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

OMB No 1545-0052

2015

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. Open to Public Inspection For calendar year 2015, or tax year beginning 3/01 2015, and ending 2/29 2016 Employer identification number 52-1035731 THE PEGGY MEYERHOFF PEARLSTONE Telephone number (see instructions) FOUNDATION, INC. В 410-532-2263 20 SOUTH CHARLES STREET SUITE 1200 BALTIMORE, MD 21201 C If exemption application is pending, check here G Check all that apply Initial return Initial return of a former public charity **D** 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check Address change Name change here and attach computation X Section 501(c)(3) exempt private foundation Check type of organization If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Ε X Cash Fair market value of all assets at end of year Accounting method Accrual (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination ▶\$ (Part I, column (d) must be on cash basis) under section 507(b)(1)(B), check here 5,643,155 Part | Analysis of Revenue and (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) expenses per books income income for charitable purposes (cash basis only) (see instructions)) Contributions, gifts, grants, etc, received (attach schedule) X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments N/A Dividends and interest from securities 91,058 91,058 5 a Gross rents **b** Net rental income or (loss) 220,131 6 a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 1,617,804 RECEIVED Capital gain net income (from Part IV, line 2) 220,131 Net short-term capital gain 8 Income modifications () 5 ZÛ16 10 a Gross sales less returns and allowances **b** Less Cost of goods sold EN. UI CCD C Gross profit or (loss) (attach schedule). 11 Other income (attach schedule) 311,189 Total. Add lines 1 through 11 311,189 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 a Legal fees (attach schedule) See St 1 b Accounting fees (attach sch) 5,200 5,200. See St 2 c Other prof fees (attach sch) 78,458 48,458 30,000. INISTRAT 17 Interest See Stm 3 Taxes (attach schedule)(see instrs) 2,531 2,531 19 Depreciation (attach schedule) and depletion Occupancy 21 Travel, conferences, and meetings Printing and publications. 23 Other expenses (attach schedule) 714 714 See Statement 4 Total operating and administrative 24 <u>30,0</u>00. expenses. Add lines 13 through 23 86,903 56,903 Part XV 25 Contributions, gifts, grants paid 282,500. 282,500. 26 Total expenses and disbursements. Add lines 24 and 25 56,903 312,500 369,403 Subtract line 26 from line 12. a Excess of revenue over expenses and disbursements -58,214254,286. **b** Net investment income (if negative, enter -0-). C Adjusted net income (if negative, enter -0-)

Page 2

<u>Part</u>	11	Balance Sheets Column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest-bearing	(a) Dook value	(b) DOOK Value	(c) I all Walket Value
		Savings and temporary cash investments	294,925.	339,837.	339,837.
	3 Accounts receivable		234,323.	333,037.	333,037.
		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)			
Α	7	Other notes and loans receivable (attach sch)			
ŝ		Less allowance for doubtful accounts	-		
S E T	8	Inventories for sale or use			
Ī	9	Prepaid expenses and deferred charges Investments – U.S. and state government			
3		obligations (attach schedule)			
	i	no Investments — corporate stock (attach schedule)			
		Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment. basis.		·	
		Less. accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans.			
	13	Investments — other (attach schedule) Statement 5	4,170,847.	4,067,721.	5,303,318.
	14	Land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule)			
	15	Other assets (describe			
_		Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	4,465,772.	4,407,558.	5,643,155.
L	17	Accounts payable and accrued expenses			_
À	18	Grants payable			
B	19	Deferred revenue			-
Ļ	20	Loans from officers, directors, trustees, & other disqualified persons Mortgages and other notes payable (attach schedule)		·	-
Ţ	22	Other liabilities (describe)			-
E		·			-
<u> </u>	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
NE	24	Unrestricted			_
Ë Ü T N	25	Temporarily restricted			
D	26	Permanently restricted			
A B S A L A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
EL	27	Capital stock, trust principal, or current funds	4,465,772.	4,407,558.	
SN	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
O E	29	Retained earnings, accumulated income, endowment, or other funds			_
RS	30	Total net assets or fund balances (see instructions)	4,465,772.	4,407,558.	
	31	Total liabilities and net assets/fund balances (see instructions)	4,465,772.	4,407,558.	
Par	t III	Analysis of Changes in Net Assets or Fund Balance			
1	Tota	I net assets or fund balances at beginning of year - Part II, colui	mn (a), line 30 (must ag		4 465 770
2		of-year figure reported on prior year's return) er amount from Part I, line 27a		1 2	4,465,772.
2 3		increases not included in line 2 (itemize)	•	3	-58,214.
4		lines 1, 2, and 3			4,407,558.
5		eases not included in line 2 (itemize)		5	1,10,,550.
6		I net assets or fund balances at end of year (line 4 minus line 5)	- Part II, column (b), II	ne 30 6	4,407,558.

