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Form **990-PF**

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public.
mation about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

Departme	ent of the Treasury			social security numbers on				NO_4	ZU IJ
Internal R	evenue Service		on about Fo	rm 990-PF and its separate	instructions is and end		.gov/torm98	ирт.	Open to Public Inspection
	endar year 2015 or ta of foundation	x year beginning			, 2110 6110		A Employer	identification	numher
	e Nelson &	Cara Fi	chman	Family			A Ellipioyei	Identification	Hallibal
	indation,		Similari	ramily			26-3	853840	
	and street (or P O box n		elivered to stree	et address)] [Room/suite	B Telephone		-
	9 St Paul			•				467-08	29
	town, state or provin		P or foreign	postal code	1_		_		ending, check here
	Ltimore, M			poom, oodo			- II exemption	application is pr	ending, check here
	ck all that apply;	Initial retur		Initial return of a fo	ormer public ch	arıtv	D 1. Foreiar	organizations	check here
		Final return		Amended return	, , , , , , , , , , , , , , , , , , ,			Ū	,
		Address ch	ange	Name change			2. Foreign	organizations me	eting the 85% test, mputation
H Chec	k type of organization	n; X Sectio	n 501(c)(3) e	exempt private foundation			1		tus was terminated
	Section 4947(a)(1) no			Other taxable private founda	ation				(A), check here
	narket value of all ass			ting method X Cash	Accru	al	1		60-month termination
(from	Part II, col (c), line	16)	c	Other (specify)					(B), check here
\$	1,	386,110.	(Part I, col	umn (d) must be on cash b	basis)				
Part	Analysis of Rever	nue and Expenses	id (d) may not	(a) Revenue and	(b) Net inv		. , ,	usted net	(d) Disbursements for charitable purposes
	necessarily equal the	amounts in column (a	3))	expenses per books	incon	ne	inc	ome	(cash basis only)
1				150,000.					
2		oundation is not required t	o attach Sch B						
3	Interest on savings an cash investments	d temporary		41.		41.			Statement 1
4	Dividends and inter	est from securities	3	25,640.	25	,640.			Statement 2
5	a Gross rents								
1	Net rental income or (le			25 020					
g 8	 Net gain or (loss) from Gross sales price for a 			37,930.					YEN JEM
Revenue 7	assets on line 6a	3/	<u>,930.</u>		25	. 020		KE	CFIVED
7 و ا					3 /	,930.		TOO E	192
8 9		•						a uc i	2 6 2016 G
10	Gross sales less return								1981
	and allowancesLess Cost of goods s	old.						OG i	DEN. UT
	c Gross profit or (los								
11	•	-,							,
12	Total Add lines 1	through 11		213,611.	63	611.		0.	
13	Compensation of offic	ers, directors, trustees	s, etc	0.	•	0.		0.	0.
14	Other employee sa	laries and wages							
15	Pension plans, em	ployee benefits							
8 18	a Legal fees								
툂	b Accounting fees	Şt	mt 3	9,473.		0.		0.	0.
Ճ∣	c Other professional	fees							
Operating and Administrative Expenses				100		400	ļ		
ig 18			mt 4	402.		402.		0.	0.
. <u>S</u> 19	•	epletion					-		
E 20							 		
¥ 21									
E 22		auuns					-		-
18 24	•	d administratura							
B 24	expenses. Add line			9,875.		402.		0.	0.
රි ₂₅	•	-		76,500.					76,500.
26	=			,0,500			 		,0,500.
	Add lines 24 and 2			86,375.		402.		0.	76,500.
27									, 5, 500.
-	8 Excess of revenue over	-	ırsements	127,236.					
	b Net investment inc	•			63	3,209.			
ľ	c Adjusted net incor							0.	

1

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

The Nelson & Sara Fishman Family Foundation, Inc.

