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OSTAGRECIATE FEB 1 0 2017

5. 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.

OMB No 1545-0052 ୬M **1** ⊑

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Open to Pi	ublic	Inspe	ction

Department of the Treasury Internal Revenue Service ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf For calendar year 2015 or tax year beginning 07/01 2015, and ending 06/30,2016 A Employer identification number SHAWE FAMILY CHARITABLE FDN 8056680706 52-1505784 Number and street (or P O box number if mail is not delivered to street address) B Telephone number (see instructions) Room/suite PO BOX 0634 314-418-2643 City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here. MILWAUKEE, WI 53201-0634 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 here and attach Address change Name change computation H Check type of organization: X Section 501(c)(3) exempt private foundation If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation under section 507(b)(1)(A), check here J Accounting method: X Cash Accrual I Fair market value of all assets at If the foundation is in a 60-month termination end of year (from Part II, col. (c), line Other (specify) under section 507(b)(1)(B), check here . *16)* ▶ \$ 12,477,553 (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses (The (d) Disbursements (a) Revenue and total of amounts in columns (b), (c), and (d) (b) Net investment (c) Adjusted net for charitable expenses per may not necessarily equal the amounts in income income purposes books column (a) (see instructions)) (cash basis only) 38,650 Contributions, gifts, grants, etc., received (attach schedule) . if the foundation is not required to Check > attach Sch B. Interest on savings and temporary cash investments. 172,093 172,093 STMT Dividends and interest from securities . . . b Net rental income or (loss) 337,471 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 565,491 337,471 Capital gain net income (from Part IV, line 2) . Net short-term capital gain. . Income modifications Gross sales less returns and allowances b Less Cost of goods sold . c Gross profit or (loss) (attach schedule) Other income (attach schedule) 11 548,214 12 Total. Add lines 1 through 11 509,564 39,320 19,660 19,660 13 Compensation of officers, directors, trustees, etc . . Expenses NONE NONE 14 Other employee salaries and wages 16,650 8,325 NONE 15 8,325 Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach schedule) . . . Administrative c Other professional fees (attach scheding. 2. 27,973 27,973 Taxes (attach schedule) (see instruction 3.3. 17 16,989 446 18 Depreciation (attach schedule) and depletion. 19 S OoopancyFEB·1 4·2017 · · 20 NONE Travel conferences, and meetings NONE 21 and NONE NONE 22 Operating 22 25 50 50 Total operating and administrative expenses. 100,982 56,454 NONE Add lines 13 through 23. 27,985 501,250 501.250 Contributions, gifts, grants paid 602,232 NONE 56,454 26 Total expenses and disbursements Add lines 24 and 25 Subtract line 26 from line 12 27 -54,018 8 Excess of revenue over expenses and disbursements . . 453,110 b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-).

JSA For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2015)

For	m 990	PF (2015)			2-1303/04	Page Z
Pá	art II	Balance Sheets des	sched schedules and amounts in the scription column should be for end-of-year ounts only (See instructions)	Beginning of year (a) Book Value	End (b) Book Value	(c) Fair Market Value
\neg	1			·		
- }	2		investments	399,249.	115,627	115,627
	3					
			accounts >			
1	4					
		Less allowance for doubtful	accounts >			
-	5				1	
	6	Receivables due from offic	cers, directors, trustees, and other			
		disqualified persons (attach	schedule) (see instructions)			
	7		vable (attach schedule) 🕨			
		Less: allowance for doubtful	accounts ► NONE			
ts	8	Inventories for sale or use.				
Assets	9		red charges			
Ä	10a	Investments - U.S. and state gov	vernment obligations (attach schedule)			
	b	Investments - corporate sto-	ck (attach schedule)			
	, c		nds (attach schedule)			
	11	Investments - land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)	· -			
	12	Investments - mortgage Ioa	ns			
	13	Investments - other (attach	schedule) STMT .5	5,684,097.	6,377,747	7. 12,361,926
	14	equipment basis	>			
		Less accumulated depreciation (attach schedule)	<u> </u>	ļ. <u> </u>		
	15	Other assets (describe > _)			
	16	Total assets (to be co	mpleted by all filers - see the	ļ.		
_		instructions. Also, see page	1, item I)	6,083,346.	6,493,374	4. 12,477,553
	17	Accounts payable and accr	ued expenses			
	18	Grants payable		<u></u>		
ies	19	Deferred revenue				
Liabilities	20	Loans from officers, directors, t	rustees, and other disqualified persons	ļ		
jab	21		payable (attach schedule)			
	22	Other liabilities (describe	·)			
					,,,,	
_	23		7 through 22)		NO	<u>/TE</u>
			/ SFAS 117, check here . ►	· '		
ĕ	1	and complete lines 24	through 26 and lines 30 and 31.			
alances	24				ļ	
Þ	26			1		
or Fund B		Foundations that do no				
_			te lines 27 through 31.	6 000 246	6 402 27	
			d, or current funds		6,493,37	4
Assets	28	•	nd, bldg , and equipment fund		\	
As	29	• .	d income, endowment, or other funds		6 402 27	
Net	30		alances (see instructions)		6,493,37	
Z	31		net assets/fund balances (see		6,493,37	
•			es in Not Assets or Fund Rol		0,493,37	4.
_			es in Net Assets or Fund Bal		Imust agree with	
•			ances at beginning of year - Par on prior year's return)			6,083,346.
			on prior year's return), , , , , , , , ne 27a , , , , , , , , , , , , , , , , , , ,			-54,018.
			d in line 2 (itemize) ► EXCESS FMV			464,618.
			in line 2 (Itemize) > EXCESS FMV			6,493,946.
			ne 2 (itemize) ▶COST BASIS ADJUST		[572.
			ances at end of year (line 4 minus			$\frac{3}{6}$ $\frac{372}{6}$
	<u>5 To</u>	tai net assets of lund bala	move at one of your time - minus	o, raiting column	(5,,,0 55	<u> </u>

