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

Department of the Treasury Internal Revenue Service

► Do not enter Social Security numbers on this form as it may be made public. ► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

OMB No. 1545-0052

		ec 1 , 2013	and ending Nov	30 , 2014	
	of foundation				nber
	GLICKFIELD FAMILY FOUNDATION ar and street (or P.O. box number if mail is not delivered to street ad-	dress)	Room/suite E	52-1440350 Telephone number (see the i	ngtrugtione)
	ROCKVILLE PIKE	,		(301) 738-959	
-	town, state or province, country, and ZIP or foreign postal code				
	KVILLE		20852	If exemption application is	pending, check here.
G C	Check all that apply: Initial return	Initial Return of a form	er public charity	1 Foreign organizations, che	ck here ►
	Final return	Amended return		- ·	
	Address change	Name change		2 Foreign organizations mee here and attach computation	on
Н	Check type of organization: X Section 501(c	c)(3) exempt private fou	ì	·	ب
ī			rivate foundation Each X Accrual	If private foundation status under section 507(b)(1)(A)	was terminated
-		Other (specify)	asii Kinccidai i		<u>. </u>
>		olumn (d) must be on c		If the foundation is in a 60- under section 507(b)(1)(B)	
Pari	t I Analysis of Revenue and	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	Expenses (The total of amounts in	expenses per books	income	income	for charitable
	columns (b), (c), and (d) may not neces- sarily equal the amounts in column (a)				purposes
	(see instructions).)				(cash basis only)
	1 Contributions, gifts, grants, etc, received (att sch)	85,542.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Jan Carlotte	The first of the same
	2 Ck X If the foundn is not req to att Sch B	And the state of the same	The state of the s	To the tenth of the special of	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
)	3 Interest on savings and temporary cash investments	11.	11		Called the State of the
3	4 Dividends and interest from securities	178,790.	178,790		
)	5 a Gross rents				Carlotte Carlotte
•	D Net rental income or (loss)	The Marketine Control	生物 医水流体系 "如此"。 "不",		والمواجر والمراهاة بمولية فتوارثه
s R	6 a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all		The state statement		the mark Constitution of the last the
E V	assets on line 6a	प्रमान्त्री क्षित्रक । स्टब्स् वित्र स्टिक्स । स्टिन्स	The make it will be to		學學 化新加斯特
E		THE BOOKS IN THE THE	7,568	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
ט וְּ	9 Income modifications	The set of the set of the	Comment with the second		
			E FTERENCE LA	3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1	
Ž	allowances			1 31 , 2 1 1 2 2 2 2	
<u> </u>	goods sold • • •	· · · · · · · · · · · · · · · · · · ·	李明 是我们		
5)	c Gross profit/(loss) (att sch)		1 1 1 1		- February
צשר	11 Other income (attach schedule)	ļ		į	
	See Line 11 Stmt 12 Total. Add lines 1 through 11	264,343.	186,369		を表現してはできた。 では、これでは、14、13
	13 Compensation of officers, directors, trustees, etc	204,343.	100,509		1 44 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
4	16 a Legal fees (attach schedule)				
N	M D Accounting tees (attach scri)				
	c Other prof fees (attach sch) . L-16c Stmt.	10,406.	10,406	· 	
P S	17 Interest		F 140	 	
	T 18 Taxes (attach schedule)(see instrs)	5,142.	5,142	-	A STATE OF THE SAID
A A	sch) and depletion			<u> </u>	minute little and the
N V				· ·	
-	Zi mavoi, comercines, and meetings :			 	
A E	22 Printing and publications			 	
E	E				
A EX X	24 Total operating and administrative				
S		15,548.	15,548		
	25 Contributions, gifts, grants paid	151,755.	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	151,755.
	26 Total expenses and disbursements. Add lines 24 and 25	167,303.	15,548		151,755.
			1 1 1 1 1 1 1 1		
	a Excess of revenue over expenses	07.040	· · · · · · · · · · · · · · · · · · ·		中心是是是"国
	and disbursements	97,040.	170 000	The state of the s	Property and the second
			170,821		The state of the s
	C Adjusted net Income (if negative, enter -0-)			FA0204 10/49/42	Form 990-DE (2013)