For	m 99	0-PF (2015) Foundation, Inc.	-		3853840 Page 2
٥	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
	ai t	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	`1	Cash - non-interest-bearing	37,025.	102,032.	
	2	Savings and temporary cash investments	51,069.	51,110.	51,110.
	3	Accounts receivable >	-		
		Less; allowance for doubtful accounts			
	4	Pledges receivable ▶			- 1
		Less; allowance for doubtful accounts ▶			
	5	Grants receivable			
	8	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less; allowance for doubtful accounts			
2	8	Inventories for sale or use			-
Assets	9	Prepaid expenses and deferred charges	882.		
Š	10a	Investments - U.S. and state government obligations			
	l	Investments - corporate stock Stmt 5	244,375.	244,375.	704,121.
	l	Investments - corporate bonds			· · ·
	l	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation	-		
	12	Investments - mortgage loans			
	13	Investments - other Stmt 6	402,040.	465,110.	528,847.
	14	Land, buildings, and equipment basis	102/0201		020/02/0
	''	Less accumulated depreciation	•	•	n
	15	Other assets (describe >			
	16	Total assets (to be completed by all filers - see the			
	'	Instructions. Also, see page 1, item I)	735,391.	862,627.	1,386,110.
_	17	Accounts payable and accrued expenses	755,551	002,027.	1,300,110.
	18	Grants payable			
	19	Deferred revenue			
Liabilities	l	····			
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable			
Ë	21	Other liabilities (describe)			
	22	Other Habilities (describe >			₩
	2	Tabel liabilities (add lines 17 through 20)	0.	0.	
_	23	Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here	- 0.		
		·			
Se		and complete lines 24 through 26 and lines 30 and 31.			
Fund Balances	24	Unrestricted Temperature restricted			4
ala	25	Temporarily restricted			
8	26	Permanently restricted Foundations that do not follow SFAS 117, check here			
늘		•			
5		and complete lines 27 through 31.	0.	0.	
Net Assets or	27	Capital stock, trust principal, or current funds	0.	0.	
988	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
¥	29	Retained earnings, accumulated income, endowment, or other funds	735,391.	862,627.	
ž	30	Total net assets or fund balances	735,391.	862,627.	
	l		725 201	060 607	
_	31	Total liabilities and net assets/fund balances	735,391.	862,627.	
F	art	III Analysis of Changes in Net Assets or Fund B	alances		
_			20		
1		I net assets or fund balances at beginning of year - Part II, column (a), line	3 ∪		725 201
_		st agree with end-of-year figure reported on prior year's return)			735,391.
		r amount from Part I, line 27a		2	127,236.
3		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	862,627.
		eases not included in line 2 (itemize)		5	0.
<u>8</u>	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30		862,627.
					Form 990-PF (2015)

The Nelson & Sara Fishman Family 26-3853840 Page 3 Form 990-PF (2015) Foundation, Inc. Capital Gains and Losses for Tax on Investment Income Part IV (b) How acquired P - Purchase D - Donation (c) Date acquired (a) List and describe the kind(s) of property sold (e.g., real estate, (d) Date sold (mo., day, yr) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) 1a Capital Gains Dividends C d A (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 37,930. 37,930 b C d θ Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) F M.V. as of 12/31/69 over col. (j), if any as of 12/31/69 37,930. b d If gain, also enter in Part I, line 7 37,930. If (loss), enter -0- in Part I, line 7 2 2 Capital gain net income or (net capital loss) 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) 0. If (loss), enter -0- in Part I, line 8 Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Enter the appropriate amount in each column for each year; see the instructions before making any entries. (d)
Distribution ratio
(col. (b) divided by col. (c)) (a) Base period years (c) (b) Adjusted qualifying distributions Net value of noncharitable-use assets Calendar year (or tax year beginning in) 70 500 394 097 1

2013 2012	51,000. 48,435. 30,423.	999,98 618,87		.051001
2012			3.	.078263
	30,423.			*070203
2011		578,47	6.	.052592
2010	21,449.	386,06	3.	.055558
2 Total of line 1, column (d)	a Askal on hima Ohio E	ar by the assembles of season	2	.288350
3 Average distribution ratio for the 5-year base period - divide the the foundation has been in existence if less than 5 years	e total on line 2 by 5,	or by the number of years	3	.057670
4 Enter the net value of noncharitable-use assets for 2015 from F	Part X, line 5		4	1,375,403.
5 Multiply line 4 by line 3			_ 5	79,319.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	632.
7 Add lines 5 and 6			7	79,951.
8 Enter qualifying distributions from Part XII, line 4			8	76,500.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