6,493,374. Form **990-PF** (2015)

	is and Losses for Tax on Invind describe the kind(s) of property sold		(b) How	(c) Date	(d) Data and
(a) List a 2-story	acquired P - Purchase D - Donation	acquired (mo , day, yr)	(d) Date sold (mo., day, yr)		
a PUBLICLY TRADED	SECURITIES		D - DONALION		
b					
<u>c</u>					
<u>d</u>					
<u>e</u>	(f) Depreciation allowed	(g) Cost or other basis		(h) Com on the	1
(e) Gross sales price	(or allowable)	plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
a 565,491.		228,020.			337,471.
b	 	<u> </u>		·	
<u>c</u>			 		- · <u>-</u>
<u>d</u>	 				
e Complete only for asset	s showing gain in column (h) and owned	by the foundation on 12/31/69	(1)	0 (0 . . (1)	
	(j) Adjusted basis	(k) Excess of col (i)		Gains (Col (h) ga (k), but not less	
(i) F M V as of 12/31/69	as of 12/31/69	over col. (j), if any		Losses (from co	
8					337,471.
b					
C					
<u>d</u>					
<u>e</u>			 	 	
2 Capital gain net income	e or (net capital loss)	f gain, also enter in Part I, line 7			227 471
3 Net short-term capital	ا ا gain or (loss) as defined in sections	f (loss), enter -0- in Part I, line 7	2		337,471.
	Part I, line 8, column (c) (see in		{		
n gann, aloo ontol m			1 1		
-			3		
Part I, line 8 Part V Qualification For optional use by domes	Under Section 4940(e) for Rectic private foundations subject to the			me.)	
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Part I, line 8 Part V Qualification For optional use by domes f section 4940(d)(2) applie Was the foundation liable for f "Yes," the foundation doe 1 Enter the appropriate a (a) Base period years Calendar year (or tax year beginning in 2014 2013 2012 2011 2010 2 Total of line 1, column a Average distribution renumber of years the for 4 Enter the net value of 5 Multiply line 4 by line	Under Section 4940(e) for Rectic private foundations subject to the set, leave this part blank for the section 4942 tax on the district of the section 4942 tax on the district of the section 4940(e) amount in each column for each year (b) Adjusted qualifying distributions 506, 193. 407, 107. 416, 844. 347, 411. 303, 254.	duced Tax on Net Investment I e section 4940(a) tax on net investre abutable amount of any year in the boo not complete this part. In the section 4940(a) tax on net investre abutable amount of any year in the boo not complete this part. In the section 4940(a) tax on net investre abutable amount of any year in the boo not complete this part. In the section 4940(a) tax on net investre abutable amount of any year in the boo not complete this part. In the section 4940(a) tax on net investre abutable amount of any year in the boo not complete this part. In the section 4940(a) tax on net investre abutable amount of any year in the boo not complete this part. In the section 4940(a) tax on net investre abutable amount of any year in the boo not complete this part. In the section 4940(a) tax on net investre abutable amount of any year in the boo not complete this part. In the section 4940(a) tax on net investre abutable amount of any year in the boo not complete this part. In the section 4940(a) tax on net investre abutable amount of any year in the boo not complete this part. In the section 4940(a) tax on net investre abutable amount of any year in the boo not complete this part. In the section 4940(a) tax on net investre any year in the boo not complete this part. In the section 4940(a) tax on net investre any year in the boo not complete this part. In the section 4940(a) tax on net investre any year in the boo not complete this part. In the section 4940(a) tax on net investre any year in the boo not complete this part. In the section 4940(a) tax on net investre any year in the boo not complete this part. In the section 4940(a) tax on net investre any year in the boo not complete this part. In the section 4940(a) tax on net investre any year in the boo not complete this part. In the section 4940(a) tax on net investre any year in the boo not complete this part. In the section 4940(a) tax on net investre any year in the boo not complete this part. In the section 4940(a) tax on net investre any year	ncome ment inco pase perio g any ent	ries. (d) Distribution (col (b) divided by	0.044329 0.039774 0.048162 0.044061 0.042391 0.218717 0.043743 ,773,662.
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Part I, line 8 Part V Qualification For optional use by domes f section 4940(d)(2) applie Was the foundation liable for "Yes," the foundation doe 1 Enter the appropriate a (a) Base period years Calendar year for tax year beginning in 2014 2013 2012 2011 2010 2 Total of line 1, column 3 Average distribution renumber of years the for 4 Enter the net value of 5 Multiply line 4 by line 6 Enter 1% of net invest	Under Section 4940(e) for Rectic private foundations subject to the set of the section 4942 tax on the district of the section 4942 tax on the district of the section 4940(e) amount in each column for each year (b) Adjusted qualifying distributions 506, 193. 407, 107. 416, 844. 347, 411. 303, 254. In (d)	duced Tax on Net Investment I e section 4940(a) tax on net investre abutable amount of any year in the boo not complete this part. ar; see the instructions before making (c) Net value of noncharitable-use assets 11,418,895. 10,235,634. 8,654,984. 7,884,754. 7,153,751. de the total on line 2 by 5, or by the less than 5 years	ncome ment inco pase perio g any ent 2 3 4 5	ries. (d) Distribution (col (b) divided by	
Part I, line 8 Part V Qualification For optional use by domes If section 4940(d)(2) applies Was the foundation liable of "Yes," the foundation doe I Enter the appropriate a labeled a	Under Section 4940(e) for Rectic private foundations subject to the set of the section 4942 tax on the district of the section 4942 tax on the district of the section 4940(e) amount in each column for each year (b) Adjusted qualifying distributions 506, 193. 407, 107. 416, 844. 347, 411. 303, 254. In (d)	duced Tax on Net Investment I e section 4940(a) tax on net investre butable amount of any year in the bonot complete this part. ar; see the instructions before making (c) Net value of noncharitable-use assets 11,418,895. 10,235,634. 8,654,984. 7,884,754. 7,153,751. de the total on line 2 by 5, or by the less than 5 years	ncome ment inco pase perio g any ent 2 3 4 5 6 7	ries. (d) Distribution (col (b) divided by	0.044329 0.039774 0.048162 0.044061 0.042391 0.218717 0.043743 ,773,662. 515,015.