Pari	HILL	Balance Sheets Column should be for end-of-year amounts only.	Beginning of year	Ena o	
		(See Instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing		· · · · · · · · · · · · · · · · · · ·	
	2	Savings and temporary cash investments	52,973.	126,492.	126,492.
	3	Accounts receivable			
	١.	Less: allowance for doubtful accounts			
	4	Pledges receivable			
	_	Less: allowance for doubtful accounts		······	
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
ŝ		Less: allowance for doubtful accounts			
A S S E T	8	Inventories for sale or use			
Ť	9	Prepaid expenses and deferred charges			
S	10:	a Investments — U.S. and state government obligations (attach schedule)	215,076.	140 067	150 007
	1,	b Investments — corporate stock (attach schedule)	1,998,010.	149,967. 2,219,027.	150,087. 2,563,029.
		c Investments — corporate bonds (attach schedule)	334,219.	209,400.	208,5029.
	11	i de la companya de	334,219.	209,400.	200,302.
	''	equipment: basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments — other (attach schedule)			
	14	Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
	15 16	Other assets (describe) Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	2,600,278.	2,704,886.	3,048,110.
Ŀ	17	Accounts payable and accrued expenses			
Ä	18	Grants payable			
В	19	Deferred revenue			
Ļ	20	Loans from officers, directors, trustees, & other disqualified persons			
ł	21	Mortgages and other notes payable (attach schedule)			
ı	22	Other liabilities (describe			
S S	23	Total liabilities (add lines 17 through 22)			
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
ŊĘ	24	Unrestricted			
N F E U T N	25	Temporarily restricted			
D	26	Permanently restricted			
A B S A E L		Foundations that do not follow SFAS 117, check here . X and complete lines 27 through 31.	}		
EL	27	Capital stock, trust principal, or current funds			
SN	28	Paid-In or capital surplus, or land, building, and equipment fund			
O E	29	Retained earnings, accumulated income, endowment, or other funds	2,600,278.	2,704,886.	12.50
ŔŠ	30	Total net assets or fund balances (see instructions)	2,600,278.	2,704,886.	
	31	Total liabilities and net assets/fund balances (see instructions)	2,600,278.	2,704,886.	
Par		Analysis of Changes in Net Assets or Fund Balance	es		
1	Total	net assets or fund balances at beginning of year — Part II, column (a	a), line 30 (must agree wit	th1	2,600,278.
		r amount from Part I, line 27a			97,040.
		increases not included in line 2 (Itemize) • see sch IV cap		3	7,568.
		lines 1, 2, and 3			2,704,886.
_	Doces	acce not included in line 2 (itemize)		<u> </u>	
6	Total	net assets or fund balances at end of year (line 4 minus line 5) — Pa	ert II, column (b), line 30	6	2,704,886.