The Nelson & Sara Fishman Family

	990-PF (2015) Foundation, Inc.	7) 4040/	26-	<u> 3853</u>	<u>840</u>	<u></u> F	age 4
Par			r 4948	<u>- see II</u>	ıstru	ctior	1S)
	exempt operating foundations described in section 4940(d)(2), check here 🕨 📖 and enter "N/A" on line		- 76	-			
Ò	Date of ruling or determination letter: (attach copy of letter if necessary-see in	structions)			_		
þ C	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🔲 and en	iter 1%	1			1,2	<u>64.</u>
	of Part I, line 27b		-			3.5	_
c A	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line	12, col. (b). ノ				-	-
2 T	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-))	2				0.
3 A	Add lines 1 and 2		3	<u> </u>		1,2	
4 8	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-	·)	4	ļ			<u>0.</u>
5 T	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5			<u>1,2</u>	<u>64.</u>
6 (Credits/Payments;						
a 2	2015 estimated tax payments and 2014 overpayment credited to 2015		_				
b E	Exempt foreign organizations - tax withheld at source		_				
c T	Tax paid with application for extension of time to file (Form 8868)						
d E	Backup withholding erroneously withheld 6d					-	
7 1	Total credits and payments. Add lines 6a through 6d		7				0.
8 E	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		8				<u> 30.</u>
9 T	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	1	9			<u>1,2</u>	<u>94.</u>
10 (Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		▶ 10				
11 E	Enter the amount of line 10 to be: Credited to 2016 estimated tax	Refunded	<u> </u>	<u> </u>			
Par	t 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 interv	ene in			Yes	
a	any political campaign?				1a		_X_
b [Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instru	ctions for the defini	tion)?		1b		X
1	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of a	any matenals publ	shed or				
c	distributed by the foundation in connection with the activities						
c [Did the foundation file Form 1120-POL for this year?				10		_X_
d E	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. ▶ \$		<u>0.</u>				
e E	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impos	sed on foundation					
r	managers. ► \$ 0 .						
2 H	Has the foundation engaged in any activities that have not previously been reported to the IRS?				2		X
1	lf "Yes," attach a detailed description of the activities						
3 H	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, art	ticles of incorporation	n, or				
t	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes				3		X
4a [Did the foundation have unrelated business gross income of \$1,000 or more during the year?				4a		X
ы	If "Yes," has it filed a tax return on Form 990-T for this year?		N	1/A	4b		
5 \	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5		<u>X</u>
1	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 th 	at conflict with the	state law				
1	remain in the governing instrument?				6	X	
7 1	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II	l, col (c), and Par	t XV		7	_X	
8a l	Enter the states to which the foundation reports or with which it is registered (see instructions) 🕨						ļ
	MD						<u> </u>
ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Genera	al (or designate)					
(of each state as required by General Instruction G? If "No," attach explanation				8b	X	
9 1	is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for	calendar				
,	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Par	t XIV			9		<u> </u>
40	Did any parenge bacome cubetantial contributors during the tay year?				40	v	

The Nelson & Sara Fishman Family

	990-PF (2015) Foundation, Inc.	<u> 26-38538</u>	<u> 340</u>		Page 5
Pa	art VII-A Statements Regarding Activities (continued)				
•				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		ŀ		
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	L	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	Х	
	Website address ► N/A				
14	The books are in care of ▶ Jonathan Fishman Telephone no	. ▶ 410-467	7-0	829	
	Located at ▶4309 St Paul Street, Baltimore, MD	ZIP+4 ▶21 2			
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	-	N	/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,			Yes	No
	securities, or other financial account in a foreign country?	Γ	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the		•		
	foreign country			ŀ	
Pε	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required				
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
18	During the year did the foundation (either directly or indirectly).	Ī			
		Yes X No	- 1		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
		Yes X No			
		Yes X No			
	1-1	Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available				
		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			1	
	termination of government service, if terminating within 90 days.)	Yes X No			
	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations				
٠	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	16	:	
	Organizations relying on a current notice regarding disaster assistance check here		- 15		
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		-		
١	before the first day of the tax year beginning in 2015?		1c		х
9	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	,			
-	defined in section 4942(j)(3) or 4942(j)(5)):	`			
	a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginn	una			
•		Yes X No			
		100 22 110			
	If "Yes," list the years \(\rightarrow \),	ıct			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and atta				
	statement - see instructions.)	N/A	2b	-	-
	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	11/11			
•					-
•	Did the foundation held more than a 20/ direct or indirect interest in any highest enterprise at any time				
đ	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	Yes X No			
		- I			
١	b if "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons. May 95, 1950: (3) the least of the 5 year period (or least result of 2015) and purchase by the foundation or disqualified persons.				
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to				1
	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, N/A	3Ь		-
	Form 4720, to determine if the foundation had excess business holdings in 2015)	M/A		-	X
	a. Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b. Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpo	see that	48	<u> </u>	^
	O DIO DIO DIODINATION MAKO ATVINIVOSITIONI IN A DIOT VOAL (DULANO) DOCOTINO 3 1, 1909) UIAL COUID IODALUIZO US CHARILADIO DUIDI	/30 UIQL I		1	1