	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 instructions)			
	Domestic foundations that meet the section 4940(e) requirements in Part V, check		4,5	<u>31.</u>
	here X and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
3	Add lines 1 and 2		4,5	31
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			ONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			31.
6	Credits/Payments			<u> </u>
-	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 10,335 .			
b	Exempt foreign organizations - tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		13,8	35.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached			<u> </u>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		9.3	04.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ 4,532. Refunded ▶ 11			72.
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		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
	Instructions for the definition)?	1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities			
С	Did the foundation file Form 1120-POL for this year?	1c		_ X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.			
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
	foundation managers > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	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 of			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	_3_		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	48	<u></u>	Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		ļ
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		1	
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that		,,	
	conflict with the state law remain in the governing instrument?	-6	X	<u> </u>
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	7	X	 -
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
-	(or designate) of each state as required by General Instruction G7 If "No," attach explanation	8b	X	<u>L</u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
-	4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes,"		[1
	complete Part XIV	9		<u> </u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
10	names and addresses	10		X
_	F	orm 99	0-PF	(2015)

Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/es	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Χ	
	Website address ► N/A			
14		-2643		
	Located at ▶ PO BOX 387, ST. LOUIS, MO ZIP+4 ▶ 63166			
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority	' اـــــــــــا	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of			
Day	the foreign country		المنت	أعسيا
Fair	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	,	· · · · ·	B1 -
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	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?			
			3 Mt.	
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days)			
t	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		78.5	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			40,00
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			41,72
	were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	233		
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
ε	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and		.,	11/2
	6e, Part XIII) for tax year(s) beginning before 2015?			17 m 18 18 18 18 18 18 18 18 18 18 18 18 18
	If "Yes," list the years			
ı	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		į 1. į	1 X
	all years listed, answer "No" and attach statement - see instructions)	2b		X
(c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
_				
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	2.2, 7			
	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 determine if the			
	foundation had excess business holdings in 2015)	3b		
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			اثنا
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		Х
		orm 990).PF	

Part VII-B Statements Regarding Activities for	or Which Form 4	720 May Be Requ	uired (continued)					
5a During the year did the foundation pay or incur any amou	nt to							
(1) Carry on propaganda, or otherwise attempt to influen	ce legislation (section	4945(e))?	Yes X No					
(2) Influence the outcome of any specific public election (see section 4955), or to carry on,								
directly or indirectly, any voter registration drive?								
(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No								
(4) Provide a grant to an organization other than a	• •		_					
section 4945(d)(4)(A)? (see instructions)								
(5) Provide for any purpose other than religious, ch								
purposes, or for the prevention of cruelty to children								
b If any answer is "Yes" to 5a(1)-(5), did any of the				, , ,				
Regulations section 53 4945 or in a current notice regard								
Organizations relying on a current notice regarding disast								
c If the answer is "Yes" to question 5a(4), does the								
because it maintained expenditure responsibility for the		•						
· · · · · · · · · · · · · · · · · · ·			105 NO					
If "Yes," attach the statement required by Regulations sec. 6a Did the foundation, during the year, receive any fun								
on a personal benefit contract?				1 1 1				
If "Yes" to 6b, file Form 8870	ily or indirectly, on a	personal benefit contra	ct?	6b X				
7a At any time during the tax year, was the foundation a pai	du ta a alababita di tal	-6-11						
b If "Yes," did the foundation receive any proceeds or have								
Part VIII Information About Officers, Director	s Trustees Fou	ndation Manager	e Highly Daid Em	7b				
and Contractors				noyees,				
1 List all officers, directors, trustees, foundation ma								
(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expense account, other allowances				
EARLE K. SHAWE	PRESIDENT	enter -0-)	and deferred compensation	Other allowances				
20 S. CHARLES STREET 11TH FLOOR, BALTIMORE, MD 21201	5	^		^				
		-0	-0-	- 0-				
ANNETTE C. SHAWE	VICE PRES.	۸		•				
20 S CHARLES STREET 11TH FLOOR, BALTIMORE, MD 21201		-0-	-0-					
GAIL R. SHAWE	SECRETARY	20.200		•				
20 S. CHARLES STREET 11TH FLOOR, BALTIMORE, MD 21201	20	39,320.	-0-	<u>-0-</u>				
STEPHEN D. SHAWE	TREASURER			_				
20 S CHARLES STREET 11TH FLOOR, BALTIMORE, MD 21201	(ather than the	-0-	-0-	-0-				
2 Compensation of five highest-paid employees "NONE."	(other than thos	se included on lin	e i - see instruction	ms). If none, enter				
	(b) Title, and average		(d) Contributions to	/-\ F				
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	(e) Expense account, other allowances				
	as votes to position		compensation	 -				
NONE		MONT	NONTE	NICATE				
NONE		NONE	NONE	NONE				
	ļ.							
				,				
	}							
			ļ					
				1				
	<u></u>		<u></u>	·				
Total number of other employees paid over \$50,000	<u> </u>	<u> </u>		NONE				
				Form 990-PF (2015)				

Form 990-PF (2015)

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreignsee instructions.)	gn founda	tions,
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	11,717,072.
b	Average of monthly cash balances	1b	235,884.
C	Fair market value of all other assets (see instructions),	1c	NONE
d	Total (add lines 1a, b, and c)	1d	11,952,956.
е	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	NONE
3	Subtract line 2 from line 1d	3	11,952,956.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	179,294.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,773,662.
6	Minimum investment return. Enter 5% of line 5	6	588,683.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun and certain foreign organizations check here ▶ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	588,683.
			300,003.
		1 1	
b	Income tax for 2015. (This does not include the tax from Part VI.)		4 F31
C	Add lines 2a and 2b	2c	4,531.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	584,152.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	584,152.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,	_	504 150
	line 1	7	584,152.
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	529,235.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	-	
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	529,235.
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	4,531.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	524,704.
v	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when co		
	qualifies for the section 4940(e) reduction of tax in those years.		