	e the kind(s) of property sold (e.g., real se; or common stock, 200 shares MLC		b) How acq P — Purcha D — Donat	350	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE ATTACHED -					Various	Various
		· · · · · · · · · · · · · · · · · · ·				
d						
Ө						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale			(h) Gain or (e) plus (f) min	(loss) nus (g)
a 254,666		247,	098.			7,568.
b		·				
d						
e				-		
	ing gain in column (h) and owned by th	e foundation on 12/31/69			(f) Gains (Coli	ımn (h)
(I) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		ga tha	ain minus column (k) n -0-) or Losses (fro	, but not less
a 0	. 0.		0.			7,568.
b						
С						
d	<u> </u>					
2 Capital gain net income or (net	If (loss), ente	enter in Part I, line 7 er -0- in Part I, line 7		2		7,568.
	loss) as defined in sections 1222(5) and	· · · · · · · · · · · · · · · · · · ·	l			
	8, column (c) (see instructions). If (loss			3		0.
	er Section 4940(e) for Reduce		nt Inco			
If 'Yes,' the foundation does not qual	ction 4942 tax on the distributable amou ify under section 4940(e). Do not comp in each column for each year; see the ir		od?		ш.	lill Ma
Base period years		nstructions before making any	entries.		· · · L Yes	X No
Calendar year (of tax year beginning in)	(b) Adjusted qualifying distributions	nstructions before making any (c) Net value of noncharitable-use assets		(colu	(d) Distribution mn (b) divided by	ratio
beginning in)	Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	s	(colu	(d) Distribution	ratio y column (c))
beginning in)	(b)	(c) Net value of	s . 411.	(colu	(d) Distribution	ratio
beginning in) 2012 2011 2010	Adjusted qualifying distributions 86,780. 76,381. 75,326.	Net value of noncharitable-use assets 2,146, 1,346, 1,044,	s 411. 947.	(colu	(d) Distribution	ratio y column (c)) 0.040430 0.056707 0.072105
2012 2011 2010 2009	(b) Adjusted qualifying distributions 86,780. 76,381. 75,326. 33,315.	(c) Net value of noncharitable-use assets 2,146, 1,346, 1,044, 1,041,	s . 411	(colu	(d) Distribution	ratio y column (c)) 0.040430 0.056707 0.072105 0.031987
beginning in) 2012 2011 2010	Adjusted qualifying distributions 86,780. 76,381. 75,326.	(c) Net value of noncharitable-use assets 2,146, 1,346, 1,044, 1,041,	s 411. 947.	(colu	(d) Distribution	ratio y column (c)) 0.040430 0.056707 0.072105
2012 2011 2010 2009 2008	(b) Adjusted qualifying distributions 86,780. 76,381. 75,326. 33,315.	(c) Net value of noncharitable-use assets 2,146, 1,346, 1,044, 1,041, 712,	s 411. ,947. ,671. ,516.	(colu	(d) Distribution	ratio y column (c)) 0.040430 0.056707 0.072105 0.031987
beginning in) 2012 2011 2010 2009 2008 2 Total of line 1, column (d)	(b) Adjusted qualifying distributions 86,780. 76,381. 75,326. 33,315. 26,115.	(c) Net value of noncharitable-use assets 2,146, 1,346, 1,044, 1,041, 712,	s 411. 947. 671. 516.		(d) Distribution	ratio y column (c)) 0.040430 0.056707 0.072105 0.031987 0.036653
2012 2011 2010 2009 2008 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation	(b) Adjusted qualifying distributions 86,780. 76,381. 75,326. 33,315. 26,115.	(c) Net value of noncharitable-use assets 2,146, 1,346, 1,044, 1,041, 712, on line 2 by 5, or by the	s	2	(d) Distribution mn (b) divided by	ratio y column (c)) 0.040430 0.056707 0.072105 0.031987 0.036653
2012 2011 2010 2009 2008 2 Total of line 1, column (d)	Adjusted qualifying distributions 86,780. 76,381. 75,326. 33,315. 26,115. as 5-year base period — divide the total in has been in existence if less than 5 years.	(c) Net value of noncharitable-use assets 2,146, 1,346, 1,044, 1,041, 712, on line 2 by 5, or by the ears	s	2 3	(d) Distribution mn (b) divided by	ratio y column (c)) 0.040430 0.056707 0.072105 0.031987 0.036653 0.237882 0.047576
2012 2011 2010 2009 2008 2 Total of line 1, column (d)	Adjusted qualifying distributions 86,780. 76,381. 75,326. 33,315. 26,115. the 5-year base period — divide the total in has been in existence if less than 5 year transfer in the state of	(c) Net value of noncharitable-use assets 2,146, 1,346, 1,041, 712, on line 2 by 5, or by the ears	s	2 3 4	(d) Distribution mn (b) divided by	ratio y column (c)) 0.040430 0.056707 0.072105 0.031987 0.036653 0.237882 0.047576 ,872,434.
2012 2011 2010 2009 2008 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation 4 Enter the net value of nonchart 5 Multiply line 4 by line 3 6 Enter 1% of net investment income	Adjusted qualifying distributions 86,780. 76,381. 75,326. 33,315. 26,115. The 5-year base period — divide the total in has been in existence if less than 5 year transfer in the second of the secon	(c) Net value of noncharitable-use assets 2,146, 1,346, 1,044, 1,041, 712, on line 2 by 5, or by the ears line 5	s 411. ,947. ,671. ,516. ,490.	2 3 4 5	(d) Distribution mn (b) divided by	ratio (c)) 0.040430 0.056707 0.072105 0.031987 0.036653 0.237882 0.047576 ,872,434.
2012 2011 2010 2009 2008 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation 4 Enter the net value of nonchart 5 Multiply line 4 by line 3 6 Enter 1% of net investment inc 7 Add lines 5 and 6	Adjusted qualifying distributions 86,780. 76,381. 75,326. 33,315. 26,115. The 5-year base period — divide the total in has been in existence if less than 5 year transfer it able-use assets for 2013 from Part X, some (1% of Part I, line 27b)	(c) Net value of noncharitable-use assets 2,146, 1,346, 1,044, 1,041, 712, on line 2 by 5, or by the ears	s 411. 947. 671. 516. 490.	2 3 4 5 6 7	Distribution mn (b) divided by	ratio y column (c)) 0.040430 0.056707 0.072105 0.031987 0.036653 0.237882 0.047576 ,872,434. 136,659. 1,708.

Pa	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	Instr	uction	าร) าร)		
18	Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1.	1-1			77 - ,	
	Date of ruling or determination letter: (attach copy of letter If necessary - see Instrs)					
t	Domestic foundations that meet the section 4940(e) requirements in Part V,	1			3.4	116.
	check here - ► 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, column (b)		-			, ,
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
3	Add lines 1 and 2	3			3,4	116.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
5	Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0	5			3,4	116.
6	Credits/Payments:	- 1				
æ	2013 estimated tax pmts and 2012 overpayment credited to 2013 6a 3,000.					
Ŀ	Exempt foreign organizations — tax withheld at source 6 b					
c	: Tax paid with application for extension of time to file (Form 8868) 6 c					
c	Backup withholding erroneously withheld		, :			
7	Total credits and payments. Add lines 6a through 6d	7		_	3.0	000.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			4	116.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				0.
11	Enter the amount of line 10 to be Credited to 2014 estimated tax	11				
Par	Statements Regarding Activities					
1 2	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it				Yes	No
, .	participate or intervene in any political campaign?			1 a		Х
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?			1 b		х
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		i			
	Did the foundation file Form 1120-POL for this year?			1 c		Х
C	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation			1.		
	foundation managers * \$					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		Х
	If "Yes," attach a detailed description of the activities.		ł			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes			3		Х
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4 a		Х
b	If 'Yes,' has it filed a tax return on Form 990-T for this year?			4 b	\neg	Х
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		Х
	If 'Yes,' attach the statement required by General Instruction T.		ŀ			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		ľ			
	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	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If Yes,' complete Part II, column (c), and Part XV		}	7	$\hat{\mathbf{x}}$	
	Enter the states to which the foundation reports or with which it is registered (see instructions)				â	
•			-			
	If the account in West to line 7, has the foundation formished a server of Form 200 DF to the Attended Control		-			
D.	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		[8 Ь	Х	
_					Ŷ	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part X	(S)		9		X
4-			}	 +		
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses			10		х
BAA				m 990	-PF (2	