Form **990-PF** (2015)

had not been removed from jeopardy before the first day of the tax year beginning in 2015?

The Nelson & Sara Fishman Family Foundation, Inc. 26-3853840 Form 990-PF (2015) Page 6 Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required (continued) 5a During the year did the foundation pay or incur any amount to: Yes X No • (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A 5b section 53,4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained N/A expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53 4945-5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on Yes X No a personal benefit contract? 6b Х b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (c) Compensation (e) Expense account, other (b) Title, and average hours per week devoted to position (If not paid, (a) Name and address enter -0-) allowances Nelson Fishman Presiden/Secretary 2016 Harbourside Dr., Unit 353 1.00 0 0 0. Longboat Key, FL 34228 Vice-President Sara Fishman 3704 North Charles St. #803 0. 1.00 0 0 Baltimore, MD 21218 Jonathan Fishman Treasurer 4309 St.Paul Street 0. 0 0. 1.00 Baltimore, MD 21218 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other (b) Title, and average (a) Name and address of each employee paid more than \$50,000 (c) Compensation hours per week devoted to position allowances NONE

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

The Nelson & Sara Fishman Family

orm 990-PF (2015) Foundation, Inc.	26-38	853840 Page 7
Part VIII Information About Officers, Directors, Trustees, For Paid Employees, and Contractors (continued)		
Five highest-paid independent contractors for professional services. If none,	enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
otal number of others receiving over \$50,000 for professional services		▶ 1 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant number of organizations and other beneficiaries served, conferences convened, research papel	statistical information such as the rs produced, etc.	Expenses
N/A		
Part IX-B Summary of Program-Related Investments	L_	
Describe the two largest program-related investments made by the foundation during the tax y	ear on lines 1 and 2.	Amount
N/A		
All other program-related investments. See instructions.		

Total. Add lines 1 through 3

Page 8

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations, s	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	1,285,954.
b	Average of monthly cash balances	1b	1,285,954. 110,394.
C	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	1,396,348.
6	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,396,348.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,945.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,375,403.
6	Minimum investment return. Enter 5% of line 5	6	68,770.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	68,770.
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015. (This does not include the tax from Part VI.)]	
C	Add lines 2a and 2b	2c	1,264.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	<u>67,506.</u>
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	<u>67,506.</u>
6	Deduction from distributable amount (see instructions)	6	<u> </u>
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	<u>67,506.</u>
<u>P</u>	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		EC 500
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	76,500. 0.
b	Program-related investments - total from Part IX-B	1b	<u> </u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
	Surtability test (prior IRS approval required)	3a	
Ь	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	76,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	^
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	76,500.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies for	the section

Form **990-PF** (2015)

4940(e) reduction of tax in those years.

Form 990-PF (2015)

Foundation, Inc.