2-story brick wareh	ribe the kind(s) of property sold (e g , r ouse, or common stock, 200 shares ML	eal estate, .C Company)	(b) How acquir P — Purchase D — Donation	(mo, day, yr)	(d) Date sold (mo , day, yr)	
1a See Statement 6						
b						
С						
d	· -					
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale		(h) Gain (e) plus (f)		
a b						
С						
d						
е						
	nowing gain in column (h) and owned b		69	(I) Gains (
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any		gain minus col (k than -0-) or Losses		
а						
b						
C						
d						
е						
2 Capital gain net income or		enter in Part I, line 7 ter -0- in Part I, line 7		2	220,13	
3 Net short-term capital gain	or (loss) as defined in sections 1222(5) and (6).				
ın Part I, Ime 8	line 8, column (c) (see instructions). I			3	220,13	
art V Qualification Un	der Section 4940(e) for Reduce	d Tax on Net Investm	ent Incon	1 e		
	section 4942 tax on the distributable a			П.,		
	qualify under section 4940(e). Do not o	complete this part		Ye	s X No	
		complete this part		Ye	s X No	
	qualify under section 4940(e). Do not o	complete this part	entries		i)	
1 Enter the appropriate amount (a) Base period years Calendar year (or tax year	qualify under section 4940(e). Do not of the each column for each year, see the in (b) Adjusted qualifying distributions	complete this part structions before making any (c) Net value of noncharitable-use ass	entries sets (d	(c	d) ion ratio by col (c))	
(a) Base period years Calendar year (or tax year beginning in)	qualify under section 4940(e). Do not of the each column for each year, see the in Adjusted qualifying distributions 449,365.	complete this part structions before making any (c) Net value of noncharitable-use ass	entries	(c	b) ion ratio by col (c)) 0.0679	
(a) Base period years Calendar year (or tax year beginning in)	qualify under section 4940(e). Do not of the each column for each year, see the in (b) Adjusted qualifying distributions	complete this part structions before making any (c) Net value of noncharitable-use ass 6,616 6,134	entries	(c	0.0679	
1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2014 2013	qualify under section 4940(e). Do not of the each column for each year, see the in Adjusted qualifying distributions 449, 365. 327, 000.	complete this part structions before making any (c) Net value of noncharitable-use ass 6, 616 6, 134 5, 29	entries (0 6,777. 4,665.	(c	0.0679 0.0633 0.0609	
1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012	qualify under section 4940(e). Do not of the each column for each year, see the in Adjusted qualifying distributions 449, 365. 327, 000. 323, 000.	complete this part structions before making any (c) Net value of noncharitable-use ass 6, 616 6, 134 5, 29 5, 178	entries 6, 777. 4, 665. 7, 443.	(c	0.0679 0.069 0.0641	
1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011	qualify under section 4940(e). Do not of the each column for each year, see the in (b) Adjusted qualifying distributions 449, 365. 327, 000. 323, 000. 332, 322.	complete this part structions before making any (c) Net value of noncharitable-use ass 6, 616 6, 134 5, 29 5, 178	entries 6,777. 4,665. 7,443. 8,102. 3,870.	(c	0.0679 0.0679 0.0609 0.0641 0.0685	
Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d). Average distribution ratio feed.	qualify under section 4940(e). Do not of the each column for each year, see the in (b) Adjusted qualifying distributions 449, 365. 327, 000. 323, 000. 332, 322.	complete this part structions before making any (c) Net value of noncharitable-use ass 6, 616 6, 134 5, 297 5, 178 5, 000	entries 6,777. 4,665. 7,443. 8,102. 3,870.	Distribut col (b) divided b	0.0679 0.0633 0.0609 0.0641 0.0685	
1 Enter the appropriate amoun (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 2 Total of line 1, column (d) 3 Average distribution ratio finumber of years the found	qualify under section 4940(e). Do not of the each column for each year, see the in (b) Adjusted qualifying distributions 449, 365. 327, 000. 323, 000. 332, 322. 343, 028.	complete this part structions before making any (c) Net value of noncharitable-use ass 6, 616 6, 134 5, 29 5, 176 5, 003	entries 6,777. 4,665. 7,443. 8,102. 3,870.	Distributed (b) divided to	0.0679 0.0679 0.0533 0.0609 0.0641 0.0685 0.3149	
Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d). Average distribution ratio finumber of years the found.	qualify under section 4940(e). Do not of the each column for each year, see the in (b) Adjusted qualifying distributions 449, 365. 327, 000. 323, 000. 332, 322. 343, 028. or the 5-year base period — divide the ation has been in existence if less than	complete this part structions before making any (c) Net value of noncharitable-use ass 6, 616 6, 134 5, 29 5, 176 5, 003	entries 6,777. 4,665. 7,443. 8,102. 3,870.	Distributed to the column of t	0.0679 0.0533 0.0609 0.0641 0.0685 0.3149 0.0629	
Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d). Average distribution ratio finumber of years the found. Enter the net value of none. Multiply line 4 by line 3	qualify under section 4940(e). Do not of the each column for each year, see the in (b) Adjusted qualifying distributions 449, 365. 327, 000. 323, 000. 332, 322. 343, 028. or the 5-year base period — divide the ation has been in existence if less than	complete this part structions before making any (c) Net value of noncharitable-use ass 6, 616 6, 134 5, 29 5, 176 5, 003	entries 6,777. 4,665. 7,443. 8,102. 3,870.	Distribut tool (b) divided to	i) ion ratio	
Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d). Average distribution ratio finumber of years the found. Enter the net value of none. Multiply line 4 by line 3	qualify under section 4940(e). Do not of the each column for each year, see the in (b) Adjusted qualifying distributions 449, 365. 327, 000. 323, 000. 332, 322. 343, 028. or the 5-year base period — divide the ation has been in existence if less than charitable-use assets for 2015 from Paragraphs.	complete this part structions before making any (c) Net value of noncharitable-use ass 6, 616 6, 134 5, 29 5, 176 5, 003	entries 6,777. 4,665. 7,443. 8,102. 3,870.	Distribut tol (b) divided to	0.0679 0.0679 0.0533 0.0609 0.0641 0.0685 0.3149 0.0629 6,114,10 385,09	
Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d). Average distribution ratio finumber of years the found. Enter the net value of none. Multiply line 4 by line 3 Enter 1% of net investment.	qualify under section 4940(e). Do not of the each column for each year, see the in (b) Adjusted qualifying distributions 449, 365. 327, 000. 323, 000. 332, 322. 343, 028. or the 5-year base period — divide the ation has been in existence if less than charitable-use assets for 2015 from Part I, line 27b)	complete this part structions before making any (c) Net value of noncharitable-use ass 6, 616 6, 134 5, 29 5, 176 5, 003	entries 6,777. 4,665. 7,443. 8,102. 3,870.	Distribut tol (b) divided to	0.0679 0.0533 0.0609 0.0641 0.0685 0.3149 0.0629 6,114,10	

