 |
| e From 2011 447,942.   |               |                            |                                       |                 |
| f Total of lines 3a through e  | 2,249,321.    |                            |                                       |                 |
| 4 Qualifying distributions for 2012 from   |               |                            |                                       |                 |
| Part XII, line 4: ► \$ 290,678.  |               |                            |                                       |                 |
| a Applied to 2011, but not more than line 2a   |               |                            | 0.                                    |                 |
| <b>b</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 2012 distributable amount   |               |                            |                                       | 1,537.          |
| e Remaining amount distributed out of corpus   | 289,141.      |                            |                                       |                 |
| 5 Excess distributions carryover applied to 2012 (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:   |               |                            |                                       |                 |
| & Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 2,538,462.    |                            |                                       |                 |
| <b>b</b> Prior years' undistributed income. Subtract   |               |                            |                                       |                 |
| line 4b from line 2b   |               | 0.                         |                                       |                 |
| c Enter the amount of prior years'<br>undistributed income for which a notice of<br>deficiency has been issued, or on which<br>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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.  |               |                            | 0                                     |                 |
| f Undistributed income for 2012. Subtract  |               |                            | 0.                                    |                 |
| lines 4d and 5 from line 1. This amount must   |               |                            |                                       |                 |
| be distributed in 2013   |               |                            |                                       | •               |
| 7 Amounts treated as distributions out of  |               |                            |                                       | 0.              |
| corpus to satisfy requirements imposed by  |               |                            |                                       |                 |
| section 170(b)(1)(F) or 4942(g)(3)   | 0.            |                            |                                       |                 |
| 8 Excess distributions carryover from 2007   | •             | -                          |                                       |                 |
| not applied on line 5 or line 7  | 424,704.      |                            |                                       |                 |
| 9 Excess distributions carryover to 2013.  | 22277021      |                            | · · · · · · · · · · · · · · · · · · · |                 |
| Subtract lines 7 and 8 from line 6a  | 2,113,758.    |                            |                                       |                 |
| 0 Analysis of line 9:  | _,,           |                            |                                       |                 |
| a Excess from 2008 396,869.  |               |                            |                                       |                 |
| b Excess from 2009 409,076.  |               |                            |                                       |                 |
| c Excess from 2010 570,730.  |               |                            |                                       |                 |
| d Excess from 2011 447, 942.   |               |                            |                                       |                 |
| e Excess from 2012 289,141.  |               |                            |                                       |                 |
|  |               |                            |                                       | 5 000 DE (0040) |

| Part XIV   Private Operating Fo   | undations (see in                 | structions and Part V                 | 'II-A, question 9)             | N/A  |               |
|---|-----------------------------------|---------------------------------------|--------------------------------|--|---------------|
| 1 a If the foundation has received a ruling or  | determination letter tha          | t it is a private operating           | 1                              |  |               |
| foundation, and the ruling is effective for   | •                                 | •                                     | ▶ ∟                            |  |               |
| <b>b</b> Check box to indicate whether the found  | <u>ation is a private operati</u> | ng foundation described               |                                | 4942(j)(3) or49                                  | 942(J)(5)     |
| 2 a Enter the lesser of the adjusted net  | Tax year                          | · · · · · · · · · · · · · · · · · · · | Prior 3 years                  |  |               |
| income from Part I or the minimum   | (a) 2012                          | <b>(b)</b> 2011                       | (c) 2010                       | (d) 2009   | (e) Total     |
| investment return from Part X for   |                                   |                                       |                                |  |               |
| each year listed  | <del></del>                       |                                       |                                |  |               |
| b 85% of line 2a  |                                   |                                       |                                |  |               |
| c Qualifying distributions from Part XII,   |                                   |                                       |                                |  |               |
| line 4 for each year listed   |                                   |                                       |                                | <u> </u>   |               |
| d Amounts included in line 2c not   |                                   |                                       |                                |  |               |
| used directly for active conduct of   |                                   |                                       |                                |  |               |
| exempt activities   |                                   |                                       |                                | <del>                                     </del> |               |
| e Qualifying distributions made directly  |                                   |                                       |                                |  |               |
| for active conduct of exempt activities.  |                                   |                                       |                                |  |               |
| Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets |                                   |                                       |                                |  |               |
| (2) Value of assets qualifying under section 4942(i)(3)(B)(i)   |                                   |                                       |                                |  |               |
| b "Endowment" alternative test - enter<br>2/3 of minimum investment return<br>shown in Part X, line 6 for each year<br>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 Info  |                                   |                                       | if the foundation              | had \$5,000 or mo                                | ore in assets |
| at any time during the  | ne year-see inst                  | ructions.)                            |                                |  |               |
| 1 Information Regarding Foundation  | -                                 |                                       |                                |  |               |
| a List any managers of the foundation who   |                                   |                                       | ntributions received by the    | foundation before the clos                       | se of any tax |
| year (but only if they have contributed m   | ore man 40,000). (588 S           | 36611011 307 (U)(Z).)                 |                                |  |               |
| NONE  | 400/                              |                                       |                                |  | <del> </del>  |
| b List any managers of the foundation who<br>other entity) of which the foundation has  |                                   |                                       | i (or an equally large portion | on of the ownership of a pa                      | artnership or |
| NONE  |                                   |                                       |                                |  |               |
| 2 Information Regarding Contribution Check here ► Inf the foundation of the foundation makes gifts, grants, etc. (                                    | nly makes contributions           | to preselected charitable             | e organizations and does r     |  |               |
|   | <del></del>                       |                                       |                                |  |               |
| a The name, address, and telephone numb<br>THE GEORGE PRESTON MA  | ·                                 |                                       |                                | 1.4  |               |
| 4300 MONTGOMERY AVEN  |                                   |                                       |                                | <b>-</b>   |               |
| b The form in which applications should be  |                                   |                                       |                                |  | <del></del>   |
| SEE ATTACHED  |                                   |                                       | anodia include.                |  |               |
| c Any submission deadlines;   |                                   |                                       |                                |  |               |
| NONE d Any restrictions or limitations on awards  | , such as by geographic           | al areas, charitable field            | s, kinds of institutions, or o | other factors:                                   |               |
|   |                                   |                                       |                                |  |               |
| METROPOLITAN DC PROG  | RAMS BENEFI                       | TING CHILD                            | REN                            |  |               |