orm	990-PF (2013) THE GLICKFIELD FAMILY FOUNDATION	52-1440350		P	age :
بلي	Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)		11		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified per advisory privileges? If 'Yes,' attach statement (see instructions)	erson had	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption appl	cation?	13	Х	
14	Website address	e no. ► <u>(301)</u>	738	-95 <u>9</u>	<u>-</u> -
	Located at 725 ROCKVILLE PIKE ROCKVILLE, MD ZIP + 4 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				
16				Yes	No
	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authorit bank, securities, or other financial account in a foreign country?		16		Х
D3.	foreign country formal statements Regarding Activities for Which Form 4720 May Be Required	i tile		-	
الي					
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.	ļ		Yes	No
1 a	a During the year did the foundation (either directly or indirectly):				, ,
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes X No	- [
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X No	- 1		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No	-		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No		3 (1 %) 2-1	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes X No			
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	Yes XNo			
b	o If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ 🗍			
	Did the foundation engage in a pnor 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 2013?		1 c		Х
	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	a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	Yes X No			
	If 'Yes,' list the years 20 , 20 , 20			÷.1	T.
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.)		2 b		X
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 , 20 , 20				J
3 a	a Did the foundation hold more than a 2% direct or indirect interest in any business	D. D.			
	enterprise at any time during the year?	Yes X No			
b	of Yes,' did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)		3 b	123	X
4 a	a Did the foundation invest during the year any amount in a manner that would jeopardize its	ļ		\dashv	
	charitable purposes?		4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of	A			
	the tax year beginning in 2013?	· · · <u>· · ·</u> · · · · · ·	4 b	- 1	Х

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4 b Form 990-PF (2013)

Form 990-PF (2013) THE GLICKFIELD FAN Part VII:BS Statements Regarding Activit				440350	Page 6
5 a During the year did the foundation pay or incur a	nv amount to:		'		
(1) Carry on propaganda, or otherwise attempt to	-	ection 4945(e))?	Yes	X No	
(2) Influence the outcome of any specific public on, directly or indirectly, any voter registration	election (see section 495 n drive?	55); or to carry	Yes	X No	
(3) Provide a grant to an individual for travel, stu	dy, or other similar purp	oses?	· · · · · · · · · Yes	X No	
(4) Provide a grant to an organization other than in section 509(a)(1), (2), or (3), or section 49.	a charitable, etc, organi 40(d)(2)? (see instruction	zation described	Yes [X No	
(5) Provide for any purpose other than religious, educational purposes, or for the prevention of	, charitable, scientific, lite of cruelty to children or a	erary, or nimals? • • • • • • • •	Yes [X No	i i
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53.4945 or in a (see instructions)?	current notice regarding	disaster assistance		5 b	The state of the s
Organizations relying on a current notice regarding	ng disaster assistance cl	heck here			
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure responsib	foundation claim exemptility for the grant?	tion from the	Yes	No	
If 'Yes,' attach the statement required by Regulat	tions section 53.4945-5(d	d).			
6 a Did the foundation, during the year, receive any to on a personal benefit contract?		· · · · · · · · · · · · · · · · · · ·		X No	
b Did the foundation, during the year, pay premium If 'Yes' to 6b, file Form 8870.	is, directly or indirectly, o	on a personal penetit con	tract?	6 b	X X
7 a At any time during the tax year, was the foundation	on a party to a prohibited	I tax shelter transaction?	· · · · · Yes	X No	
b If 'Yes,' did the foundation receive any proceeds					
Part VIII Information About Officers, Dand Contractors	irectors, Trustees,	Foundation Mana	gers, Highly Paid	Employees	5,
1 List all officers, directors, trustees, foundation	n managers and their c	ompensation (see inst			
(a) Name and address	(b) Title, and average hours per week devoted to position	(c)Compensation (If not paid, enter -0-)	(d)Contributions to employee benefit plans and deferred compensation		e account, lowances
SEE ATTACHED					
	20.00	0.	0		0.
	<u> </u>				
				}	
					
2 Compensation of five highest-paid employee	s (other than those inc	luded on line 1 – see ir	structions). If none.	enter 'NONE '	
(a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d)Contributions to	(e) Expense	account
paid more than \$50,000	hours per week devoted to position	(b) compensation	employee benefit plans and deferred compensation		owances
NONE					
			···		·
				1	
					_ _
		_			· —
Total number of other employees paid over \$50,000 . BAA	TEEA0306 07/			Form 990-	None PF (2013)

Forn	n 990-PF (2013) THE GLICKFIELD FAMILY FOUNDATION 52-144	10350	Page 7
Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)		
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'		
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compe	nsation
ЙОЙ	NE		
<u></u>			
			
	al number of others receiving over \$50,000 for professional services		None
Rai	Summary of Direct Charitable Activities		
List th	he foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of nizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expens	ses
1			
2		i	
		ı	
3			
4			
Pai	Summary of Program-Related Investments (see instructions)		
Des	cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amou	nt
1	N/A	· 	