Form 990-PF (2015)

Part	Will Undistributed Income (see instru	uctions)		· · · · · · · · · · · · · · · · · · ·	
		(a)	(b)	(c)	(d)
1	Distributable amount for 2015 from Part XI,	Corpus	Years prior to 2014	2014	2015
	line 7				584,152.
	Undistributed income, if any, as of the end of 2015			510 010	
	Enter amount for 2014 only		NONE	512,842.	
	Total for prior years 20_13_,20,20		NONE		
	Excess distributions carryover, if any, to 2015				
	From 2010 NONE NONE				
	1101117				
	NONE				
		NONE			
	Total of lines 3a through e	NONE			
	line 4. ► \$ 529, 235.				
	Applied to 2014, but not more than line 2a		İ	512,842.	
				512,042.	
D	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
			NONE		
С	Treated as distributions out of corpus (Election required - see instructions)	NONE			
	Applied to 2015 distributable amount	110112			16,393.
	Remaining amount distributed out of corpus	NONE			10,393.
	Excess distributions carryover applied to 2015 .	NONE			NONE
•	(If an amount appears in column (d), the same				110111
	emount must be shown in column (a)) Enter the net total of each column as				
0	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
	Prior years' undistributed income Subtract				
-	line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable				
	amount - see instructions		NONE		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see		}		
	Instructions				
f	Undistributed income for 2015 Subtract lines				
	4d and 5 from line 1. This amount must be				5.55 5.50
	distributed in 2016				567,759.
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	NONE			
	required - see instructions)	NONE			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2016.	· · · · · · · · · · · · · · · · · · ·			
•	Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				· · · · · · · · · · · · · · · · · · ·
	Excess from 2011 NONE				
	Excess from 2012 NONE				
	Excess from 2013 NONE				
d	Excess from 2014 NONE				
e	Excess from 2015 NONE				5 990 PE (2015)

Par	t XIV Private Ope	erating Foundations	(see instructions a	and Part VII-A, quest	ion 9)	NOT APPLICABLE
1 a	If the foundation has i					
	foundation, and the ruling					
b	Check box to indicate v		is a private operating		n section 4942	(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year	(5) 2014	Prior 3 years	(4) 2040	(e) Total
	Justed net income from Part I or the minimum investment return from Part X for each year listed	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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					
3 a	Complete 3a, b, or c for the alternative test relied upon 'Assets' alternative test enter					
	(1) Value of all assets (2) Value of assets qualifying under section					
b	*Endowment* alternative test enter 2/3 of minimum invest-					
c	ment return shown in Part X, line 6 for each year listed "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)	,				
	public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
	(3) Largest amount of sup- port from an exempt organization					
	(4) Gross investment income.		<u> </u>			
Pa				t only if the found	ation had \$5,000	or more in assets at
_		uring the year - see				
1	List any managers of	the foundation who	have contributed ma	ore than 2% of the to more than \$5,000) (eived by the foundation
	NONE					
t	ownership of a partne					ally large portion of the
	NONE			-		
2		=				
	unsolicited requests to other conditions, com	for funds. If the found plete items 2a, b, c, a	dation makes gifts, (nd d.	grants, etc. (see instru	uctions) to individuals	and does not accept or organizations under
	The name, address, as SEE STATEMENT	7				addressed:
	The form in which ap			ition and materials the	y should include:	
	SEE ATTACHED S	STATEMENT FOR L	INE 2			
		STATEMENT FOR L				
	factors:			graphical areas, char	itable fields, kinds	of institutions, or other
	SEE ATTACHED S	STATEMENT FOR L	INE 2			5 990 PE (2015)

Form 990-PF (2015) Part XV Supplementary Information (continued)			Page 11
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	g the Year or Appr	oved for F	uture Payment	
Recipient	If recipient is an individual,	Foundation	Description of the second of t	
Name and address (home or husiness)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
a raid during the year				
SEE STATEMENT 24				E01 0F0
SEE STATEMENT 24				501,250.
			ļ	
			į	
			1	
			1	
		1		
	1			
	1			
	· L			
		1		
Total			▶ 3a	501,250
b Approved for future payment		1		301/200
a Approved for fatale payment		1		
			1	
			1	
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	1	1		
		1		
		1		
		1		
Total			▶ 3b	

JSA 5E1491 1 000

Analysis of Income-Producing Activities

r gross amounts unless otherwise indicated	 	ated business income		section 512, 513, or 514	(e) Related or exempt
Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
·					1000 11101101101113
			1		·· · · · · · · · · · · · · · · · ·
	-				
			+		
			- 		
			 		