THE GEORGE PRESTON MARSHALL FOUNDATION

23-7173302

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Form 990-PF (2012)

**▶** 3b

Total

Page 12

## **Analysis of Income-Producing Activities**

THE GEORGE PRESTON MARSHALL FOUNDATION

| Enter gross amounts unless otherwise indicated.                | Unrelate          | d business income          |  | ded by section 512, 513, or 514       | (e)   |
|--|-------------------|----------------------------|--|---------------------------------------|---|
| •  | (a)<br>Business   | (b)<br>Amount              | (C)<br>Exclu-<br>sion                            | (d)<br>Amount                         | Related or exempt function income           |
| 1 Program service revenue:                                     | code              |                            | code   | Amount                                | Turiotion income                            |
| a  | <del></del>       |                            | -  |                                       | -   |
| b  |                   |                            | -  |                                       |   |
| C  |                   | _                          |  |                                       |   |
| d  | 1                 |                            |  |                                       |   |
| e  |                   |                            | <del>                                     </del> |                                       |   |
| g Fees and contracts from government agencies                  |                   |                            | -  | <u> </u>                              |   |
| Membership dues and assessments                                |                   |                            | <del>                                     </del> |                                       |   |
| 3 Interest on savings and temporary cash                       | -                 |                            |  | <u> </u>                              |   |
| investments  |                   |                            | 14   | 4.                                    |   |
| 4 Dividends and interest from securities                       |                   |                            | <del> </del>                                     |                                       |   |
| 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   |                   |                            | <u> </u>   |                                       |   |
| 7 Other investment income                                      |                   |                            |  |                                       |   |
| 8 Gain or (loss) from sales of assets other                    |                   |                            |  |                                       |   |
| than inventory   |                   |                            | L  |                                       |   |
| 9 Net income or (loss) from special events                     |                   |                            | <u> </u>   |                                       |   |
| O Gross profit or (loss) from sales of inventory               |                   |                            |  |                                       |   |
| 1 Other revenue:   |                   |                            |  |                                       |   |
| a  |                   |                            |  |                                       |   |
| b  |                   |                            | <del></del>                                      |                                       |   |
| c  |                   |                            | <del> </del>                                     | -                                     |   |
| d  |                   |                            |  | -                                     |   |
| e  |                   | 0.                         |  | 4.                                    | 0.  |
| 13 Total. Add line 12, columns (b), (d), and (e)               |                   | <u> </u>                   |  | 13                                    | <del></del>                                 |
| See worksheet in line 13 instructions to verify calculations.) |                   |                            |  | 10                                    |   |
| Part XVI-B Relationship of Activities to                       | o the Acco        | mplishment of Ex           | cemp   | t Purposes                            |   |
| Line No. Explain below how each activity for which incor       | me is reported ii | n column (e) of Part XVI-A | contrit  | outed importantly to the accor        | nplishment of                               |
| ▼ the foundation's exempt purposes (other than                 |                   |                            |  |                                       | •   |
| NOT APPLICABLE   |                   |                            |  |                                       |   |
|  |                   |                            |  |                                       |   |
|  |                   |                            | _  |                                       | - · <u> · · · · · · · · · · · · · · · ·</u> |
|  |                   |                            |  |                                       |   |
|  |                   | <del></del>                |  | · · · · · · · · · · · · · · · · · · · |   |
|  |                   |                            |  |                                       | <del></del>                                 |
|  |                   |                            |  |                                       |   |
|  |                   |                            |  |                                       |   |
|  |                   |                            |  |                                       |   |
|  |                   |                            |  |                                       |   |
|  |                   |                            |  |                                       |   |
|  |                   |                            |  |                                       |   |
|  |                   |                            |  |                                       |   |
|  |                   |                            |  |                                       |   |
|  |                   |                            |  |                                       |   |
|  |                   |                            |  |                                       |   |
|  |                   |                            |  |                                       |   |
|  |                   |                            |  |                                       |   |
|  |                   |                            |  |                                       |   |