Form 990-PF (2013)

BAA

TEEA0307 07/10/13

see instructions.) Fair market value of assets not used (or held for use) directly in carrying out chantable, etc, purposes: 1 a 2,816,306. 1 b 99,871. 1 c 0. 1 d 2,916,177. e Reduction claimed for blockage or other factors reported on lines 1a and 1c 1 e 2 3 2,916,177. Cash deemed held for charitable activities. Enter 1-1/2% of line 3 4 43,743. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4... 5 2,872,434. 6 143,622. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here 🕒 🦳 and do not complete this part.) 1 143,622. 2 a Tax on investment income for 2013 from Part VI, line 5 b Income tax for 2013. (This does not include the tax from Part VI.) 2 b 2 c 3,416. Distributable amount before adjustments. Subtract line 2c from line 1. 3 140,206. Recoveries of amounts treated as qualifying distributions 4 5 140,206. 6 6 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 140,206. PartXIII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1 a 151,755. 1 b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes . 2 Amounts set aside for specific charitable projects that satisfy the: 3 a 3 b Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . 4 151,755. Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. 5 6 151,755. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations,

BAA

Form 990-PF (2013)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7 · · · · · · · · · · · · · · · · · ·		·.		140,206.
2 Undistributed income, if any, as of the end of 2013.	, , , , , , , , , , , , , , , , , , , ,	<u> </u>		210,200.
a Enter amount for 2012 only	•	-	0.	
b Total for prior years: 20 , 20 , 20	•			
3 Excess distributions carryover, if any, to 2013:		,		
a From 2008 0 .	, ,		[-
b From 2009 0 .				
c From 2010 0 .	•			,
d From 2011 654.		-		•
e From 2012 0 .		,		
f Total of lines 3a through e	654.			
4 Qualifying distributions for 2013 from Part			-	
XII, line 4: \$ 151,755. a Applied to 2012, but not more than line 2a	-	-		
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)			,	
d Applied to 2013 distributable amount				140,206.
e Remaining amount distributed out of corpus	11,549.			
5 Excess distributions carryover applied to 2013				
(If an amount appears in column (d), the same amount must be shown in column (a).)			ı	
6 Enter the net total of each column as indicated below:				-
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,203.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		,
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed Income for 2012. Subtract line 4a from line 2a. Taxable amount — see instructions		,	0.	•
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		,	-	
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	12,203.			
Analysis of line 9:			_	2
a Excess from 2009 0 .		ŕ	•	
b Excess from 2010 0.				,
c Excess from 2011 654.			·	-
d Excess from 2012 0 .		Ì		
e Excess from 2013 11,549.			,	<u>-</u>

Form	990-PF (2013) THE GLICKFIELD FA	MILY FOUNDA	TION		52-1440350) Page 10
Pa	Private Operating Foundati	ons (see instru	ctions and Part			N/A
1 a	If the foundation has received a ruling or dete is effective for 2013, enter the date of the rulin	rmination letter tha	t it is a private opera	iting foundation, and	the ruling	
	Check box to indicate whether the foundation	is a private operati	ng foundation descr	ibed in section	4942(j)(3) or	4942(j)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		
	investment return from Part X for each year listed	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
t	985% of line 2a					
C	: Qualifying distributions from Part XII, line 4 for each year listed					
C	Amounts included in line 2c not used directly for active conduct of exempt activities					
•	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					<u> </u>
a	'Assets' alternative test - enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
t	b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, tine 6 for each year listed			-		
c	: 'Support' alternative test - enter:			T		
	(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					
Rai	Supplementary Information (assets at any time during the	Complete this year — see in	part only if the structions.)	foundation had	d \$5,000 or more	in
1 a	Information Regarding Foundation Manager List any managers of the foundation who have close of any tax year (but only if they have con LOUIS AND MARILYN GLICKFIEL	e contributed more ntributed more than	than 2% of the total n \$5,000). (See secti	contributions receive on 507(d)(2).)	ed by the foundation b	efore the
	List any managers of the foundation who own	10% or more of the	e stock of a corporat	ion (or an equally lar	ge portion of the own	ershin of
_	a partnership or other entity) of which the four NONE	ndation has a 10%	or greater interest.		3 0 p 0.11011 0 1 0.10 0 0 0 0 0	
2	Information Regarding Contribution, Grant Check here ☐ if the foundation only maker equests for funds. If the foundation makes git complete items 2a, b, c, and d.	es contributions to	preselected charital	ble organizations and		
а	The name, address, and telephone number or	e-mail of the person	on to whom applicati	ions should be addre	ssed:	
	See Information Regarding Contribution, Gran	nt, Gift, Loan, Scho	larship, etc, Progran	ns		
t	The form in which applications should be sub-	nitted and informat	on and materials the	ey should include:		
C	Any submission deadlines:		, , , ,			
d	Any restrictions or limitations on awards, such	as by geographica	ıl areas, charitable fi	elds, kinds of institut	ions, or other factors:	
		TC	EA0310 07/10/13			om 900 DE /2042\
		I E	₽-0010 0//10/13		FC	m 990-PF (2013)