Form 990-PF (2015) THE PEGGY MEYERHOFF PEARLSTONE 52-103573	1	Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instruction	ons)	
1 a Exempt operating foundations described in section 4940(d)(2), check here ■ and enter 'N/A' on line 1.		
Date of ruling or determination letter: (attach copy of letter if necessary — see instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V,	Ĺ	5,086.
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, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		Λ
3 Add lines 1 and 2		 5,086.
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-		5,086.
6 Credits/Payments:		3,000.
a 2015 estimated tax pmts and 2014 overpayment credited to 2015 6a 7,365.		
b Exempt foreign organizations — tax withheld at source 6b		
c Tax paid with application for extension of time to file (Form 8868)		
d Backup withholding erroneously withheld . 6d		
7 Total credits and payments. Add lines 6a through 6d	•	7,365.
8 Enter any penalty for underpayment of estimated tax. Check here		7,303.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0.
Tax add. If the total of minor of the original property of the country of the cou	 -	2,279.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2016 estimated tax 2,279. Refunded 11		0.
Part VII-A Statements Regarding Activities		<u></u>
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Y	es No
participate or intervene in any political campaign?	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b	X
If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?	1 c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
(1) On the foundation ►\$ 0. (2) On foundation managers ►\$ 0 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	<u>o.</u>	
foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X
If 'Yes,' attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		
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	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
If 'Yes,' attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
By language in the governing instrument, or		
 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict 		17
with the state law remain in the governing instrument?	6 7	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV	· ' -	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) MD		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	8 b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(
for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XI	ĬV 9	Х
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	х
BAA	Form 990-F	PF (2015)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 5/2(0/13) "It Yes, attach statement (see instructions) 12 Dubt the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If If Yes, attach statement (see instructions) 13 Dubt the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ► RICHARD I. PEARLISTONE 15 Section 4947(a)(1) nonexempt charatable trusts filing Form 990-Fr in lieu of Form 1041 − Check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during celebrary year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If Yes, and the state of the foundation (either directly or indirectly) 18 Englage in the sale or exchange, or leasing of property with a disqualified person? 19 External forms in the second of the five foundation have a sexption applies. 19 External foundation (either directly or indirectly) 20 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 21 External foundation (either directly or indirectly) 22 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 23 Furnish goods, services, or facilities to for accept them from) a disqualified person? 24 External government service, or facilities to for accept them from) a disqualified person? 25 Furnish goods, services, or facilities to for accept them from) a disqualified person? 26 Surrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 27 External government acception and acception of the service person of th	Par	T VII-A	Statements R	egarding Activ	ities (coi	ilinuea)							
advisory privileges? If Yes, attach statement (see instructions) 3 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address 4 The books are in care of * RICHARD I. PEARLSTONE Located at * 2 VILLAGE SQUARE, SUITE 212 BALTIMORE MD	11	At any t within th	ime during the year ne meaning of section	, did the foundation on 512(b)(13)? If '\	n, directly (es', attach	or indirectly, c n schedule (se	own a controlled entity e instructions)	y			11		<u>x</u>
Westlate address **NA* The books are in care of ** RICHARD I. PEARLSTONE* Located at ** 2 VIILIAGE SQUARE, SUITE 212 BALTIMORE MD ZIP + 4 ** 21210-1624* 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 on accrued during the year and enter the amount of tax exempt interest received on accrued during the year 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a sent enter the name of the foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 if Yes, enter the name of the foreign country ** Part VII-B Statements Recarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the Yes' column, unless an exception applies. 1 a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or cleasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person or advised to a period after termination of government service, it terminating within 90 days.) b) If any answer is Yes' to 1a(1)-(6), did any of the acts fait to qualify under the exceptions described in Regulations section 53 4941 (0) 3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 1b N/A 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(5) or 4942(a)(6) or 4942(a)(6) or 4942(a)(6) or 4942(a)(6) or 4942(a)(6) o	12						ne foundation or a disq	ualified person h	nad		12		<u>x_</u>
14 The books are in care of * RICHARD I., PEARLSTONE Telephone no * 410-532-2263 Located at * 2 VILLAGE SQUARE, SUITE 212 BAITIMORE MD ZIP + 4 * 21210-1624 N/A * MYA * MY	13		· ·	with the public insp			its annual returns and	d exemption ap	plicat	ion?	13	Χ	
Located at P 2 VILLAGE SQUARE, SUITE 212 BALTIMORE MD				DIG::300 I						410 5			
15 Section 4947(a)(1) monexempt chantable 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 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreign country. Part VII.B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any time is checked in the "Yes" column, unless an exception applies. 1 a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay maney or property to a government official? (Exception, Check: "No" if the foundation agreed to make a grant to or fo employ the official for a period after termination of government service, if terminating within 90 days) 10) Fig. 2 and a second of a disqualified person of government official? (Exception, Check: "No" if the foundation service in 5 4941 (0):3 or in a current notice regarding disaster assistance (see instructions)? 11b Ni/A 12c Taxes on failure to distribute income (section 4942) (3) or a different notice regarding disaster assistance check here 12 C Did the foundation defined in section 4942(0)(3) or 4942(0)(5) to all years listed, answer "No" and attach statement — see instructions) 12 T Taxes on failure to distribute income (secti	14						MODE MD	•				263_	
and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country? Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies. 1 a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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) (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, it terminating within 90 days) b) If any answer is 'Yes' to all(1)-(6), day of the fact stall to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? It was on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(o) or	15				:				<u> </u>	10-102			П
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes,"			` ' ' '	•	_				▶ 1	15			N/A
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the Yes' column, unless an exception applies. 1 a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No (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 (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 Yes X No b) If any answer is 'Yes' to Al1)'(5), 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)? Yes X No c) Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? Yes X No b) Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions') Yes X No c) If the provisions of section 4942(a)(2) are being applied to any of the series listed in 2a, list the years here P 20	16	At any ti	me during calendar y	ear 2015, did the fo	undation ha	ve an interest i		er authority ovei	r a	,	\longrightarrow	Yes	
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C Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ≥ 20, 20, 20, 20 3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No b If 'Yes,' did it have excess business holdings in 2015 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		(6) Agr four of g	ee to pay money or idation agreed to mal lovernment service,	property to a gove se a grant to or to en if terminating with	ernment off mploy the o in 90 days	icial? (Except fficial for a peri)	tion. Check 'No' if the od after termination		Yes	ΧNο			
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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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ≥ 20, 20, 20, 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No	2	Taxes of private	on failure to distribut operating foundation	te income (section n defined in sectio	4942) (doe n 4942(j)(3	es not apply fo) or 4942(j)(5)	or years the foundation)	on was a					
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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If 'Yes,' did it have excess business holdings in 2015 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	;	a At the earth and 6e,	end of tax year 2015 Part XIII) for tax ye	i, did the foundatio ear(s) beginning be			l income (lines 6d ·		Yes	XNo			
(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). 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 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ▶ If 'Yes,' did it have excess business holdings in 2015 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		If 'Yes,'	list the years ►	20 , 20	, 20 ,	20							
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enterprise at any time during the year? Yes X No	,	·-·			ing applied	to arry or the	years nateu iii Za, iis	t the years nen	•				
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	3	a Did the enterpr	foundation hold mo ise at any time durii	ire than a 2% directing the year?	t or indired	t interest in a	ny business		Yes	X No			
		or disquesting (3) the	ualified persons afte Commissioner under Janse of the 10-, 15-	er May 26, 1969, (2 r section 4943(c)(7 -, or 20-vear first p) the lapse)) to dispo hase holdi	of the 5-year se of holdings ng period? <i>(U</i>	period (or longer per acquired by gift or b	iod approved equest, or			3 b	N	/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4	a Did the	foundation invest d			•	it would jeopardize its	5					
											· · · ·		<u> </u>
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b X		ieopardi	ze its charitable purp	ose that had not be	prior year en removed	(but after Dec from jeopardy	ember 31, 1969) that before the first day of	could			4 b		X
BAA Form 990-PF (2015	BAA		,	<u> </u>		 				Fo		0-PF (