					
•					
Membership dues and assessments		<u> </u>	 		
nterest on savings and temporary cash investments.			14	172 002	
Dividends and interest from securities	ļ		1 4	172,093.	
Net rental income or (loss) from real estate:		 			
Debt-financed property	1				
Not debt-financed property			.		
Net rental income or (loss) from personal property-					
Other investment income	-		 		
Gain or (loss) from sales of assets other than inventory	γ		18	337,471.	
Net income or (loss) from special events			ļ		
Gross profit or (loss) from sales of inventory					
Other revenue a					
3					
1			1		<u> </u>
d		1	i		
Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activitie	culations.)	Accomplishment of E	xempt Pu	poses	509,5
Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calc	s to the A	Accomplishment of E	xempt Pur	poses e) of Part XVI-A contrib	509,5 uted importantly to
Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activitie ne No Explain below how each activity	s to the A	Accomplishment of E	xempt Pur	poses e) of Part XVI-A contrib	509,5 uted importantly to
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Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activitie ne No Explain below how each activity	s to the A	Accomplishment of E	xempt Pur	poses e) of Part XVI-A contrib	509,5 uted importantly to
Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activitie ne No Explain below how each activity	s to the A	Accomplishment of E	xempt Pur	poses e) of Part XVI-A contrib	509,5 uted importantly to
Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activitie ne No Explain below how each activity	s to the A	Accomplishment of E	xempt Pur	poses e) of Part XVI-A contrib	509,5 uted importantly to
Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activitie ne No Explain below how each activity	s to the A	Accomplishment of E	xempt Pur	poses e) of Part XVI-A contrib	509,5 uted importantly to
Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activitie ne No Explain below how each activity	s to the A	Accomplishment of E	xempt Pur	poses e) of Part XVI-A contrib	509,5 uted importantly to
Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce tt XVI-B Relationship of Activitie te No Explain below how each activities	s to the A	Accomplishment of Eth income is reported of purposes (other than	ixempt Pur	poses e) of Part XVI-A contrib	509,5 uted importantly to
Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activitie ne No Explain below how each activity	s to the A	Accomplishment of E	ixempt Pur	poses e) of Part XVI-A contrib	509,5 uted importantly to
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Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activitie ne No Explain below how each activity	s to the A	Accomplishment of Eth income is reported of purposes (other than	ixempt Pur	poses e) of Part XVI-A contrib	509,5 uted importantly to
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Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activitie ne No Explain below how each activity	s to the A	Accomplishment of Eth income is reported of purposes (other than	ixempt Pur	poses e) of Part XVI-A contrib	509,5 uted importantly to
Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activitie ne No Explain below how each activity	s to the A	Accomplishment of Eth income is reported of purposes (other than	ixempt Pur	poses e) of Part XVI-A contrib	509,5 uted importantly to
Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activitie ne No Explain below how each activity	s to the A	Accomplishment of Eth income is reported of purposes (other than	ixempt Pur	poses e) of Part XVI-A contrib	509,5 uted importantly to
Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activitie ne No Explain below how each activity	s to the A	Accomplishment of Eth income is reported of purposes (other than	ixempt Pur	poses e) of Part XVI-A contrib	509,5 uted importantly to
Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activitie ne No Explain below how each activity	s to the A	Accomplishment of Eth income is reported of purposes (other than	ixempt Pur	poses e) of Part XVI-A contrib	509,5 uted importantly to
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Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activitie ne No Explain below how each activity	s to the A	Accomplishment of Eth income is reported of purposes (other than	ixempt Pur	poses e) of Part XVI-A contrib	509,5 uted importantly to
Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activitie ne No Explain below how each activity	s to the A	Accomplishment of Eth income is reported of purposes (other than	ixempt Pur	poses e) of Part XVI-A contrib	509,5 uted importantly to

orm 990-	PF (201	5)				52-1505784			e 13
Part X	_	Information Exempt Orga		insfers To and Trans	actions ar	nd Relationships With None	harita	ble	
in	sectio	n 501(c) of the C			_	ny other organization described section 527, relating to political	Y	es	No
	ganıza ansfer		na foundation to	a noncharitable exempt o	rganization c	of:		l	
			_		-	···	1a(1)		X
							1a(2)		X
		ansactions:							
(1)	Sales	s of assets to a no	ncharitable exem	pt organization	· • • • • • • •		1b(1)	-	<u>X</u>
									XX
								\dashv	<u> X</u>
								$\neg \uparrow$	X
(6) Perfo	ormance of service	es or membershi _l	o or fundraising solicitatio	ns		1b(6)		X
c St	narıng	of facilities, equip	ment, mailing list	ts, other assets, or paid en	nployees .		1c		X
d If	the a	nswer to any of	the above is "Ye	s," complete the following	ng schedule.	Column (b) should always show	the fai	ır m	arket
va	ilue of	the goods, other	r assets, or servi	ces given by the reporting	ng foundation	n If the foundation received less e of the goods, other assets, or s	than fa	ir m	arket
(a) Line		(b) Amount involved		ioncharitable exempt organization		e of the goods, other assets, or s			
(4) 2.110		15/ Amount moored	(c) Ivalie of t	concrete the control of garileation	(0) 51	escription of transfers, transactions, and sna	ring arrang	jemer	nts
						_			
_									
			- 						
									
									
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			·						
				,					
				#7-17	 -				
			 		- -				
						ore tax-exempt organizations			No
		complete the foll		ther than section 50 Hc/(.	or in secu	on 527?	res	, <u></u>	7 140
	163,	(a) Name of organiza		(b) Type of organiza	ition	(c) Description of relation	ıshıp		
				<u> </u>					
					<u> </u>				
	Under	penalties of perjury, I d , any complete declaration	eclare that I have exam	 lined this return, including accompa taxpayer) is based on all information o	nying schedules e of which preparer h	Ind statements, and to the best of my knowled as any knowledge	ge and bel	ief, it	is true
Sign		MUNIA	ance	1 1-27-1	7)	1010000	RS discuss preparer sh		return below
Here	Sign	ature of officer or trust	ee	Date	Title	(see instruction		Yes	No
									=
De: 4		Print/Type preparer's	name	Preparer's signature	B	Date Check X if	PTIN		
Paid			CASTRIANO	I ACK		01/23/2017 self-employed	P0107		11
Prepa				OUSECOOPERS LLP		Firm's EIN ► 13-	<u>-40083</u>	24_	
Use (Jnly		600 GRANT S		15210	Phono no 412 - 3	355-60	100	
		l	PITTSBURGH,	PA	15219		orm 990		(2015

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

OMB No 1545-0047

2015

Employer identification number

SHAWE FAMILY CHARITAN	BLE_FDN 8056680706	52-1505784
Organization type (check one):		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private fou	undation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private founda	tion
	501(c)(3) taxable private foundation	
	vered by the General Rule or a Special Rule . (8), or (10) organization can check boxes for both the General Rule and a	Special Rule. See
General Rule		
X For an organization fi or more (in money or contributor's total cor	ling Form 990, 990-EZ, or 990-PF that received, during the year, contribut property) from any one contributor. Complete Parts I and II. See instruction ntributions	tions totaling \$5,000 ins for determining a
Special Rules		
regulations under sec 13, 16a, or 16b, and	escribed in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1 tions 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 that received from any one contributor, during the year, total contributions he amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. C	or 990-EZ), Part II, line s of the greater of (1)
contributor, during th	escribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that rise year, total contributions of more than \$1,000 exclusively for religious, call purposes, or for the prevention of cruelty to children or animals. Comple	haritable, scientific,
contributor, during th contributions totaled during the year for ar General Rule applies	escribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that relevant, contributions exclusively for religious, charitable, etc., purposes, by more than \$1,000. If this box is checked, enter here the total contribution exclusively religious, charitable, etc., purpose. Do not complete any of the tothis organization because it received nonexclusively religious, charitable ore during the year	ut no such ns that were received e parts unless the e, etc , contributions
990-EZ, or 990-PF), but it must	s not covered by the General Rule and/or the Special Rules does not file S answer "No" on Part IV, line 2, of its Form 990; or check the box on line le ertify that it does not meet the filing requirements of Schedule B (Form 99	H of its Form 990-EZ or on its
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
SHAWE FAMILY CHARITABLE FDN 8056680706

Employer identification number 52-1505784

Part I	Contributors (see instructions). Use duplicate copi	es of Part I if additional space is r	needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EKS INV LTD PRTNRSHP 20 SOUTH CHARLES STREET BALTIMORE, MD 21201	\$\$.	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 Payroli 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 Payroli Noncash (Complete Part II for noncash contributions)

Employer identification number

52-1505784

Part II	Noncash Property (see instructions). Use duplicate co	opies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VARIOUS ASSETS		
		<u> \$ 503,268.</u>	12/10/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		_	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see Instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
			90. 990.57 or 990.85\ /20

52-1505784

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND TOTAL		172,093.	172,093.
	TOTAL	172,093.	172,093.

52-1505784

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

	REVENUE		
	AND	NET	
	EXPENSES	INVESTMENT	
DESCRIPTION	PER BOOKS	INCOME	
CUSTODIAN & MANAGEMENT FEES	23,592.	23,592.	
USB AGENT FEES	4,381.	4,381.	
mama a			
TOTALS	27,973.	27,973.	

52-1505784

FORM 990PF, PART I - TAXES

		REVENUE	
		AND	NET
		EXPENSES	INVESTMENT
DESCRIPTION		PER BOOKS	INCOME
FOREIGN TAXES PAID		446.	446.
FEDERAL ESTIMATES PAID		10,335.	
PY TAXES PAID		6,208.	
	TOTALS	16,989	446.
		==========	=======================================

SHAWE	FAMILY	CHARTTABLE	FDN	8056680706

52-1505784

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FEES		50.	50.
	TOTALS	50.	50.

52-1505784

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
ADOBE SYS INC ALPHABET INC CL A ALPHABET INC CL C AMAZON COM INC AMERICAN EXPRESS CO AMERICAN TOWER CORP AMGEN INC ANALOG DEVICES ANTHEM INC APPLE INC AUTOMATIC DATA PROCESSING BERKSHIRE HATHAWAY INC CL A CHEVRON CORPORATION CHURCH AND DWIGHT CO INC CISCO SYSTEMS INC COCA COLA COMPANY COLGATE PALMOLIVE CO CVS HEALTH CORPORATION DANAHER CORP DISNEY WALT CO GENERAL ELECTRIC CO	OR F COCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	5,789. 72,477. 72,047. 135,814. 8,138. 126,615. 47,353. 86,918. 75,360. 167,956. 73,026. 5,550. 19,078. 3,021. 56,250. 66,312. 77,080. 4,135. 76,053. 59,199. 49,155.	124,527. 211,059. 207,630. 286,248. 91,140. 284,025. 152,150. 141,600. 223,278. 296,360. 183,740. 433,950. 209,660. 102,890. 86,070. 135,990. 146,400. 162,758. 303,000. 156,512.
GENERAL ELECTRIC CO GILEAD SCIENCES INC	C	55,660.	200,208.
HOME DEPOT INC JP MORGAN JOHNSON JOHNSON MARRIOTT INTL INC MASTERCARD INC MICROSOFT	С С С	55,075. 102,537. 22,372. 47,921. 75,799. 11,367.	319,225. 167,778. 545,850. 100,753 264,180.
MICROSOFT MONSANTO CO	C	53,501.	

52-1505784

FORM 990PF, PART II - OTHER INVESTMENTS .

	COST/		
BEGGETEMEN	FMV	ENDING	ENDING
DESCRIPTION	C OR F	BOOK VALUE	FMV
NORTHERN TR CORP	C	54.537	99,390.
OMNICOM GROUP INC	Ċ	51,563	130 384
PEPSICO INC	Č	113.403	130,384. 211,880.
PFIZER INC	C C C C	30,235.	281,680.
PRAXAIR INC	Č	113,565.	134,868
PROCTER & GAMBLE CO	С		194,741
SALESFORCE COM INC	Ċ		158,820.
STARBUCKS CORP	Ċ	112,065	171,360
STRYKER CORP	Ċ	96,825.	239,660
TEXAS INSTRUMENTS INC	000000000000000000000000000000000000000	72,813.	187,950
UNDER ARMOUR INC	Ċ	1.283.	29,327.
UNDER ARMOUR INC CL A	Ċ		32,104.
UNION PACIFIC CORP	Č		139,600.
UNITED PARCEL SERVICE INC CL B	Č	88,510.	
UNITED TECHNOLOGIES CORP	Ċ	53,724.	102,550.
WELLS FARGO CO	Ċ	58,999.	113,592.
3M CO	Ċ	11,632.	262,680.
ROYAL DUTCH SHELL PLC	Ċ	35.465.	88,352.
SCHLUMBERGER LTD	Ċ		94,896.
INTERNATIONAL STOCK	Ċ	232,034.	232,034.
NEW HORIZONS I CL	Č	341,473.	341,473.
HIGH YIELD I CL	Ċ	94.822.	94,822.
NEW INCOME I CL	Ċ	899,716.	899,716.
SHORT TERM BOND I CL	Ċ	694,154.	
SPECTRUM INCOME	Č	847,392.	,
SUMMIT CASH RESERVES	Ċ	373,595.	
	momat c		
	TOTALS		12,361,926.
		=======================================	=======================================

SHAWE FAMILY CHARITABLE FDN 8056680706 FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

SHAWE FAMILY CHARITABLE FOUNDATION ADDRESS:

20 S CHARLES STREET BALTIMORE, MD 21201

FORM, INFORMATION AND MATERIALS:

APPLICATION - DESCRIBE ORGANIZATION & PURPOSE FOR USE OF FUNDS

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS: TO 501(C)(3) ORGANIZATIONS

SHAWE FAMILY CHARITABLE FDN 8056680706 52-1505784 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: THE MARYLAND FOOD BANK ADDRESS: 2200 HALETHORPE FARMS RD Baltimore, MD 21227 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 7,500. RECIPIENT NAME: WALTERS ART MUSEUM ADDRESS: 600 N CHARLES ST Baltimore, MD 21201 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 32,500. RECIPIENT NAME: EVERYMAN THEATRE ADDRESS: 315 W FAYETTE ST Baltimore, MD 21201 RELATIONSHIP: NONE PURPOSE OF GRANT:

AMOUNT OF GRANT PAID

PC

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

10,000.

SHAWE FAMILY CHARITABLE FDN 8056680706 52-1505784 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: SHEPPARD & ENOCH PRATT FOUNDATION ADDRESS: 6501 N. CHARLES STREET Baltimore, MD 21204 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 13,500. RECIPIENT NAME: INSTITUTE OF AMERICAN INDIAN ARTS ADDRESS: 83 A VAN NU PO Santa Fe, NM 87508 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 12,500. RECIPIENT NAME: BALTIMORE HEBREW CONGREGATION ADDRESS: 7401 PARK HEIGHTS AVE Baltimore, MD 21208 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID

7,500.

SHAWE FAMILY CHARITABLE FDN 8056680706 52-1505784 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: BALTIMORE LEADERSHIP SCHOOL FOR YOUNG WOMEN ADDRESS: 128 W FRANKLIN ST Baltimore, MD 21201 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 33,000. RECIPIENT NAME: ADVOCATES FOR CHILDREN & YOUTH ADDRESS: ONE NORTH CHARLES STREET - #2400 BALTIMORE, MD 21201 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: THE ASSOCIATED ADDRESS: 101 W MT ROYAL AVENUE BALTIMORE, MD 21201 RELATIONSHIP: NONE PURPOSE OF GRANT:

AMOUNT OF GRANT PAID

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

85,000.

SHAWE FAMILY CHARITABLE FDN 8056680706 52-1505784 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: BALTIMORE EDUCATIONAL SCHOLARSHIP& ADDRESS: 808 N CHARLES STREET BALTIMORE, MD 21201 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: BATIMORE MUSEUM OF ART ADDRESS: ART MUSEUM DRIVE BALTIMORE, MD 21218 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: BALTIMORE SYMPHONY ORCHESTRA

1212 CATHEDRAL STREET BALTIMORE, MD 21201

RELATIONSHIP:

NONE

ADDRESS:

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 80,000.

11

SHAWE FAMILY CHARITABLE FDN 8056680706 52-1505784 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: MD CITIZENS FOR THE ARTS FOUNDATION ADDRESS: 3600 CLIPPER MILL ROAD SUITE 205 BALTIMORE, MD 21211 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 500. RECIPIENT NAME: PHILIP MERRILL ENVIRONMENTAL CENTER ADDRESS: 6 HERNDON AVE Annapolis, MD 21403 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: CENTER STAGE ADDRESS: 700 NORTH CALVERT STREET BALTIMORE, MD 21202 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

1,000.

SHAWE FAMILY CHARITABLE FDN 8056680706 52-1505784 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: THE USS CONSTELLATION ADDRESS: 301 E PRATT ST Baltimore, MD 21202 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: ENOCH PRATT LIBRARY ADDRESS: 400 CATHEDRAL STREET BALTIMORE, MD 21201 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: MYERBERG SENIOR CENTER ADDRESS: 3101 FALLSTAFF ROAD BALTIMORE, MD 21209 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 250.

SHAWE FAMILY CHARITABLE FDN 8056680706 52-1505784 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: BALTIMORE CITY SCHOOLS ADDRESS: 800 N CHARLES STREET - #400 BALTIMORE, MD 21201 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: GENESISJOBS INC ADDRESS: 222 E REDWOOD STREET BALTIMORE, MD 21201 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: JOHNS HOPKINS HOSPITAL THE SIDNEY KIMMEL CANCER CENTER ADDRESS: 750 E PRATT STREET - #1700 BALTIMORE, MD 21201 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

10,000.

RECIPIENT NAME: JOHN HOPKINS

JOHN HOPKINS PROJECT RESTORE NEUROLOGY AND BRAIN SCIENCES DEVEL

ADDRESS:

550 NORTH BROADWAY - SUITE 732 BALTIMORE, MD 21201

RELATIONSHIP:

NONE

PURPOSE OF GRANT: GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

NATIONAL MS SOCIETY

ADDRESS:

2219 YORK ROAD SUITE 302

Timonium, MD 21093

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

PRIDE OF BALTIMORE INC

ADDRESS:

2700 LIGHTHOUSE POINT EAST - #330

BALTIMORE, MD 21224

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PO

SHAWE FAMILY CHARITABLE FDN 8056680706 52-1505784 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: WYPR ADDRESS: 2216 NORTH CHARLES STREET BALTIMORE, MD 21218 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: BALTIMORE SCHOOL FOR THE ARTS ADDRESS: 712 CATHEDRAL STREET BALTIMORE, MD 21201 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 7,500. RECIPIENT NAME: ALZHEIMER'S ASSOCIATION ADDRESS: 1850 YORK ROAD - SUITE D Timonium, MD 21093 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

PC

2,000.

SHAWE FAMILY CHARITABLE FDN 8056680706 52-1505784 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME: PARKS & PEOPLE FOUNDATION ADDRESS: 2100 LIBERTY HEIGHTS AVENUE BALTIMORE, MD 21217 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID RECIPIENT NAME:

1,000.

THE SEED SCHOOL OF MARYLAND ADDRESS: 200 FONT HILL AVENUE Baltimore, MD 21223 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME: WILLIAMS COLLEGE ADDRESS: 75 PARK STREET WILLIAMSTOWN, MA 01267 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT:

PC AMOUNT OF GRANT PAID 10,000. SHAWE FAMILY CHARITABLE FDN 8056680706 52-1505784 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: MCDONOGH SCHOOL ADDRESS: 8600 MCDONOGH ROAD OWINGS MILL, MD 21117 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 6,000. RECIPIENT NAME: THE JUDY CENTERS ADDRESS: 1405 GLASGOW ST Cambridge, MD 21613 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: TEACH FOR AMERICA ADDRESS: 2601 N HOWARD ST Baltimore, MD 21218 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID

7,500.

SHAWE FAMILY CHARITABLE FDN 8056680706 52-1505784 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: MUSEUM OF NEW MEXICO FOUNDATION ADDRESS: PO BOX 2065 SANTA FE, NM 87504 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 6,500. RECIPIENT NAME: THE HORSE SHELTER ADDRESS: 1600 LENA STREET - #C.10 SANTA FE, NM 87505 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 500. RECIPIENT NAME: SANTA FE COMMUNITY FOUNDATION NATIVE AMERICAN FUND ADDRESS: PO BOX 1827 SANTA FE, NM 87505 RELATIONSHIP: NONE PURPOSE OF GRANT:

AMOUNT OF GRANT PAID

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

500.

SHAWE FAMILY CHARITABLE FDN 8056680706 52-1505784 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: GREEN STREET ACADEMY ADDRESS: 201 NORTH BEND STREET BALTIMORE, MD 21209 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: PAUL'S PLACE ADDRESS: 1118 WARD STREET BALTIMORE, MD 21230 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: INNER CITY EDUCATION THREAD ADDRESS: PO BOX 1584 BALTIMORE, MD 21201 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 7,500. SHAWE FAMILY CHARITABLE FDN 8056680706 52-1505784 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: COLLEGEBOUND FOUNDATION ADDRESS: 300 WATER STREET SUITE 300 Baltimore, MD 21202 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 6,000. RECIPIENT NAME: GREAT KIDS FARM ADDRESS: 6601 BALTIMORE NATIONAL PIKE CATONSVILLE, MD 21228 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: GOUCHER COLLEGE ADDRESS: 1021 DULANEY VALLEY ROAD Baltimore, MD 21204 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

3,000.

SHAWE FAMILY CHARITABLE FDN 8056680706 52-1505784 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: ROLAND PARK COMMUNITY FOUNDATION ADDRESS: PO BOX 16214 BALTIMORE, MD 21210 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID RECIPIENT NAME: MD PUBLIC TELEVISION ADDRESS: 11767 OWINGS MILLS BOULEVARD OWINGS MILLS, MD 21117 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT:

RECIPIENT NAME:
PROSPECT SIERRA SCHOOL
ADDRESS:
960 AVIS DRIVE
EL CERRITO, CA 95430
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

AMOUNT OF GRANT PAID

5,000.

500.

RECIPIENT NAME: THE FOOD DEPOT ADDRESS: 1222 A SILER ROAD SANTA FE, NM 87507 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING

PURPOSE OF GRANT: GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

FOUNDATION STATUS OF RECIPIENT:

PC

1,000.

AMOUNT OF GRANT PAID

2,500.

SHAWE FAMILY CHARITABLE FDN 8056680706 52-1505784 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: WESTERN LANDOWNERS ALLIANCE ADDRESS: 100 LA SALLE CIRCLE SANTA FE, CA 87505 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: FAMILY LEAGUE OF BALTIMORE ADDRESS: 2305 N CHARLES STREET - SUITE 200 BALTIMORE, MD 21218 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,500. TOTAL GRANTS PAID: 501,250.

24

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