Pant XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor oundation Recipient Purpose of grant or contribution status of **Amount** recipient Name and address (home or business) a Paid during the year SEE ATTACHED LIST SEE ATTACHED 151,755. 151,755. b Approved for future payment

Part XVI-As Analysis of Income-Producing Activities

Enter gross	amounts unless otherwise indicated.	Unrelate	ed business income	Exclude	d by section 512, 513, or 514	(e)
1 Progr	am service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions.)
a						
b						
¢	· · · · · · · · · · · · · · · · · · ·			<u> </u>		
d		 				
ģ		ļ		 		
g Fees	and contracts from government agencies			+		
	pership dues and assessments			 		
	it on savings and temporary cash investments	523920	11.	14		
	ends and interest from securities	523920		14		
5 Net re	ental income or (loss) from real estate:	S SANTA	福本等的 和2005年末		对他们的"你"	建筑大学大学
a Debt-	financed property					
b Not d	ebt-financed property					
	ntal income or (loss) from personal property					
	investment income			<u> </u>		
	r (loss) from sales of assets other than inventory	523920		14	<u> </u>	
	ncome or (loss) from special events			ļ		
	s profit or (loss) from sales of inventory	Blance of Ach	maniferential attention to the form of the Sales	and and the	And the Committee of the contract of the	AND COMPANY AND COMPANY OF THE PARTY AND INCOME.
	revenue:				建设有的地位的	
		9900099		14		
		ļ		 		
ď		 	<u> </u>	 		
ĕ——						
12 Subto	otal. Add columns (b), (d), and (e) · · · · ·	Bank Bree	178,801.	10 15 184		
13 Total	. Add line 12, columns (b), (d), and (e)			• • • •	13	178,801.
See works	heet in line 13 instructions to verify calculations	s.)				
Pärt XVI	-B Relationship of Activities to the	Accomp	lishment of Exem	pt Purp	oses	-
Line No.	Explain below how each activity for which inco	ome is report urposes (oth	ed in column (e) of Part er than by providing fund	XVI-A co	ontributed importantly to ch purposes). (See instru	the actions.)
3	ALL PROCEEDS ARE USED TO DIE	RECT GIE	T CIVING			
4	ALL PROCEEDS ARE USED TO DIE				· · · · · · · · · · · · · · · · · · ·	
8	ALL PROCEEDS ARE USED TO DIE					
						
						· · · · · · · · · · · · · · · · · · ·
						
						
					···	
						
						
						
						-
			 			
						
						
	I					

Form 990-PF (2013) THE GLICKFIELD FAMILY FOUNDATION 52-1440350 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

																Yes	No
de	scribed	ganization d in section 50 political org	01(c) of t	the Code	y engage (other th	in any of an sectio	the foll n 501(c	owing c)(3) or	with any ganizatio	other o	ganization section	on 527,					
a Tr	ansfers	from the rep	orting fo	undation	to a non	charitable	exemp	ot orga	nization	of:							
(1)) Cash														. 1 a (1)		X
(2)) Other	assets													1 a (2)		Х
b Ot	ther tran	sactions:															
(1)) Sales	of assets to	a nonch	aritable	exempt o	rganizatıc	n								. 1 b (1)		X
(2)) Purch	nases of asse	ets from	a noncha	aritable e	xempt org	janizati	on							1 b (2)		X
(3)) Renta	al of facilities	, equipm	ent, or o	ther asse	ts									. 1 b (3)		X
(4) Reim	bursement a	rrangem	ents											. 1 b (4)		Х
(5)) Loan:	s or loan gua	rantees												. 1 b (5)		Х
(6)) Perfo	rmance of se	ervices o	r membe	ership or t	fundraisin	g solici	tations							. 1 b (6)		Х
c St	naring o	f facilities, ed	quipment	t, mailing	lists, oth	er assets	, or paid	d empl	oyees.						1 c		Х
the	e goods	wer to any of s, other asset action or sha	ts. or ser	vices giv	en by the	e reporting	a found	ation. I	f the fou	ndation	received	less tha	an fair ma	arket valu	t value of le in		
(a) Line	no	(b) Amount in	volved	(c)	Name of no	oncharitable	exempt	organiza	ation	(d)	Description	on of trans	sfers, trans	actions, an	d sharing arra	ngement	s
											_				-		
					_		_										
							•										
															-		
												-		_			
																	_
-	<u> </u>																
d€	escribed	ndation direction 5	01(c) of	the Code	e (other the	rith, or rela	ated to, on 501(d	one oi c)(3)) o	r more ta r in secti	x-exem on 5277	pt organi	izations			Ye	s X	No
		Name of org			· ·	(b)	Type of	organ	ization			(c) Descrip	tion of re	lationship		
															· · · · · ·		
													-		-		
	Under pe	naities of penury	, I declare	that I have	examined th	ıs retum, ıncl	uding acc	ompanyı	ng schedul	es and sta	ements, an	d to the be	st of my kno	owledge and	i belief, it is true		
Sign	correct, a	and complete. De	eclaration of	f preparer (c	other than ta	ixpayer) is ba	ised on al	l informa \	tion of which	h preparer	has any kn	owledge	_	,	May the	IRS disc	uss T
Here	(ን		L_				أخا	alc	z/Sor	\leq	MA	music	L L	1	this retu	m with th	e 1
1616	Signal	ure of officer or to	rustee				<u> </u>	ate	1		itle	MYUC	<u>ځړ په حمد</u>	erri	(see los	shown b	
		Print/Type prep		e		Preb	rer's sign				Date	11	105	<u>, J.J.,</u>	PTIN	Yes	No
		11.	-/~			174		1/9	Sam		/	1/2	Chec	ت		7005	
Paid		<u>' ب</u>	· -	AMEC	17 D.T.	760 337	D 20	MD 2 2 2			1	1		mployed	PO122		
Prepa		Firm's name		AMES O	$\overline{}$	ZO AN		MPAN		٢			Firm's EIN	- 52 <u>-</u>	1744289		
Use C	nly	Firm's address				RIVE	SUIT	E 11		T 33	120						
		<u> </u>	M	IMAI	BEACH				F	L 33	139		Phone no				00451
BAA															Form 9 9	10-PF (2013)