| Form 990<br>Part |          |  | Regarding          | PRESTON I                  |   |                 |              | N 23-717<br>Itionships With Noncha         |  |                      | ge 13 |
|------------------|----------|--|--------------------|----------------------------|---|-----------------|--------------|--|--|----------------------|-------|
| 1 Did            | the or   | ganization directly or in  |                    | un any of the follow       | ing with any other                            | ır organizatioi | n described  | t in section 501/c) of                     | $\top$   | Yes                  | Νo    |
|                  | •        | other than section 501   | -                  |                            |   |                 |              | 1 III 26011011 20 1(c) 01                  |  | 103                  | 110   |
|                  |          | from the reporting four  |                    | •                          |   | ontiour organi  | Zations.     |  |  |                      |       |
|                  | Cash     | nom the reporting load   | noacion to a noi   | ionaritable exempt e       | n gamzanon oi.                                |                 |              |  | 1a(1)  |                      | Х     |
| ٠,,              | Other    | accets   |                    |                            |   |                 |              |  | 1a(1)  |                      | X     |
|                  |          | sactions;  |                    |                            |   |                 |              |  | 14(2)  |                      |       |
| _                |          | of assets to a nonchar   | ritable exempt o   | rganization                |   |                 |              |  | 1b(1)  |                      | Х     |
|                  |          | ases of assets from a  |                    |                            |   |                 |              |  | 1b(2)  |                      | X     |
|                  |          | l of facilities, equipmer  |                    |                            |   |                 |              |  | 1b(3)  |                      | X     |
|                  |          | oursement arrangemer   |                    |                            |   |                 |              |  | 1b(4)  |                      | X     |
| , ,              |          | or loan guarantees   |                    |                            |   |                 |              |  | 1b(5)  |                      | Х     |
|                  |          | rmance of services or i  | membership or      | fundraising solicitat      | ions  |                 |              |  | 15(6)  |                      | X     |
| c Sha            | aring of | facilities, equipment, i   | maılıng lısts, oth | ner assets, or paid ei     | mployees                                      |                 |              |  | 1c   |                      | X     |
| d If ti          | he ansv  | ver to any of the above  | ıs "Yes," compl    | ete the following sch      | nedule. Column (                              | b) should alw   | ays show t   | the fair market value of the goods,        | other as:                                      | sets,                |       |
| or:              | service  | s given by the reporting   | g foundation. If   | the foundation recei       | ived less than fair                           | market value    | e in any tra | nsaction or sharing arrangement,           | show in  |                      |       |
| col              | umn (d   | ) the value of the good  | ls, other assets,  | or services received       | j.  |                 | _,           |  |  |                      |       |
| (a) Line n       | 0        | (b) Amount involved  | (c)                | Name of noncharitab        | le exempt organ                               | zation          | (d) D        | escription of transfers, transactions, and | sharing ar                                     | rangeme              | nts   |
|                  |          |  |                    | N/A                        |   |                 |              |  |  |                      |       |
|                  |          |  |                    |                            |   |                 |              |  |  |                      | ·     |
|                  |          |  |                    |                            |   |                 | ļ            |  | -  |                      |       |
|                  |          |  |                    |                            |   |                 |              |  |  |                      |       |
|                  |          |  |                    |                            |   |                 |              |  |  |                      | _     |
|                  |          |  |                    |                            |   |                 |              |  |  |                      |       |
|                  |          |  |                    |                            |   |                 | -            |  |  |                      |       |
|                  |          |  |                    |                            |   |                 |              |  |  |                      |       |
|                  |          |  |                    |                            |   | <del></del>     | <del> </del> | <del></del>                                |  |                      |       |
|                  |          |  |                    |                            |   |                 | <del> </del> |  |  |                      |       |
|                  |          |  |                    |                            |   |                 | -            |  |  |                      |       |
|                  |          |  |                    | <del></del>                |   |                 | +            |  |  |                      |       |
|                  |          |  |                    |                            |   |                 | 1            |  | _  |                      |       |
|                  |          |  | <del></del>        |                            | <del></del>                                   |                 | +            |  |  |                      |       |
|                  | $\dashv$ | <del></del>  |                    |                            |   | <del></del>     | <del></del>  |  |  |                      |       |
| ın s             | section  | ndation directly or indir<br>501(c) of the Code (ot<br>implete the following s | her than section   |                            | ction 527?                                    |                 | ations desc  | cribed                                     | Yes  | X                    | No    |
|                  |          | (a) Name of  | organization       |                            | (b) Type of or                                | rganization     |              | (c) Description of relations               | ship   |                      |       |
|                  |          | N/A  | <u> </u>           |                            |   |                 |              |  |  |                      | ·     |
|                  |          |  |                    |                            |   |                 |              |  |  |                      |       |
|                  |          |  |                    |                            | -   |                 |              |  |  |                      |       |
|                  | _        |  |                    |                            |   |                 |              |  |  |                      |       |
|                  | 1        |  |                    |                            | <u>,                                     </u> |                 |              |  |  |                      |       |
| Sign<br>Here     | and be   |  | A. MM              | tion of preparer (other th |   |                 |              | ret  | y the IRS<br>urn with th<br>own below<br>X Yes | e prepar<br>(see ins | er    |
|                  | I_Oigi   | Print/Type preparer's  |                    | Preparer's                 |   |                 | Date         | Check If PTIN                              |  |                      |       |
|                  |          | . Init Type properties   | . Humy             |                            |   |                 | _            | self- employed                             |  |                      |       |
| Paid<br>Prepa    | arer     | NEAL S. R  |                    |                            | A. Puli, C.                                   | PA FEB          | 3 1 1 ;      | 2013 PO                                    | 0360   |                      | _     |
| Use (            |          | Fırm's name ► MC   | GLADKE!            | ( LLL                      |   |                 |              | Firm's EIN ► 42-0                          | /143   | <b>⊿</b> 5           |       |

Firm's address ► 9737 WASHINGTONIAN BLVD., #400 GAITHERSBURG, MD 20878-7340

Phone no.

## Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

### **Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

**2012** 

Employer identification number

| ТН  | E GEORGE PRESTON MARSHALL FOUNDATION   | 23-7173302   |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|
| Organization type (check or                                       | ne)  |  |  |  |  |  |  |  |
| Filers of:  | Section:   |  |  |  |  |  |  |  |
| Form 990 or 990-EZ  | 501(c)( ) (enter number) organization  |  |  |  |  |  |  |  |
|   | 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation   |  |  |  |  |  |  |  |
|   | 527 political organization   |  |  |  |  |  |  |  |
| Form 990-PF   | form 990-PF  |  |  |  |  |  |  |  |
|   | 4947(a)(1) nonexempt charitable trust treated as a private foundation  |  |  |  |  |  |  |  |
|   | 501(c)(3) taxable private foundation   |  |  |  |  |  |  |  |
| Note. Only a section 501(c)(                                      | s covered by the <b>General Rule</b> or a <b>Special Rule.</b> (7), (8), or (10) organization can check boxes for both the General Rule and a Special Rul  |  |  |  |  |  |  |  |
| Contributor Compl   | n filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in mo<br>lete Parts I and II.  | oney or property) from any one                             |  |  |  |  |  |  |
| Special Rules   |  |  |  |  |  |  |  |  |
| 509(a)(1) and 170(b   | c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the region)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the gold Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II  |  |  |  |  |  |  |  |
| total contributions   | c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contribution of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or eduruelty to children or animals. Complete Parts I, II, and III.   | , , ,  |  |  |  |  |  |  |
| contributions for us<br>If this box is check<br>purpose Do not co | c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributes exclusively for religious, charitable, etc., purposes, but these contributions did not tot ed, enter here the total contributions that were received during the year for an exclusive complete any of the parts unless the <b>General Rule</b> applies to this organization because it e, etc., contributions of \$5,000 or more during the year | al to more than \$1,000<br>ly religious, charitable, etc , |  |  |  |  |  |  |
| but it <b>must</b> answer "No" on                                 | nat is not covered by the General Rule and/or the Special Rules does not file Schedule B Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)  |  |  |  |  |  |  |  |

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

#### THE GEORGE PRESTON MARSHALL FOUNDATION

23-7173302

| Part I      | Contributors (see instructions) Use duplicate copies of Part I if add   | itional space is needed    |  |
|-------------|---|----------------------------|--|
| (a)<br>No.  | (b) Name, address, and ZIP + 4  | (c) Total contributions    | (d) Type of contribution   |
| 1           | TRUST FOR GEORGE PRESTON MARSHALL ESTATE C/O COVINGTON & BURLING, 1201 PENNSYLVANIA AVE., NW, WASHINGTON, DC 20004-2401 | \$\$ 284,895.              | Person X Payroll Noncash (Complete Part II if there is a noncash contribution) |
| (a)<br>No.  | (b)<br>Name, address, and ZIP + 4   | (c) Total contributions    | (d) Type of contribution   |
|             |   | \$                         | Person Payroll Noncash (Complete Part II if there is a noncash contribution)   |
| (a)<br>No.  | (b)<br>Name, address, and ZIP + 4   | (c) Total contributions    | (d) Type of contribution   |
|             |   | <b>\$</b>                  | Person Payroll Noncash (Complete Part II if there is a noncash contribution)   |
| (a)<br>No.  | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution  |
|             |   |                            | Person Payroll Noncash (Complete Part II if there is a noncash contribution)   |
| (a)<br>No.  | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d) Type of contribution   |
|             |   |                            | Person Payroll Noncash (Complete Part II if there is a noncash contribution)   |
| (a)<br>No.  | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d) Type of contribution   |
|             |   |                            | Person Payroll Noncash (Complete Part II if there is a noncash contribution)   |
| 223452 12-2 | 11-12   | Schedule B (Form           | 990, 990-EZ, or 990-PF) (2012)   |

Name of organization

Employer identification number

#### THE GEORGE PRESTON MARSHALL FOUNDATION

23-7173302

| Part II Non                  | cash Property (see instructions) Use duplicate copies of P | art II if additional space is needed           |                        |
|------------------------------|--|--|------------------------|
| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given               | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received   |
|                              |  |  |                        |
|                              |  | \$   | <del></del>            |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                 | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received   |
|                              |  |  |                        |
|                              |  | \$   |                        |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                 | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received   |
|                              |  |  |                        |
|                              |  | \$   | <del></del>            |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                 | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received   |
|                              |  |  |                        |
|                              |  | \$   |                        |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                 | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received   |
|                              |  |  |                        |
|                              |  | \$   |                        |
| (a) No. from Part I          | (b)  Description of noncash property given                 | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received   |
|                              |  |  |                        |
|                              |  |  |                        |
|                              |  | \$   | 90 990-F7 or 990-PF) ( |

| ime of orga              | `  |   |  | Employer Identification number                        |  |
|--------------------------|--|---|--|---|--|
| HE GE                    | ORGE PRESTON MARSHALL I Exclusively religious, charitable, etc., indivi  | FOUNDATION dual contributions to section 501(c) | 0(7), (8), or (10) organizați  | 23-7173302<br>ons that total more than \$1.000 for th |  |
|                          | Exclusively religious, charitable, etc., indivivear. Complete columns (a) through (e) and the total of exclusively religious, charitable, etc.  Use duplicate copies of Part III if additional | ., contributions of \$1,000 or less for         | ns completing Part III, enter<br>the year. (Enter this information onc | s   |  |
| a) No.<br>from<br>Part I | (b) Purpose of gift  | (c) Use of gift                                 | (d) Des  | cription of how gift is held                          |  |
|                          |  | (e) Transfer of gift                            | 1  |   |  |
| -                        | Transferee's name, address, an   | d ZIP + 4                                       | Relationship of tra  | ansferor to transferee                                |  |
| a) No.<br>from<br>Part I | (b) Purpose of gift  | (c) Use of gift                                 | (d) Desc   | cription of how gift is held                          |  |
| -                        | Transferee's name, address, an   | (e) Transfer of gift                            |  | ansferor to transferee                                |  |
| a) No.<br>from<br>Part I | (b) Purpose of gift  | (c) Use of gift                                 | (d) Desc   | cription of how gift is held                          |  |
| -                        | (e) Transfer of gift   |   |  |   |  |
| -                        | Transferee's name, address, an   | d ZIP + 4                                       | Relationship of tra  | insferor to transferee                                |  |
| n) No.<br>From<br>Part I | (b) Purpose of gift  | (c) Use of gift                                 | (d) Desc   | cription of how gift is held                          |  |
| —   <u>-</u>             |  | (e) Transfer of gift                            |  |   |  |
|                          | Transferee's name, address, an   |   |  | insferor to transferee                                |  |
| -                        |  |   |  |   |  |

| FORM 990-PF INTEREST ON SAVI   | NGS AND TEM  | PORARY CASH II                    | NVESTMENTS                    | STATEMENT 1  |
|--|--|-----------------------------------|-------------------------------|--|
| SOURCE   |  |                                   |                               | AMOUNT   |
| SUNTRUST INVESTMENT SERVICES,  | 4.   |                                   |                               |  |
| TOTAL TO FORM 990-PF, PART I,  | LINE 3, CO   | LUMN A                            | =                             | 4.   |
| FORM 990-PF  | ACCOUNTI   | NG FEES                           |                               | STATEMENT 2  |
| DESCRIPTION  | (A)<br>EXPENSES<br>PER BOOKS                           |                                   |                               |  |
| MCGLADREY LLP  | 4,926.   | 0.                                |                               | 4,926.   |
| TO FORM 990-PF, PG 1, LN 16B   | 4,926.   | 0.                                |                               | 4,926.   |
| FORM 990-PF  | TAX  | ES                                |                               | STATEMENT 3  |
| DESCRIPTION  | (A)<br>EXPENSES<br>PER BOOKS                           |                                   |                               |  |
| PAYROLL TAXES  | 3,611.   | 0.                                |                               | 3,611.   |
| TO FORM 990-PF, PG 1, LN 18  | 3,611.   | 0.                                |                               | 3,611.   |
| FORM 990-PF  | OTHER E  | XPENSES                           |                               | STATEMENT 4  |
| DESCRIPTION  | (A)<br>EXPENSES<br>PER BOOKS                           | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES                          |
| BANK SERVICE CHARGES DELIVERY & COURIER EXPENSE OFFICE SUPPLIES & EXPENSES INSURANCE EXPENSE POSTAGE EXPENSE TELEPHONE EXPENSE REPAIRS & MAINTENANCE | 543.<br>285.<br>148.<br>671.<br>608.<br>2,198.<br>392. | 0.<br>0.<br>0.<br>0.<br>0.        |                               | 543.<br>285.<br>148.<br>671.<br>608.<br>2,198.<br>392. |
| TO FORM 990-PF, PG 1, LN 23  | 4,845.   | 0.                                |                               | 4,845.   |

| FORM 990-PF DEPRECIATION OF ASSET   | rs not held for        | INVESTMENT                  | STATEMENT 5 |
|-------------------------------------|------------------------|-----------------------------|-------------|
| DESCRIPTION                         | COST OR<br>OTHER BASIS | ACCUMULATED<br>DEPRECIATION | BOOK VALUE  |
| COMPUTER - DELL DESKTOP             | 1,309.                 | 1,309.                      | 0.          |
| TOTAL TO FM 990-PF, PART II, LN 14  | 1,309.                 | 1,309.                      | 0.          |
| FORM 990-PF OTHI                    | ER LIABILITIES         |                             | STATEMENT 6 |
| DESCRIPTION                         |                        | BOY AMOUNT                  | EOY AMOUNT  |
| PAYROLL TAXES PAYABLE               | -                      | 6,316.                      | 3,950.      |
| TOTAL TO FORM 990-PF, PART II, LINI | -<br>E 22              | 6,316.                      | 3,950.      |
| FORM 990-PF EXPLANATION CONCERNS    | ING PART VII-A         | T.TNE 8B                    | STATEMENT 7 |

#### EXPLANATION

THE ORGANIZATION HAS FURNISHED A COPY OF FORM 990-PF TO MARYLAND (STATE WHERE PRINCIPAL OFFICE IS LOCATED). THE DISTRICT OF COLUMBIA (STATE WHERE ORGANIZATION WAS CREATED) HAS NO STATUTORY REQUIREMENT FOR SUBMISSION OF COPIES OF FORM 990-PF.

| FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS     |                          |             | STATEMENT 8                     |    |
|--|--------------------------|-------------|---------------------------------|----|
| NAME AND ADDRESS   | TITLE AND<br>AVRG HRS/WK |             | EMPLOYEE<br>BEN PLAN<br>CONTRIB |    |
| BARBARA J. JONES<br>4300 MONTGOMERY AVENUE, SUITE 104<br>BETHESDA, MD 20814              | EXECUTIVE DIRECT         | FOR 47,200. | 7,200.                          | 0. |
| JAMES C. MCKAY   | VICE-PRESIDENT/I         | DIRECTOR    |                                 |    |
| 1201 PENNSYLVANIA AVENUE, NW, ROOM<br>1043E<br>WASHINGTON, DC 200042401                  | 1.00                     | 0.          | 0.                              | 0. |
| WILLIAM D. FOOTE, JR.<br>200-A MONROE STREET, SUITE 110<br>ROCKVILLE, MD 20850           | PRESIDENT/DIRECT         | ror         | 0.                              | 0. |
| ELLIN J. NOLAN<br>7503 LYNN DRIVE<br>CHEVY CHASE, MD 20815                               | SECRETARY/DIRECT         | FOR 0.      | 0.                              | 0. |
| G. DEWEY ARNOLD, III<br>4803 JAMESTOWN ROAD<br>BETHESDA, MD 20816                        | TREASURER/DIRECT         | FOR 0.      | 0.                              | 0. |
| PHILIP O'DONOGHUE<br>8401 CONNECTICUT AVENUE, SUITE<br>1100<br>CHEVY CHASE, MD 208155819 | DIRECTOR<br>1.00         | 0.          | 0.                              | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6,   | PART VIII                | 47,200.     | 7,200.                          | 0. |

# **GRANTS APPROVED AND PAID OUT IN 2012**

| America Scores Ms. Amy Nakamoto, Executive Director DC Scores 1224 M Street, NW, Suite 200 Washington, DC 20005                              | \$5,000  |
|--|----------|
| The Barker Foundation Marilyn Regier, Ph.D., LCSW-C, Executive Director & CEO 7979 Old Georgetown Road, First Floor Bethesda, Maryland 20814 | \$15,000 |
| Bread for the City George A. Jones, Executive Director 1525 Seventh Street, NW Washington, DC 20001  | \$1,000  |
| Camp Holiday Trails  Ms. Tina LaRoche, Executive Director 400 Holiday Trails Lane Charlottesville, Va. 22903                                 | \$5,000  |
| Camp Kesem GW Ms. Grace Koehler, Executive Co Chair 800 21 <sup>st</sup> Street, NW Room 427 – Box A12 Washington, DC 20052                  | \$5,000  |
| Capital Area Food Bank Ms. Lynn Brantley, President & CEO 645 Taylor Street, NE Washington, DC 20017   | \$1,000  |
| Center for Adoption Support & Education Ms. Allison Sterns, Deputy Director 4000 Blackburn Lane, Suite 260 Burtonsville, MD 20855            | \$5,000  |
| The Children's Inn at NIH Ms. Kathy L. Russell, Chief Executive Officer 7 West Drive Bethesda, MD 20814-1509                                 | \$5,200  |

| Corcoran Gallery of Art Mr. Fred Bollerer, President and Director 500 Seventeenth Street, NW Washington, DC 20006   | \$5,000  |
|---|----------|
| Crossway Community Ms. Kathleen Guinan, Chief Executive Officer 3015 Upton Drive Kensington, MD 20895   | \$1,000  |
| DC Volunteer Lawyers Project Ms. Jenny Brody & Ms. Karen Marcou Co-Executive Directors 5335 Wisconsin Avenue, NW, Suite 440 Washington, DC 20015              | \$5,000  |
| Fairfax County Park Authority Ms. Sousan Frankeberger Events and Volunteer Services Manager, PSD 12055 Government Center Parkway, Suite 425 Fairfax, VA 22035 | \$9,950  |
| Friends of Fort Dupont Ice Arena Inc<br>Mr. Ty Newberry, General Manager.<br>3779 Ely Place, SE<br>Washington, DC 20019                                       | \$10,000 |
| Georgetown Preparatory School Reverend Michael J. Marco, S.J., President 10900 Rockville Pike North Bethesda, Maryland 20852-3299                             | \$10,000 |
| House of Ruth Christel Nichols, President 5 Thomas Circle, NW Washington, DC 20005  | \$6,000  |
| KEEN Greater DC Ms. Beata Okulska, Executive Director P.O. Box 341590 Bethesda, MD 20827  | \$5,000  |

| Landon School Mr. David M. Armstrong, Headmaster 6101 Wilson Lane Bethesda, Maryland 20817-3199                          | \$10,000 |
|--|----------|
| Lutheran Social Services Ms. Melissa Graves, Chief Executive Officer 4406 Georgia Avenue, NW Washington, DC 20011        | \$5,000  |
| Maret School Ms. Marjo Talbott, Head of School 3000 Cathedral Avenue Washington, DC 20008                                | \$10,000 |
| Marine DC Toys for Tots Foundation<br>SSgt. Eugene J. Sharpe<br>190 Poremba Court, SW, Suite 110<br>Washington, DC 20373 | \$1,000  |
| Martha's Table Mr. Michael Bartscherer, Interim President 2114 14th Street NW Washington, D.C. 20009                     | \$1,000  |
| National Gallery of Art Mr. Earl A. Powell III, Director 2008 South Club Drive Landover, MD 20814                        | \$5,000  |
| Neediest Kids Ms. Amy Ginsburg, President and CEO 8283 Greensboro Drive McLean, VA 22102                                 | \$5,000  |
| Rosemount Center Mr. Jacques Rondeau, Executive Director 2000 Rosemount Ave, NW Washington, DC 20010                     | \$1,000  |
| St. Albans School Mr. Vance Wilson, Headmaster Mount St. Alban Washington, DC 20016                                      | \$10,000 |

| St. Ann's Infant and Maternity Home Sister Mary Bader, Chief Executive Officer 4901 Eastern Avenue Hyattsville, Maryland 20872                  | \$11,000 |
|---|----------|
| Salvation Army National Capital Area Major Steve Morris, Area Commander Divisional Headquarters 2626 Pennsylvania Avenue Washington, D.C. 20037 | \$1,000  |
| Sidwell Friends Upper School Mr. Tom Farquhar, Head of School 3825 Wisconsin Avenue, NW Washington, DC 20016                                    | \$10,000 |
| SOME (So Others Might Eat) Fr. John Adams, President 71 'O' Street, NW Washington, DC 20001   | \$1,000  |
| Stone Ridge School of the Sacred Heart Mrs. Catherine Ronan Karrels, Head of School 9101 Rockville Pike Bethesda, MD 20814                      | \$10,000 |
| Unity Health Care Mr. Vincent Keane, Chief Executive Officer 1660 Columbia Road, NW Washington, DC 20009-3602                                   | \$5,000  |
| Washington National Cathedral Ms. Kathleen A. Cox, Executive Director and COO Massachusetts and Wisconsin Avenue, NW Washington, DC 20015       | \$5,000  |
| Wendt Center for Loss and Healing Ms. Susan Ley, Executive Director 4201 Connecticut Avenue, NW, Suite 300 Washington, DC 20008                 | \$5,000  |
| Wilderness Leadership and Learning Mr. Stephen Abraham, President 1758 Park Road, NW Washington, DC 20010                                       | \$10,000 |

\$3,000

Youth Leadership Foundation
Mr. David C. Cook, Executive Director
5034 Wisconsin Avenue, NW, Suite 250
Washington, DC 20016

TOTAL: \$203,150

#### GEORGE PRESTON MARSHALL FOUNDATION

Suite 104 4300 Montgomery Avenue Betheeds, Maryland 20814

(301) 654-7774

#### APPLICATION GUIDELINES AND PROCEDURES .

The George Preston Marshall Foundation awards grants to non-profit organizations for programs which provide services to children of the greater Washington, D.C. area. Children are generally regarded to be persons 18 years or younger. Grants are authorized at meetings of the Foundation directors for periods of one year only.

Applications should be made in writing to the Foundation office at any time during the year. Meetings with Foundation staff and/or site visits may be scheduled. Consideration by the board will take place at the earliest possible board meeting. Grants are not awarded to individuals and are generally restricted to projects serving the greater Washington, D.C. area.

There is no required application form, however, the outline below indicates necessary information and a suggested format.

- 1. Cover letter requesting grant, from chief operating officer of organization.

2. Summary page: Purpose of the grant Amount requested Number of children served by the project Contact person

3. Proposal (preferably not more than 5 pages);

Statement of need Description of project Methodology, goals, objectives, time-frame, etc. Project budget Background of organization

- 4. Tax ruling from the Internal Revenue Service
- 5. Current board of directors
- 6. Current budget for organization (if different from project budget)
- 7. Most recent audited financial statement
- Any additional information or materials which would be helpful in evaluating the request.
- 9. Please send one copy of the full proposal.