Form 990-PF (2015) THE PEGGY MEYERHOR			52-103	35731 Page 6			
Part VII-B Statements Regarding Activiti		4720 May Be Req	uired (continued)				
5 a During the year did the foundation pay or incu	•	() (OAT ()) O	п. п				
(1) Carry on propaganda, or otherwise attemp			∐ Yes X	No			
(2) Influence the outcome of any specific publion, directly or indirectly, any voter registra	tion drive?		\vdash	No			
(3) Provide a grant to an individual for travel,			Yes X	No			
(4) Provide a grant to an organization other the in section 4945(d)(4)(A)? (see instructions	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)						
(5) Provide for any purpose other than religion educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children (, literary, or or animals? .	Yes X	No			
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to c a current notice regard	qualify under the excepting disaster assistance	tions	5b N/A			
Organizations relying on a current notice rega	rding disaster assistand	e check here	▶ 🗍				
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	the foundation claim existing the state of the grant?	emption from the .	N/A Yes	No			
If 'Yes,' attach the statement required by Regi	ulations section 53 4945	5-5(d)					
6 a Did the foundation, during the year, receive ar on a personal benefit contract?			∐ Yes X	No			
b Did the foundation, during the year, pay premi	iums, directly or indirec	tly, on a personal bene	fit contract?	6 b X			
If 'Yes' to 6b, file Form 8870.	dakan a narki ta a nrah	bited toy chalter transa	otion? [Ves [V]	No.			
7a At any time during the tax year, was the found b if 'Yes,' did the foundation receive any procee				No 7b			
Part VIII Information About Officers, D				1/ 11			
and Contractors	,	· · · · · · · · · · · · · · · · · · ·	, o. o, g j . a. a _				
1 List all officers, directors, trustees, foundation	n managers and their o	compensation (see inst	ructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances			
Ellen P. Leary	President	0.	0.	0			
710 6th Avenue North	0						
Naples, FL 34102							
Richard L. Pearlstone	VP/Sec/Treas	0.	0.	0			
P.O. Box 1860	0						
Aspen, CO 81612-1860 Eugene H. Schreiber	Asst. Sec.	0.	0.	0			
20 S. Charles St. Suite 1200	0	0.	0.	Ĭ			
Baltimore, MD 21201							
		L					
2 Compensation of five highest-paid employees (o							
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d)Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances			
None							
		-					
				+			
	Í						
	•						
	1						
Total number of other employees paid over \$50,00	0			Form 900 PE (2015)			

Form 990-PF (2015) THE PEGGY MEYERHOFF PEARLSTONE 52-1035731 [Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (se	e instructions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
	4	
Market Control of the		
	-	
	7	
	.]	
	. 🚽	
Total number of others receiving over \$50,000 for professional services	•	0
Part X-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant state	stical information such as the number of	Evanges
organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1 <u>N/A</u>		
2		
3		
4		
,		
Part Summary of Program-Related Investments (see ins	tructions)	
Describe the two largest program-related investments made by the foundation during	the tax year on lines 1 and 2	Amount
1		
N/A		
2		
All other program related investments. Can instructions		
All other program-related investments See instructions 3	!	
"		
Total. Add lines 1 through 3	>	0.
BAA		Form 990-PF (2015)

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see instructions.)	reign to	oundations,
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a Average monthly fair market value of securities	1 a	5,889,832.
b Average of monthly cash balances	1 b	317,380.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c) . Particular allowed for blocking or other factors reported on lines 1a and 1a.	1 0	6,207,212.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1	
(and the state of	2	0
2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d	3	0. 6,207,212.
3 Subtract line 2 from line 1d	3	6,207,212.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	93,108.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,114,104.
6 Minimum investment return. Enter 5% of line 5	6	305,705.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here ► and do not complete this part.)	ating foi	undations
1 Minimum investment return from Part X, line 6	1	305,705.
2a Tax on investment income for 2015 from Part VI, line 5 2a 5,086		
b Income tax for 2015 (This does not include the tax from Part VI)		
c Add lines 2a and 2b	2 c	5,086.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	300,619.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	300,619.
6 Deduction from distributable amount (see instructions)	6	· -
7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	300,619.
Part XII 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	312,500.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes.	2	
2. Amounts set aside for specific charitable projects that satisfy the		
 Amounts set aside for specific charitable projects that satisfy the. Suitability test (prior IRS approval required) 	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	312,500.
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 (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	312,500.
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the for qualifies for the section 4940(e) reduction of tax in those years	undation	
BAA		Form 990-PF (2015)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				300 610
2 Undistributed income, if any, as of the end of 2015				300,619.
a Enter amount for 2014 only			0.	
b Total for prior years: 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2015.				
a From 2010 94,778.				
b From 2011 . 80,773.				
c From 2012 58, 128.				
d From 2013 32, 085.				
e From 2014 127,796.	202 560			
f Total of lines 3a through e	393,560.			
4 Qualifying distributions for 2015 from Part XII, line 4· ► \$ 312,500.				
XII, line 4: \$ 312,500. a Applied to 2014, but not more than line 2a			0.	
			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) d Applied to 2015 distributable amount	0.			300,619.
e Remaining amount distributed out of corpus	11,881.			300,013.
5 Excess distributions carryover applied to 2015	0.			0.
(If an amount appears in column (d), the	<u> </u>			
same amount must be shown in column (a))				
6 Enter the net total of each column as				
indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	405,441.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		;
c Enter the amount of prior years' undistributed		0.	****	
income for which a notice of deficiency has				
been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable			***	
amount – see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
Title Za. Taxable amount — See mistructions			0.	<u> </u>
f Undistributed income for 2015 Subtract lines				
4d and 5 from line 1. This amount must 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				
may be required — see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	94,778.			
9 Excess distributions carryover to 2016.	54,110.			
Subtract lines 7 and 8 from line 6a	310,663.			
10 Analysis of line 9		-		
a Excess from 2011 80,773.		·		
b Excess from 2012 58, 128.				
c Excess from 2013 32, 085. d Excess from 2014 127, 796.				
d Excess from 2014 127,796. e Excess from 2015 11,881.				
E EAGESS HOTH 2013 11,001.	l	l		<u> </u>

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Form **990-PF** (2015)

Form 990-PF (2015) THE PEGGY MEYERHO			<u></u>	52-1035731	Page 10
PartXIV Private Operating Foundat					N/A
1 a If the foundation has received a ruling or dete is effective for 2015, enter the date of the	rmination letter that ruling	it is a private operati	ing foundation, and th	e ruling ►	
b Check box to indicate whether the foundat	-	erating foundation d	lescribed in section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
b 85% of line 2a.					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter					
(1) Value of all assets .				-	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section)					
512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Rank Supplementary Information assets at any time during the	(Complete this	s part only if the	foundation had	\$5,000 or more	in
1 Information Regarding Foundation Management		istructions.)			
a List any managers of the foundation who have close of any tax year (but only if they have the control of	e contributed more t	than 2% of the total c than \$5,000). (See	ontributions received section 507(d)(2))	by the foundation bef	ore the
None					
b List any managers of the foundation who own a partnership or other entity) of which the	10% or more of the	e stock of a corporation	on (or an equally large	e portion of the owner	ship of
None	Touridation rias a	1070 of greater inter	CSC		
2 Information Regarding Contribution, Gra	nt. Gift. Loan. Sch	olarship, etc. Progr	ams:		
Check here I if the foundation only mare requests for funds. If the foundation make	akes contributions to	preselected charitab	le organizations and o		
a The name, address, and telephone number o	r e-mail address of	the person to whom a	applications should be	addressed	
- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			•		
See Statement 7					
b The form in which applications should be	submitted and info	ormation and materi	als they should inclu	ide:	
See Statement for Line 2a					
c Any submission deadlines					
See Statement for Line 2a					
d Any restrictions or limitations on awards,	such as by geogra	phical areas, charita	able fields, kinds of i	institutions, or other	factors
See Statement for Line 2a					
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3 Grants and Contributi	ons Paid During the Ye	ar or Approved for Fut	ure Paymen	t	
Recipie	ent	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (h	nome or business)	substantial contributor	recipient	_	
a Paid during the year					
See Statement 8					
			ļ		
Total				► 3a	282,500
b Approved for future p	ayment				
					•
		1			
Total	_	-l <u></u> -	•	► 3b	

Enter gross amounts unless otherwise indicated.	Unrelated t	ousiness income	Excluded by s	ection 512, 513, or 514	<i>(-</i>)
Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
a					
b					
C			 - 		
d					
e					
g Fees and contracts from government agencies				-	
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	 				
4 Dividends and interest from securities			14	91,058.	
5 Net rental income or (loss) from real estate			1 1	71,030.	
a Debt-financed property			1		
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					_
8 Gain or (loss) from sales of assets other than inventory			18	220,131.	· -
9 Net income or (loss) from special events.				·	<u></u>
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
С					
d	ļ				
e			_		
12 Subtotal Add columns (b), (d), and (e)				311,189.	011 100
13 Total. Add line 12, columns (b), (d), and (e)				13	311,189
(See worksheet in line 13 instructions to verify calculated) Part XVI-B Relationship of Activities to the		hand of Even	nt Durmage		
rart AVI-B Relationship of Activities to the	e Accomplisi	iment of Exem	prrurpose	:5	
Line No.	income is reported to purposes (other	ed in column (e) of er than by providing	Part XVI-A co funds for suc	ontributed importantl h purposes) (See ir	y to the structions)
N/A					
l l					

Form **990-PF** (2015)

Form 990-PF (2015) THE PEGGY MEYERHOFF PEARLSTONE 52-1035731 Part XXVIII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	·	
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash	1 a (1)	X
(2) Other assets	1 a (2)	X
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization .	1 b (1)	Х
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)	X
(3) Rental of facilities, equipment, or other assets	1 b (3)	X
(4) Reimbursement arrangements	1 b (4)	X
(5) Loans or loan guarantees	1 b (5)	X
(6) Performance of services or membership or fundraising solicitations	1 b (6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1 c	<u>X</u>
C Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	10	
d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair r the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services receive	market value of	
(a) Line no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and	sharing arrangement	s
N/A		
1/		
 2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If 'Yes,' complete the following schedule 	Yes X	No
(a) Name of organization (b) Type of organization (c) Description of rela	ationship	
N/A		
7/11		
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge	e and belief, it is true	
correct, and cognitive Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge	- and boner, it is trace	•
Sign Cl. A A A A A A A A A A A A A A A A A A	May the IRS disc	uss
tere Tugene of Schredon 6/30/16 Asst. Sector	preparer shown b (see instructions)	pelow
Signature of office or trustee Date Title	X Yes	No
Print/Type preparer's name Preparer's signature / Date Check if	PTIN	
Paid William B. Sweigart Willen B prayer 6-29-16 self-employed	P01383834	
and the state of t	649123	
	043143	
,	N 705-2202	ı
Hane Valley, Ind 22002	_	
BAA	Form 990-PF (ZU15)