Securities Sale -12/01/13 to 11/30/14 Glickfield family Foundation Form 990 - PF Part IV Capital Gains & Losses for tax on Invest Inc Short Term

Purchase		Sold	Sale	Gain /
Date scription	Cost	Date	Price	(loss)

		Total Short-term	•	-	-	
Long	Term					
10,000	2/22/11	US Bank Notes 6.3	11,192.70	2/4/14	10,000.00	(1,192.70)
4,000	11/14/11	US Bank Notes 6.3	4,413.56	2/4/14	4,000.00	(413.56)
11,000	4/13/10	Bottling Group 6.95	12,768.91	3/17/14	11,000.00	(1,768.91)
3,000	11/16/11	Bottling Group 6.95	3,400.08	3/17/14	3,000.00	(400.08)
11,000	9/22/11	BB&T Corp Notes 5.7	12,058.09	4/30/14	11,000.00	(1,058.09)
4,000	11/18/11	BB&T Corp Notes 5.7	4,387.04	4/30/14	4,000.00	(387.04)
5,000	11/10/10	KKR Fin Holdings LLC	44,083.00	12/19/13	60,065.95	15,982.95
11,000	5/6/10	Bk of NY	12,031.69	6/5/14	11,390.83	(640.86)
4,000	11/18/11	Bk of NY	4,357.32	6/5/2014	4,142.12	(215.20)
18,000	6/21/2010	US Treasury Notes	18,490.78	6/26/2014	19,785.93	1,295.15
7,000	3/23/2011	US Treasury Notes	7,258.13	6/26/2014	7,694.54	436.41
10,000	1/11/2011	Barclays Bk 5.2	10,800.00	7/10/2014	10,000.00	(800.00)
35,000	11/9/2011	FNMA pass Thru 3.0	21,099.94	7/23/2014	20,726.62	(373.32)
4,000	2/9/2012	AT&T Senior notes	4,204.40	7/16/2014	4,095.02	(109.38)
7,000	2/9/2012	AT&T Senior notes	1,051.10	7/16/2014	1,023.76	(27.34)
13,000	6/12/2012	Florida Power & Light 5.5	15,762.50	8/13/2014	14,666.47	(1,096.03)
11,000	4/11/2011	Idaho Power Corp 3.4	10,487.26	8/13/2014	11,302.50	815.24
11,000	4/13/2010	Mettife notes 5.0	11,608.85	8/13/2014	11,410.41	(198.44)
3,000	11/4/2011	Metlife notes 5.0	3,317.88	8/13/2014	3,111.93	(205.95)
16,000	11/16/2010	Bk of America Credit Card Tr	18,275.00	8/13/2014	17,250.00	(1,025.00)
12,000	4/26/2010	Prudential Fin notes 5.1%	12,786.96	9/22/2014	12,000.00	(786.96)
3,000	11/7/2011	Prudential Fin notes 5.1%	3,263.22	9/22/2014	3,000.00	(263.22)
						-
		-				
		Total long -term sales	247,098.41	=	254,666.08	7,567.67
						(0.00)
		Total short & Long term	247,098.41		254,666.08	7,567.67