	(a)	(b)	(c)	(d)
	Corpus	Years prior to 2014	2014	2015
1 Distributable amount for 2015 from Part XI,	-		-	67,506.
2 Undistributed income, if any, as of the end of 2015		-		
a Enter amount for 2014 only			0.	-
b Total for prior years:	*.	**		
		0.		
8 Excess distributions carryover, if any, to 2015:				
a From 2010 2,248.				
b From 2011 2,153.		1		
c From 2012 17,621.	-			
dFrom 2013 1,419.			:	
e From 2014 3, 279.				
f Total of lines 3a through e	26,720.			
4 Qualifying distributions for 2015 from				-
Part XII, line 4: ► \$ 76,500 •				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2015 distributable amount				67,506
Remaining amount distributed out of corpus	8 <u>,</u> 994.			
Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount	0.			0
must be shown in column (a)) 6 Enter the net total of each column as indicated below:	ü		-	
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	35,714.			1
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	-	0.		
d Subtract line 6c from line 6b. Taxable		_		
amount - see instructions		0		
Undistributed income for 2014. Subtract line				-
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract		-		
lines 4d and 5 from line 1. This amount must				0
be distributed in 2016		-		0
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	0			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2010	2 240			
not applied on line 5 or line 7	2,248.			·
9 Excess distributions carryover to 2016.	33,466.			
Subtract lines 7 and 8 from line 6a	33,400.			•
10 Analysis of line 9:				
a Excess from 2011 2,153. b Excess from 2012 17,621.				
4440				
c Excess from 2013 1,419.				
d Excess from 2014 3, 279.		l	l	

The Nelson & Sara Fishman Family 26-3853840 Page 10 Foundation Inc. Form 990-PF (2015) Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling **b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(1)(5) Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (a) 2015 (b) 2014 (c) 2013 (d) 2012 (e) Total income from Part I or the minimum investment return from Part X for each vear listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities 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 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter; (1) Total support other than gross investment income (interest. dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) Sara Fishman b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here 🕨 🗶 If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

Form **990-PF** (2015)

c Any submission deadlines:

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

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

26-3853840 Page 11

Form 990-PF (2015) Foundation, Inc.

Supplementary Information (continued) 3 · Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year None Public Unrestricted American Technion Society 55 East 59Th Street 4,000. New York, NY 10022 Baltimore Symphony Orchestra None Public Unrestricted 1212 Cathedral Street Baltimore, MD 21201 13,500. Public Enoch Pratt Free Library None Unrestricted 400 Cathedral Street Baltimore MD 21201 4,000. American Jewish World Services Public Unrestricted None 45 West 36Th Street, 11Th Floor 2,000. New York, NY 10018 Innovation: Africa Public Unrestricted None 520 8Th Avenue, 15Th Floor New York NY 10018 3,000. See continuation sheet(s) ▶ 3a Total 76 500 b Approved for future payment None **▶** 3b Total

Form 990-PF (2015) Foundation, Ir.	ıc.			26-3	853840 Page 12
Part XVI-A Analysis of Income-Produ	icing Activition	es			
Enter gross amounts unless otherwise indicated.	Unrelated	business income		oy section 512, 513, or 514	(e)
<u> </u>	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue;	Business code	Amount	code	Amount	function income
a		_			
b				-	
c	l l				
d	1 1				
	1				
1	-				
g Fees and contracts from government agencies	_				
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	41.	
4 Dividends and interest from securities		_	14	25,640.	-
5 Net rental income or (loss) from real estate:			1 1 1	23,040.	
a Debt-financed property					
			 		<u> </u>
b Not debt-financed property	<u> </u>		+ +		<u> </u>
6 Net rental income or (loss) from personal					
property	-		+		
7 Other investment income	-	_	 		.
8 Gain or (loss) from sales of assets other			14	37,930.	
than inventory	1		14	31,330.	 _
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
<u> </u>	-		+		
b	1 1	-			
·					
d	-	<u>.</u>			
6	-			63,611.	0.
12 Subtotal. Add columns (b), (d), and (e)					63,611.
13 Total. Add line 12, columns (b), (d), and (e)				13	03,011.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accor	nplishment of l	Exempt F	urposes	
Line No. Fuelers halous have each columbs for unbols in		oolumn (a) of Part VI	I A contributo	d importantly to the accomi	olichment of
Explain below how each activity for which inc the foundation's exempt purposes (other tha				u importantly to the accomp	plisillient of
the foundation's exempt purposes (other than	in by providing func	io for oddir parpodosy.			
					-
		-			
				_	

Form 990	-PF (20			nc.				<u> </u>		ge 13
Part)			garding Trar	nsfers To a	ind Transactions a	and Relations	hips With Non	charitable	•	
		Exempt Organ	_							
1 Did	the ora			of the followin	g with any other organization	on described in sect	tion 501(c) of		Yes	No
					7, relating to political organ		` ,			
		rom the reporting founda				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
		rom the reporting rounds	AUDIT TO A HOHEHAITE	anie eveniht ort	janization of,			10/11		v
	Cash	_						1a(1)		X
• •	Other							1a(2)		X
b Oth	er trans	actions.								
(1)	Sales	of assets to a noncharita	ble exempt organiza	ation				1b(1)		_X_
(2)	Purcha	ases of assets from a no	ncharıtable exempt	organization				1b(2)		<u>X</u>
(3)	Rental	of facilities, equipment,	or other assets					15(3)		X
(4)	Reimb	ursement arrangements						1b(4)		X
		or loan guarantees						1b(5)		X
		mance of services or me	mharehin or fundrs	ucina colicitatio	ne			1b(8)		X
			•	_				1c		X
	•	facilities, equipment, ma	•		· ·				-4-	
		•		-	dule. Column (b) should al				θīS,	
or s	ervices	given by the reporting fo	oundation. If the foi	undation receive	ed less than fair market vali	ue in any transactio	n or sharing arrangen	nent, show in		
colu	ımn (d)	the value of the goods,	other assets, or ser	vices received.						
(a)Line no	o (b) Amount involved	(c) Name o	of noncharitable	exempt organization	(d) Descriptio	n of transfers, transaction	ns, and sharing an	angeme	nts
				N/A						
				·	-					
			 	-				-		
	 									
										
			 							
			-							
	_									
					· · · ·					
										
	+									
-					····					
			<u></u>							
2a lst	he foun	dation directly or indirec	tly affiliated with, or	r related to, one	or more tax-exempt organ	izations described			_	_
ın s	ection	501(c) of the Code (othe	r than section 501(c)(3)) or in sect	tion 527?			L Yes	LX	No
b	/es," co	mplete the following sch	edule.				<u></u>			
		(a) Name of org	janization		(b) Type of organization		(c) Description of rel	lationship		
		N/A								
		·								
							·			
	_					 -				
	Under	nanalties of person. I declare	that I have examined I	thie return, includin	l ng accompanying schedules and	d statements, and to the	e hest of my knowledge			
C:					n taxpayer) is based on all infor			May the IRS return with the	discuss e prepa	this rer
Sign				•		16		s <u>hown</u> below	(see ins	車)?
Here		7			10/16/20	<u> </u>		_ LXJ Yes		_ No
	Sign	ature of officer or trustee			Date /	Title		<u> </u>		
		Print/Type preparer's n	ame	Lebatel, se	ignature -	Date,	Check if	PTIN		
					\	اردا سامرا	self- employed			
Paid		Eric M. Ni	slow, CP.	\mathbf{A} (\mathcal{N})	1, CPA	10/12 Pacif		P01452	302	:
Prepa	arer	Firm's name ► So1				' -	Firm's EIN ▶ 5			
Use (, initiality DOI	.ccii aiia	1,1510	,					
	3	Firm's address > 8.2	1 North							

Baltimore, MD 21201

Part XV Supplementary Information	<u> </u>			
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
Jewish National Fund	None	Public	Unrestricted	
2 Reservoir Circle, Suite 203				
Baltimore, MD 21208		-		11,000.
Maryland Public Television	None	Public	Unrestricted	
11767 Owings Mills Blvd				
Owings Mills, MD 21117				3,000.
Mazon	None	Public	Unrestricted	
10495 Santa Monica Blvd, Suite 100				
Los Angeles, CA 90025				3,000.
Orchkids	None	Public	Unrestricted	
1212 Cathedral Street				
Baltimore, MD 21201		+		2,500.
Planned Parenthood of MD	None	Public	Unrestricted	
330 N Howard St				
Baltimore, MD 21201				5,000.
Walters Art Museum	None	Public	Unrestricted	
600 N Charles Street				
Baltimore, MD 21215				7,500.
WBJC	None	Public	Unrestricted	
6776 Reisterstown Rd, Suite 202 Baltimore MD 21215				2,500.
,				2,300.
		L		
WYPR 2216 North Charles Street	None	Public	Unrestricted	
Baltimore, MD 21218				2,500.
Dath & Curagague	No.	nuhli a	Tana abadaba 3	
Beth Am Synagogue 2501 Eutaw Place	None	Public	Unrestricted	
Baltimore, MD 21217				5,000.
-				
Doctors Without Borders USA	None	Public	Unrestricted	
PO Box 5030			DITOBOLLOCAG	
Hagerstown, MD 21741	<u> </u>			2,000.
Total from continuation sheets				50,000

The Nelson & Sara Fishman Family Foundation, Inc.

26-3853840

3 Grants and Contributions Paid During the Y	ear (Continuation)	ī		
: Recipient	if recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
American Joint Distribution Committee	None	Public	 Unrestricted	
PO Box 4124				
New York, NY 10163				3,000

The Myerberg Center 3101 Fallstaff Road	None	Public	Unrestricted	
Baltimore MD 21209				3,000
Baltimore, ID 22209	-			, , , , , , , , , , , , , , , , , , , ,
		1		
				-
		·		
		·		
				-
Total from continuation sheets				

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.
 Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

The Nelson & Sara Fishman Family

OMB No 1545-0047

Employer identification number

2015

26-3853840 Foundation. Inc. Organization type (check one) Filers of: Section: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization X 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note, Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box

the prevention of cruelty to children or animals. Complete Parts I, II, and III

religious, charitable, etc., contributions totaling \$5,000 or more during the year

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) (2015)

Name of organization

The Nelson & Sara Fishman Family

Foundation, Inc.

Employer identification number

26-3853840

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
1	Sara Fishman 3704 North Charles St.#803 Baltimore, MD 21218	\$\$.	Person X Payroll Oncash Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		 \$	Person Payroll Noncash (Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		 \$	Person Payroll Noncash (Complete Part II for		

Name of organization

Employer identification number

The Nelson & Sara Fishman Family Foundation, Inc.

26-3853840

Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed (a) (c) (d) No. (b) FMV (or estimate) from Description of noncash property given **Date received** (see instructions) Part I (a) (c) No. (b) (d) FMV (or estimate) from Description of noncash property given **Date received** (see instructions) Part I (a) (c) No. (b) (d) FMV (or estimate) from Description of noncash property given **Date received** (see instructions) Part I (a) (c) No. (d) FMV (or estimate) Date received from Description of noncash property given (see instructions) Part I (a) (c) (d) No. (b) FMV (or estimate) Date received Description of noncash property given from (see instructions) Part I (a) (c) (d) No. (b) FMV (or estimate) Date received Description of noncash property given from (see instructions) Part I

Employer identification number

And act ion, Inc. 26-353840		son & Sara Fishman Fam	ily		26 2052040	
Use duplicate copies of Part III if additional space is needed (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferse's name, address, and ZIP + 4 Relationship of transferor to transferse (e) Transfer of gift Transferse's name, address, and ZIP + 4 Relationship of transferor to transferse (e) Transfer of gift Transferse's name, address, and ZIP + 4 Relationship of transferor to transferse (e) Transfer of gift (d) Description of how gift is held (e) Transfer of gift (e) Transfer of gift (f) Use of gift (g) Transfer of gift (h) Purpose of gift		Exclusively religious, charitable, etc., contrib	lumns (a) through (a) and the folia	OWING LINE ENTRY. For organization	(10) that total more than \$1,000 fo	
(e) Transfer of gift (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 (e) Transfer of gift (f) Purpose of gift (h) Purpose of gift		Use duplicate copies of Part III if additional	space is needed	or less for the year (tiltal uns line once	3) F Y	
(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (e) Transfer of gift (f) Description of how gift is held (g) Transfer of gift (h) Purpose of gift	m				(d) Description of how gift is held	
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(e) Transfer of gift Transferee's name, address, and ZIP + 4 (e) Transfer of gift (f) Description of how gift is held (g) Transfer of gift (h) Purpose		Transferee's name, address, and	Relationship of tra	nsferor to transferee		
(e) Transfer of gift Transferee's name, address, and ZIP + 4 (e) Transfer of gift (f) Description of how gift is held (g) Transfer of gift (h) Purpose	_					
(e) Transfer of gift (e) Transfer of gift (f) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 (e) Transfer of gift (f) Description of how gift is held (g) Transfer of gift (h) Description of how gift is held						
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Translation to transl						
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Form 990-PF Intere	st on Savin	gs and Tem	porary	Cash In	vestments	State	ment	1
Source	Reve	(a) Revenue Ne Per Books		(b) Net Investment Income		(c) Adjusted Net Income		
Wells Fargo			41.		41.			0.
Total to Part I, li		41.		41.		0.		
Form 990-PF	Dividends	and Inter	est fr	om Secur	ities	State	ment	2
Source	Gross Amount	Capital Gains Dividend	F	(a) Revenue er Books	(b) Net Inves ment Inco		(c) djuste t Inco	
T Rowe Price T Rowe Price-3593 T Rowe Price-3593 T Rowe Price-3597 T Rowe Price-3597	17,207. 4,064. 1,914. 4,369. 36,016.	1,91	0.	17,207. 4,064. 0. 4,369.	4,06 4,36	4. 0.		0. 0. 0. 0.
To Part I, line 4	63,570.	37,93	0.	25,640.	25,64	0.		0.
Form 990-PF		Accounti	ng Fe	es		State	ment	3
Description		(a) Expenses Per Books	Net 1	(b) Invest- Income	(c) Adjusted Net Incom		(d) arital urpose	
Gross Mendelsohn Gross Mendelsohn Solomon & Nislow	_	4,932. 3,461. 1,080.		0. 0. 0.		0. 0. 0.		0. 0. 0.
To Form 990-PF, Pg	1, ln 16b	9,473.		0.		0.		0.

Form 990-PF

Statement

5

Form: 990-PF	Tax	es 	Statement 4		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign Tax Paid MD SDAT	302. 100.		0.	0.	
To Form 990-PF, Pg 1, ln 18	402.	402.	0.	0.	

Corporate Stock

Description	Book Value	Fair Market Value
500 SHS Invesco LTD	7,888.	16,740.
255 SHS Tyco Intl PLC	2,482.	8,132.
916 SHS Ace Limited	33,947.	107,035.
388 SHS ABB LTD Sponsored ADR	5,640.	6,879.
340 SHS ADT Corp Com	4,421.	11,213.
550 SHS Berkshire Hathaway Inc Del CL B New BRK	7,945.	72,622.
136 SHS Caterpillar Inc Com	5,222.	9,243.
177 SHS Crescent PT Energy Corp	3,185.	2,054.
976 SHS FMC Corp New	7,784.	38,191.
543 SHS General Electric Co Com	7,940.	16,914.
300 SHS Honeywell Intl Inc	6,843.	31,071.
310 SHS Intl Business Machs Corp Com	25,742.	42,662.
170 SHS Intl Paper	4,582.	6,409.
78 SHS Johnson & Johnson Com	3,963.	8,012.
996 SHS Lennar Corp	18,265.	48,714.
600 SHS Lowes Cos Inc	10,206.	45,624.
100 SHS Market Coro	12,759.	88,335.
287 SHS Metlife Inc	7,848.	13,836.
485 SHS News Corp New CL	5,321.	6,480.
155 SHS Procter & Gamble Co Com	7,423.	12,309.
400 SHS Prudential Finl Inc	12,050.	32,564.
394 SHS Royal Dutch Shell PLC	19,179.	18,041.
119 SHS Valmont Industries Inc	7,198.	12,616.
3 SHS Veritiv Corp Com	66.	109.
1880 SHS Williams Cos Inc	16,476.	48,316.
Total to Form 990-PF, Part II, line 10b	244,375.	704,121.

Form, 990-PF	Other Investments		Statement 6
Description	Valuation Method	Book Value	Fair Market Value
T Rowe Price Spectrum Growth T Rowe Price Spectrum Income T Rowe Price Prime Reserve	COST COST COST	291,025. 132,439. 41,646.	357,360. 129,841. 41,646.
Total to Form 990-PF, Part II,	line 13	465,110.	528,847.