2015 Client 3146 6/29/16	Federal Statements THE PEGGY MEYERHOFF PEARLSTONE FOUNDATION, INC.			
Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees		01:53PM		
	(a) (b) Net Expenses Investment per Books Income \$ 5,200. \$ 5,200. Total \$ 5,200.	(c) (d) Adjusted Charitable Net Income Purposes \$ 0.		
Statement 2 Form 990-PF, Part I, Line 16c Other Professional Fees				
Consulting Fees Investment Advisor Fees	(a) (b) Net Expenses Investment per Books Income \$ 30,000.	(c) (d) Adjusted Charitable Net Income Purposes \$ 30,000. \$ 30,000.		
Statement 3 Form 990-PF, Part I, Line 18 Taxes				
Foreign Taxes and Fees	(a) (b) Net Expenses Investment per Books Income \$ 2,531. \$ 2,531. Total \$ 2,531. \$ 2,531.	(c) (d) Adjusted Charitable Net Income Purposes \$ 0.		
Statement 4 Form 990-PF, Part I, Line 23 Other Expenses				
Custodial Fees Passport Global Portfoli	\$ 496. \$ 496. o Deductions	(c) (d) Adjusted Charitable Net Income Purposes		
	Total $\frac{218.}{\$}$ $\frac{218.}{714.}$ $\frac{\$}{\$}$ $\frac{714.}{\$}$	<u>\$</u> 0.		

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Federal Statements THE PEGGY MEYERHOFF PEARLSTONE FOUNDATION, INC.

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Form 990-PF, Part II, Line 13 Investments - Other

	Valuation _Method	 Book Value	F	air Market Value
Other Investments				
MARKETABLE SECURITIES INVESTMENT PARTNERSHIPS	Mkt Val Mkt Val	\$ 4,079,326. -11,605.		5,302,552. 766.
	Total	\$ 4,067,721.	\$	5,303,318.

Statement 6 Form 990-PF, Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

		(b) How	(c) Date	(d) Date
Item	(a) Description	<u> </u>	<u> Acquired</u>	Sold
1	PNC #8188 Publicly Traded Securities	Purchased	_	
2	UBS #96060 Publicly Traded Securities	Purchased		
3	UBS #96067 Publicly Traded Securities	Purchased		
4	UBS #96097 Publicly Traded Securities	Purchased		
5	UBS #96138 Publicly Traded Securities	Purchased		
6	UBS #96176 Publicly Traded Securities	Purchased		
7	UBS #96177 Publicly Traded Securities	Purchased		
8	UBS #96533 Publicly Traded Securities	Purchased		
9	Proceeds From Class Action Settlements	Purchased		
10	Passport Global Stategies II, Ltd.	Purchased		

	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)
	Gross	Deprec.	Cost	Gain	FMV	Adj. Bas.	Excess	Gain
Item	Sales	<u> Allowed</u>	<u>Basis</u>	(Loss)	12/31/69	12/31/69	(i) - (j)	(Loss)
1	56,439.		50,897.	5,542.			_	\$ 5,542.
2	162,642.		143,739.	18,903.				18,903.
3	258,636.		222,196.	36,440.				36,440.
4	291,751.		305,652.	-13,901.				-13,901.
5	205,411.		249,923.	-44,512.				-44,512.
6	208,230.		182,232.	25,998.				25,998.
7	130,299.		133,193.	-2,894.				-2,894.
8	300,000.		104,406.	195,594.				195,594.
9	4,396.		0.	4,396.				4,396.
10	0.		5,435.	-5,435.				<u>-5,435.</u>
			•				Total	\$ 220,131.

Statement 7 Form 990-PF, Part XV, Line 2a-d Application Submission Information

Name of Grant Program:

Name:

Care Of:

Street Address: City, State, Zip Code: Telephone: E-Mail Address:

Peggy Meyerhoff Pearlstone Foundation Richard L. Pearlstone 2 Village Square, Suite 212 Baltimore, MD 21210-1624 410-532-2263

Form and Content:

A written proposal should be submitted describing the

2015

6/29/16

Federal Statements THE PEGGY MEYERHOFF PEARLSTONE FOUNDATION, INC.

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Statement 7 (continued) Form 990-PF, Part XV, Line 2a-d Application Submission Information

activities request to be funded with any supporting

details.

Submission Deadlines: Restrictions on Awards:

None None

Statement 8 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

•				
Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Reginald F. Lewis Museum 830 E. Pratt St. Baltimore MD 21202		PC	General Purpose of Organization	\$ 87,000.
Baltimore School for the Arts 712 Cathedral St. Baltimore MD 21201		PC	General Purpose of Organization	2,500.
WGBH Education Foundation 1 Guest Street Boston MA 02135		PC	General Purpose of Organizaton	10,000.
Power U Center for Social Change 8330 Buscayne Blvd. Miami FL 33164		PC	General Purpose of Organization	5,000.
The Coalition of Immokalee Workers 110 S. 2nd St. Immokalee FL 34142		PC	General Purpose of Organization	1,000.
Miami Workers' Center Inc. 8330 Biscayne Blvd. Suite 1 Miami FL 33138		PC	General Purpose of Organization	2,000.
Monthly Review Foundation 146 West 29th Street New York NY 10001		PC	General Purpose of Organization	5,000.
TIE Bildungswerk Heidestrasse 131 Frankfurt Frankfurt am Main 60385 Germany		PC	General Purpose of Organization	20,000.
Highlander Folk Center 1959 Highlander Way New Market TN 37820		PC	General Purpose of Organization	5,000.

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Client 3146	THE PEGGY MEYERHO FOUNDATION		ONE	52-1035731
6/29/16 Statement 8 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year				01 53PM
Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose of Grant	 Amount
Massachusetts Jobs with Justice 3353 Washington St. Boston MA 02130		PC	General Purpose of Organization	\$ 10,000.
Center for Constitutional Rights 666 Broadway 7th Floor New York NY 10012		PC	General Purpose of Organization	5,000.
Kopkind Colony 158 Kopkind Rd Guilford VT 05301		PC	General Purpose of Organization	2,000.
Institute for Southern Studies 307 W. Main Street Durham NC 27701		PC	General Purpose of Organization	5,000.
Doctors Without Borders U 333 7th Avenue New York NY 10001	ISA	PC	General Purpose of Organization	3,000.
Institute For Public Affairs 2040 N. Milwaukee Ave. Chicago IL 60647		PC	General Purpose of Organization	5,000.
Esperanza Center 430 S. Broadway Baltimore MD 21231		PC	General Purpose of Organization	3,000.
Davis-Putter Scholarship Fund P.O. Box 7307 New York NY 10116		PC	General Purpose of Organization	2,000.
Center for Social Inclusi 150 Broadway, Suite 303 New York NY 10038	.on	PC	General Purpose of Organization	3,000.
Naples Art Museum 5833 Pelican Bay Boulevar Naples FL 34108	rd.	PC	General Purpose of Organization	5,000.
Left Forum 365 Fifth Avenue New York NY 10016		PC	General Purpose of Organization	5,000.
Harry Chapin Food Bank 3760 Fowler St. Fort Myers FL 33901		PC	General Purpose of Organization	7,500.

••

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Client 3146	FOUNDATIO		ONL	52-1035731
6/29/16 Statement 8 (continued) Form 990-PF, Part XV, Line 3a				01 53PM
Recipient Paid During the Year				
Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Boys & Girls Club of Collier County 7500 Davis Blvd Naples FL 34104		PC	General Purpose of Organization	\$ 5,000.
Naples Philharmonic Cente for the Arts 5833 Pelican Bay Blvd Naples FL 34108	er	PC	General Purpose of Organization	7,500.
Institute for Policy Studies 1112 16th St. NW Suite (Washington DC 20036	600	PC	General Purpose of Organization	5,000.
David Lawrence Center 6075 Bathey Lane Naples FL 34116		PC	General Purpose of Organization	10,000.
Neighborhood Health Clin: 121 Goodlette Road North Naples FL 34102	ic	PC	General Purpose of Organization	7,500.
Black Commentator.com 1065 S. Pinellas Ave. Tarpon Springs FL 34689		PC	General Purpose of Organization	1,000.
US Human Rights Network 250 Georgia Avenue SE Atlanta GA 30312		PC	General Purpose of Organization	3,000.
Grassroots Global Justico 4919 Pentridge St. Philadelphia PA 19143	e	PC	General Purpose of Organization	3,000.
Florida Immigrant Coalit 2800 Biscayne Blvd #800 Miami FL 33137	ion	PC	General Purpose of Organization	5,000.
Upstairs Artspace 49 South Trade Street Tryon NC 28782		PC	General Purpose of Organization	2,000.
Baltimore Tennis Patrons 10 Gerard Avenue, Suite Timonium MD 21093		PC	General Purpose of Organization	8,000.
Tryon Fine Arts Center 34 Melrose Ave. Tryon NC 28782		PC	General Purpose of Organization	7,500.

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Client 3146	THE PEGGY MEYERHO FOUNDATION		ONE	52	52-1035731		
6/29/16			·		01 53PM		
Statement 8 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year							
Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose of Grant	<u>Am</u>	ount		
Foothills Humane Society, Inc. 989 Little Mountain Rd. Columbus NC 28722		PC	General Purpose of Organization	\$	1,000.		
Tryon Downtown Developmen Association P. O. Box 182 Tryon NC 28782	t	PC	General Purpose of Organization		5,000.		
Baltimore Museum of Art 10 Art Museum Drive Baltimore MD 21218		PC	General Purpose of Organization		5,000.		
The Associated Jewish Community 101 W. Mt. Royal Ave. Baltimore MD 21201		PC	General Purpose of Organization		5,000.		
Planned Parenthood of SW and Central FL 8950 Dr. Martin Luther Ki Jr St St. Petersburg FL 33702	ng	PC	General Purpose of Organization		5,000.		
Parents United for Public Education 1207 Chestnut Street Philadelphia PA 19107		PC	General Purpose of Organization		2,000.		
Public Education Communications Project 3353 Washington St. Jamaica Plain MA 02130		PC	General Purpose of Organization		2,000.		

Total \$ 282,500.