Glickfield Family Foundation Officers, Directors & Trustees

Louis L. Glickfield

5630 Wisconsin Avenue

President/Treasurer, Trustee

Apt. 1503

Chevy Chase, Md. 20815

Marilyn Glickfield

Vice President/Secretary

Same as above

Neal Glickfield

Trustee

5106 Manning Drive Bethesda, Md. 20814

Adam Glickfield

Trustee

2001 Meridan Ave.

PH # 18

Miami Beach, Florida 33139

Steven Schram

Trustee

6423 Goldleaf Drive Bethesda, Md. 20817

Marla G. Schram

Trustee

23123 Park Terra

Calabasas, Calif. 91302

Cheryl G. Numark

Trustee

4726 Linnean Ave.

Washington, D.C. 20008

Dec Jan	Progress Club Fdn	E00 00	
Jan		500.00	Support the program
	PBC Benevolent Assn	500.00	Support the program
	Lymphoma Research Fnd		Support the program
	Adas Israel Fdn	100.00	Support the program
	Jewish Federation		Support the program
	Progress Club Fdn		Support the program
Feb	Hospital for Special Surgery		for operating fund
	Hebrew Home		for operating fund
	Jewish Federation		for operating fund
	Salvation Army		Support the program
March	Foundation for Tightening		Support the program
MaiGi	National MS Society		Support the program
	FAU Foundation Incv.		Support the program
luno	Past Presidents Club	•	Support the program
June			maintenance of program
	Georgetown Day School Founders Gala		maintenance of program
	Jewish Historical Society		Support the program
fe also	Founders Gala		maintenance of program
July	Hurricane Soc of the US		maintenance of program
Account	Jewish National Fund	10.000.00	
August		• • • • • • • • • • • • • • • • • • • •	
	Anti Defamation League	10,000.00	maintenance of program
^	State of Israel Am Vets	•	
September		-	maintenance of program
	Good Will Industry		maintenance of program
Ortoboo	Boca Raton Regional Hospital		Support the program
October	Smithsonian Assoc.		Support the program
	Doctors without Borders		Support the program
	Leukemia & Lymphoma Soc	-	Support the program
Marramban	Charles E. Smith Jewish Community Ctr. Friends of the Israel Defense Forces		maintenance of program maintenance of program
November			
	U S Holocaust Mem Museum		maintenance of program
	Washington Hebrew Cong		Support the program
	Hebrew House		Support the program
	Light for Children		Support the program
	Pet Connest Rescue		Support the program
	GDS		Support the program
	Cultural DC		Support the program
	NBU		Support the program
	Doctors without Borders		Support the program
	American Jewish Committee		maintenance of program
	National Jewish Health		Support the program
	Jewish Jump Start		Support the program
	ADL		maintenance of program
	Jewish Jump Start		Support the program
	Deacon House		Support the program
	Everybody Wine		Support the program
	Washington Literary Ctr.		Support the program
	Vets Helping Heros	10,000.00	maintenance of program
	Goodwill		maintenance of program
	Goodwill	6,000.00	maintenance of program
	Progress Club Fdn		Support the program
	Total	151,755.00	
	From above	151,755.00	•
	Difference		
	VIII ei ci los	_	

Size 17 Lines

T0001 Account 2010212195

PROOF OF PUBLICATION

District of Columbia, ss., Personally appeared before me, a Notary Public in and for the said District, Alba Cortes well known to me to be BILLING SUPERVISOR of The Washington Post, a daily newspaper published in the City of Washington, District of Columbia, and making oath in due form of law that an advertisement containing the language annexed hereto was published in said newspaper on the dates mentioned in the certificate herein.

I Hereby Certify that the attached advertisement was published in The Washington Post, a daily newspaper, upon the following date(s) at a cost of \$517.25 and was circulated in the Washington metropolitan area.

Published 3 time(s). Date(s):01,02 and 03 of December 2014

Account 2010212195	alla cortes	
Witness my hand and official sea	al this 3rd day of December 20 14	
Mirhelle Su	Michelle Sinclair_	
My commission expires	Notary Public, District of Columbia My Commission Expires 1/1/2015	

ANNUAL REPORT for the Glickfield Family Foundation, Inc. is available at its principal office for inspection during regular business hours by any citizen who wishes inspection within 180 days of this

notice. The address and phone number of the Foundation's principal office is Karen Spurlock, 725 Rockville Pike, Rockville Maryland 20852, 301-768-4585.

ANNUAL REPORT for the Glickfield Family Foundation, inc. is available at its principal office for inspecits principal office for inspection during regular business hours by any citizen who wishes inspection within 180 days of this notice. The address and phone number of the Foundation's principal office is Karen Spurlock, 725 Rockville Pike, Rockville Maryland 20852, 301-768-4585.

Form 990-PF, Page 1 Information Regardin		t, Gift, Loan, Scholarshi	p, etc, Programs	
Name . DIRECTOR	R OF FINANCE			
Address 725 ROCE	KVILLE PIKE			
City, St, Zip, Phone . E-mail	ROCKVILLE,	MD	20852 (301) 738-9595
		mitted and information an	•	
Any submission deadl	lines:			
Any restrictions or liminstitutions, or other farmonomer farmonome		h as by geographical area	s, charitable fields,	kinds of
		mitted and information an OF FUNDS, AND GENI	-	
Any submission dead	lines:			-
Any restrictions or limi		n as by geographical area	s, charitable fields,	kinds of

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO ZURICH CUTLER	MANAGEMENT-BANKING MANAGEMENT INVESTMENT FEES	1,411. 8,995.			

Total

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees