	\
Department of the Treasury	`
Lakana at Danisa Canada	

EXTENDED TO MAY 15, 2018

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

mation about Form 990-PF and its separate instructions is at <a href="https://www.irs.gov/form990pi.numwww.irs.gov/form990pi.numwww.irs.gov/form990pi.numww.irs.gov/form990pi.

The Har He chias Ga ties	L 1, 2016	, and ending	JUN 30, 2017	Open to Fabric Inspection
Name of foundation	·	· · · · · · · · · · · · · · · · · · ·	A Employer identification	number
THE OROKAWA FOUNDATION, IN	IC.			
C/O MARTIN J. EBY			20-1850543	
Number and street (or PO box number if mail is not delivered to street	,	Room/suite	B Telephone number	0.1
1 OLYMPIC PLACE, 8TH FLOOP			410-771-00	
City or town, state or province, country, and ZIP or foreign TOWSON. MD 21204	postal code		C If exemption application is pe	ending check here
TOWSON, MD 21204 G Check all that apply: Initial return	Initial return of a fe	ormer public charity	D 1. Foreign organizations	check here
Final return	Amended return	officer public charity	1. Toroigh organizations	, chock hore
Address change	Name change		Foreign organizations med check here and attach cor	eting the 85% test
	exempt private foundation	01/	 E If private foundation stat	tus was terminated
Section 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation	under section 507(b)(1)	. —
I Fair market value of all assets at end of year J Accour	iting method: X Cash	Accrual	F If the foundation is in a	60-month termination
	Other (specify)		under section 507(b)(1)	(B), check here
▶\$ 67,864,599. (Part I, co.	lumn (d) must be on cash b	pasis)		T (1)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes
necessarily equal the amounts in column (a))	eyhenses her nonks	HICOHIG	<u> </u>	(cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments.	132.	132.		STATEMENT 1
3 cash investments 4 Dividends and interest from securities	235,459.	235,459.	-	STATEMENT 2
5a Gross rents	233,1331	200,100,		<u> </u>
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	3,558,389.			STATEMENT 3
Or one calce out for all				
b assets on line 6a 7 Capital gain net income (from Part IV line 2)		3,558,389.		RECEIVED
8 Net short-term capital gain				ILULIVED
9 Income modifications Gross sales less returns			20,000.	MAY 1 7 2018
10a and allowances	<u> </u>			MAY 17 2018
b Less Cost of goods sold				
c Gross profit or (loss) 11 Other income	399,607.	570,576.	 	ETATEMENTU4
11 Other income 12 Total Add lines 1 through 11	4,193,587.	4,364,556.	20,000.	
13 Compensation of officers directors, trustees etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	460.000	446.000	 	10 005
c Other professional fees STMT 5	128,969.	116,072.		12,897.
9 17 Interest	10,504.	0.	 	0.
18 Taxes STMT 6	10,504.		<u> </u>	
19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings				
20 Occupancy 21 Travel, conferences, and meetings				<u> </u>
22 Printing and publications				
23 Other expenses STMT 7	1,551.	0.		0.
된 24 Total operating and administrative				
23 Other expenses STMT 7 24 Total operating and administrative expenses Add lines 12 through 23	141,024. 3,530,625.	116,072.		12,897. 3,530,625.
25 Contributions, gifts, grants paid	3,530,625.		-	3,530,625.
26 Total expenses and disbursements.	2 671 640	116 070		2 542 522
Add lines 24 and 25	3,671,649.	116,072.)	3,543,522.
27 Subtract line 26 from line 12	521,938.			
Excess of revenue over expenses and disbursements Net investment income (if negative enter -0-)	321,330.	4,248,484.		
c Adjusted net income (if negative enter -0-)			20,000.	
Trajector not mount (" magains one of		<u> </u>		· · · · · · · · · · · · · · · · · · ·

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2016)

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P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	beginning of year	End o	
_			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
-	2	Savings and temporary cash investments	464,276.	154,231.	154,231.
- 1	3	Accounts receivable			
		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			
	7	Other notes and loans receivable			
		Less allowance for doubtful accounts			
Ŋ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments - U.S and state government obligations			
		Investments - corporate stock STMT 8	22,349,758.	23,126,848.	23,126,848.
		Investments - corporate bonds			· · · · · · · · · · · · · · · · · · ·
		Investments - land buildings and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	39,419,865.	44,537,951.	44,537,951.
	14	Land, buildings, and equipment basis	, , , , , , , , , , , , , , , , , , , ,		
	1-7	Less accumulated depreciation		May can state yet	
	15	Other assets (describe ► ACCRUED INTEREST RE)	58,537.	45,569.	45,569.
		Total assets (to be completed by all filers - see the	30,30,1	20,0051	20,0001
	10	Instructions. Also, see page 1, item I)	62,292,436.	67,864,599.	67,864,599.
_	17	Accounts payable and accrued expenses	02/232/1000	0,,002,002	- 01/002/0321
	18	Grants payable			•
	19	Deferred revenue			
Liabilities	20	Loans from officers directors trustees and other disqualified persons			
ቜ	21	Mortgages and other notes payable			i
Ē	i .	Other liabilities (describe)	2		1
	~ ~	Other habilities (describe			
	١,,	Total liabilities (add lines 17 through 22)	0.	0.	
	23				
		Foundations that follow SFAS 117, check here			
S	١.,	and complete lines 24 through 26 and lines 30 and 31.			1
alances	24	Unrestricted	·····		
alar	ı	Temporarily restricted			
Ã	26	Permanently restricted			
Net Assets or Fund B.	İ	Foundations that do not follow SFAS 117, check here			
Ë		and complete lines 27 through 31.	۱ م	0.	
ţ	27	Capital stock, trust principal, or current funds	0.	0.	
SSe	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	
Ĕ	29	Retained earnings, accumulated income, endowment, or other funds	62,292,436.	67,864,599.	į
ž	30	Total net assets or fund balances	62,292,436.	67,864,599.	ţ
			(2 202 426	67 064 E00	
	31	Total liabilities and net assets/fund balances	62,292,436.	67,864,599.	1
P	art	III Analysis of Changes in Net Assets or Fund Ba	lances		
_			00		Г
1		I net assets or fund balances at beginning of year - Part II, column (a), line i st agree with end-of-year figure reported on prior year's return)	30	1	62 202 426
_	•	62,292,436. 521,938.			
		r amount from Part I, line 27a	יא דאן או דאמים מח	PMENTS 0	5,050,225.
		r increases not included in line 2 (itemize) UNREALIZED (SAIN ON INVEST		
		lines 1, 2, and 3		4	67,864,599.
		eases not included in line 2 (itemize)	duma (h) lina 00	5	
<u>6</u>	1 ota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	iumn (b), line 30	6	67,864,599. Form 990-PF (2016)
					Form 550-PF (2016)

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,	"	$\overline{}$	- 1	×	~		~	4	٠.	

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Part IV Capital Gains and	Losses for Tax on Inv	vestment	Income		TTA E		D ST	ATEM	ENT
	he kind(s) of property sold (e.g. use; or common stock, 200 shs.			(b) F	low acquir - Purchase - Donation	ed (c) Date a (mo., da		(d) Date sold (mo , day, yr.)
1a					•				
<u>b</u>									
<u>c</u>				-					
d e				┢	•			<u></u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	10,	t or other basis xpense of sale					in or (loss (f) minus	
a									
b						_			
<u>c</u>				\dashv					
d 318,175.		· · · · · · · · · · · · · · · · · · ·							3,558,389.
Complete only for assets showing gai	n in column (h) and owned by t	he foundation	on 12/31/69			(I)	Gains (Co	ol. (h) gain	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col (ı) col. (ı), ıf any			còl. ((k), but no	ot less that from col (n -0-) o r
a				_					
b									
<u>c</u>				_					
d e					•				3,558,389.
	∫ If gain, also enter	ın Dart I lina	7	╗					3,330,303.
2 Capital gain net income or (net capital	loss) { If (loss), enter -0-	- ın Part I, lıne)	2				3,558,389.
3 Net short-term capital gain or (loss) as If gain, also enter in Part I, line 8, coluin If (loss), enter -0- in Part I, line 8		a (b):		}	3			N/A	
Part V Qualification Unde	er Section 4940(e) for	Reduced	Tax on Net	Inve	stment	Incor	ne		
(For optional use by domestic private four	idations subject to the section 4	940(a) tax on	net investment in	come.	.)				
If section 4940(d)(2) applies, leave this pa	art blank								
Was the foundation liable for the section 4	1942 tax on the distributable am		•	od?					Yes X No
If "Yes," the foundation does not qualify ur 1 Enter the appropriate amount in each				ntriac					
	(b)	Structions ben	ore making any er				1		(d) oution ratio
(a) Base period years Calendar year (or tax year beginning in	Advisted avalitions dist	tributions	Net value of no	(c) nchar		assets	(Distril col. (b) div	oùtión ratio /ided by col (c))
2015	<i>'</i>	5,824.		61	,188,	613.			.063506
2014		6,390.			,867,				.056898
2013		2,412.			<u>, 325 , </u>				.054563
2012		2,119. 3,585.			<u>,046,</u> ,750,				.051749
2011	2,94	3,303.		30	, 750,	9/1.	1-1		.031000
2 Total of line 1, column (d)							2		.278584
3 Average distribution ratio for the 5-year	ar base period - divide the total c	on line 2 by 5,	or by the number	of yea	ars				
the foundation has been in existence if	less than 5 years						3		.055717
4 Enter the net value of noncharitable-us	se assets for 2016 from Part X, I	line 5					4	6	5,154,465.
5 Multiply line 4 by line 3				5		3,630,211.			
6 Enter 1% of net investment income (19	% of Part I, line 27b)						6		42,485.
7 Add lines 5 and 6							7		3,672,696.
8 Enter qualifying distributions from Par	8 Enter qualifying distributions from Part XII, line 4					8		3,543,522.	
If line 8 is equal to or greater than line See the Part VI instructions.	7, check the box in Part VI, line	1b, and comp	lete that part usin	ng a 19	% tax rate.				

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	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	1948 -	see instru	ctions	<u>s)</u>
	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A" on line 1.				i i
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🔲 and enter 1%	1		34,9	<u>/0.</u>
	of Part I, line 27b				I
-	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).				^
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	-	4,9	<u>0.</u>
_	Add lines 1 and 2	3	-	94,7	0.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	5	34,9	
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- Credits/Payments	1 3	<u> </u>	7 7 7	70.
-	2016 estimated tax payments and 2015 overpayment credited to 2016				
	Exempt foreign organizations - tax withheld at source	긤			:
	Tax paid with application for extension of time to file (Form 8868) 6c	ᅱ			;
	Backup withholding erroneously withheld 6d	╡			į
	Total credits and payments. Add lines 6a through 6d	٦,	1 6	7,4	46.
	Enter any penalty for underpayment of estimated tax. Check here \boxed{X} if Form 2220 is attached	8			76.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	. 9	1	8,0	
-	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	†		
	Enter the amount of line 10 to be; Credited to 2017 estimated tax	11			
	rt VII-A Statements Regarding Activities		·		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervel	ne in		Yes	No
	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	on)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials public	shed or			
	distributed by the foundation in connection with the activities				.]
C	Did the foundation file Form 1120-POL for this year?		<u>1c</u>		<u>X</u>
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.		İ		
	(1) On the foundation. \blacktriangleright \$ 0. (2) On foundation managers. \blacktriangleright \$ 0	<u>•</u>			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				1
	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				1
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
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	.	N/A 4a	+	<u> </u>
_	If "Yes," has it filed a tax return on Form 990-T for this year?	I.	N/A 4b 5		х
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		3	+	
	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:		1		
	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the st 	ata law	İ		ı. E
		IIC IAW	6	_x -	'
7	remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part II.	w.	7	X	
'	bid the loandation have at least \$5,000 in assets at any time during the year. If Fes, Complete Fait II, Cor (c), and Fait i	(0		 	
8.	Enter the states to which the foundation reports or with which it is registered (see instructions)				,
va	MD				!
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				1
•	of each state as required by General Instruction G? If "No," attach explanation		8b	X	[
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call	alendar			Γ `
-	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		X
_10	Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses		10		X
			Form 99	90-PF	(2016)

orm	990-PF (2016) C/O MARTIN J. EBY 20-1850	543		Page 5
Pa	rt VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	1		
• •	section 512(b)(13)? If "Yes," attach schedule (see instructions)	111		х
10	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	 		
12	· · · · · · · · · · · · · · · · · · ·	1		х
	If "Yes," attach statement (see instructions)	12	- 	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	L
	Website address ► N/A			-
14	The books are in care of ► MARTIN J. EBY Telephone no. ► (410)	771	-00	01_
	Located at ► 1 OLYMPIC PLACE, 8TH FLOOR, TOWSON, MD ZIP+4 ►21	<u> 204</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			· 🔲
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			li
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
		1	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	\vdash	163	140
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?	1 1		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			1
	(5) Transfer any income or assets to a disqualified person (or make any of either available	i i		
	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.)] .		}
	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1 1		1
٠	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	-	1
	,	- "		 ;
_	Organizations relying on a current notice regarding disaster assistance check here	1		ĺ
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			x
_	before the first day of the tax year beginning in 2016?	1c		
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))	İ		,
8	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2016? Yes X No	1		
	If "Yes," list the years ►,,,			١,
ŧ	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	1		
	statement - see instructions) N/A	2b		
(If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			1
	>	1		
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
٠.	during the year?			l '
	of "Yes," did it have excess business holdings in 2016 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 2016) N/A	3b	<u> </u>	- T
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<u>4a</u>	 	X
ı	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		 -	1
	had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		<u> </u>
	Fi	orm 99 6	J-PF	(2016)

THE OROKAWA FOUNDATION, INC. C/O MARTIN J. EBY

Form 990-PF (2016) C/O MARTIN J. EBY			20-185054	43 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be Re			
 5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section (2) Influence the outcome of any specific public election (see section 4955), or any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals? b if any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und section 53.4945 or in a current notice regarding disaster assistance (see instructions). Organizations relying on a current notice regarding disaster assistance check here. c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53 4945- 	4945(e))? to carry on, directly or indire described in section or educational purposes, or following the exceptions described in the exceptions described in the tax because it maintains.	ctly, Ye Ye Ye Ye The second of the sec	es X No es X No es X No es X No es X No N/A	5b
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	` '			, , ,
a personal benefit contract?		Ye	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a pr	ersonal denetit contract?		-	6b X
If "Yes" to 6b, file Form 8870 7a At any time during the tax year, was the foundation a party to a prohibited tax si	helter transaction?		es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu		· · ·		7b
Part VIII Information About Officers, Directors, Truste		agers, Highly	<u> </u>	
Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their c			T	
(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
	PRESIDENT & T	REASURER	İ	
1 OLYMPIC PLACE, 8TH FLOOR				_
TOWSON, MD 21204	1.00	0.	0.	0.
	VICE PRESIDEN	r & SECRE	rary	
1 OLYMPIC PLACE, 8TH FLOOR	1 00			0
TOWSON, MD 21204	1.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc	uded on line 1). If none, e	enter "NONE."		
(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				
		1		
		 	 	
		1	[
		 	 	
		1	1	
Total number of other employees paid over \$50,000	l	J	—	0
			Form	990-PF (2016)

THE OROKAWA FOUNDATION, INC. C/O MARTIN J. EBY

Form 990-PF (2016) C/O MARTIN J. EBY	20-1850)543 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundat Paid Employees, and Contractors (continued)	ion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WMS PARTNERS, LLC	INVESTMENT ADVISORY	
1 OLYMPIC PLACE, 8TH FLOOR, TOWSON, MD 21204	SERVICES	57,346.
		
Total number of others receiving over \$50,000 for professional services	<u> </u>	0
Part IX-A Summary of Direct Charitable Activities	· · · · · · · · · · · · · · · · · · ·	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist number of organizations and other beneficiaries served, conferences convened, research papers product the N/A		Expenses
		·
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions. 3		
Total, Add lines 1 through 3	>	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 23,299,973. a Average monthly fair market value of securities 813,063. Average of monthly cash balances 1b 42,033,629 c Fair market value of all other assets 1c 66,146,665. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 66,146,665. Subtract line 2 from line 1d 3 992,200. Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 65,154,465. Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 3,257,723. Minimum investment return Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here
and do not complete this part.) 3,257,723. Minimum investment return from Part X, line 6 2a Tax on investment income for 2016 from Part VI, line 5 84,970. b Income tax for 2016. (This does not include the tax from Part VI.) 2b 84,970. c Add lines 2a and 2b 3,172,753. 3 Distributable amount before adjustments. Subtract line 2c from line 1 20,000. Recoveries of amounts treated as qualifying distributions 3,192,753 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 3,192, 753 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 3,543,522. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b 2_ 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the. a Suitability test (prior IRS approval required) 3a b Cash distribution test (attach the required schedule) 3b 3,543,522. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section

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4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI,				2 102 753
line 7			<u> </u>	3,192,753.
2 Undistributed income, if any, as of the end of 2016	}		0.	
a Enter amount for 2015 only b Total for prior years:				
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 156, 046.				
b From 2012 204,896.				
e From 2013 362,602.				
d From 2014 477, 627.				'
004 500	ľ			!
	2,105,964.			
f Total of lines 3a through e	2,103,304.			
4 Qualifying distributions for 2016 from				,
Part XII, line 4 > \$ 3,543,522.			0.	
a Applied to 2015, but not more than line 2a	· · · · · · · · · · · · · · · · · · ·			
b Applied to undistributed income of prior		0.		1
years (Election required - see instructions)		<u>U•</u>		
c Treated as distributions out of corpus	0			1
(Election required - see instructions)	0.			2 102 752
d Applied to 2016 distributable amount	250 760			3,192,753.
e Remaining amount distributed out of corpus	350,769.			
Excess distributions carryover applied to 2016 (If an amount appears in column (d) the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f 4c and 4e Subtract line 5	2,456,733.			
b Prior years' undistributed income. Subtract	-			
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which				·
the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				'
amount - see instructions				
e Undistributed income for 2015. Subtract line				j
4a from line 2a. Taxable amount - see instr.		· · · · · · · · · · · · · · · · · · ·	0.	ļi
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				0.
7 Amounts treated as distributions out of		ı		
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 2011	156 046			
not applied on line 5 or line 7	156,046.			
9 Excess distributions carryover to 2017.	0 200 605]
Subtract lines 7 and 8 from line 6a	2,300,687.		 	
10 Analysis of line 9:				}
a Excess from 2012 204,896.				
b Excess from 2013 362, 602.				
c Excess from 2014 477, 627.		·]	
d Excess from 2015 904,793.				
e Excess from 2016 350, 769.	<u> </u>		L	- 000 PF (1000)

Form 990-PF (2016) C/O MAR	TIN J. EBY			20-185	505 4 3 Page 10
Part XIV Private Operating Fo		structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling or	r determination letter that	t it is a private operating			
foundation, and the ruling is effective for	r 2016, enter the date of f	the ruling	▶		
b Check box to indicate whether the found	ation is a private operatir	ng foundation described i	n section] 4942(j)(3) or 494	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for					
each year listed			_		
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not				/	
used directly for active conduct of					
exempt activities					
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					1
shown in Part X, line 6 for each year listed					1
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	/				I
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	te this part only i	f the foundation	had \$5,000 or mor	e in assets
at any time during t	he year-see instr	ructions.)			
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation wh	o have contributed more	than 2% of the total conti	ributions received by the	foundation before the close	e of any tax
year (but only if they have contributed n	nore than \$5,000). (See s	section 507(d)(2).)			
SEE STATEMENT 11					
b List any managers of the foundation wh			or an equally large porti	on of the ownership of a pai	rtnership or
other entity) of which the foundation ha	s a 10% or greater intere	st.			
NONE					
2 Information Regarding Contributi					
Check here 🕨 🗶 If the foundation of					
the foundation makes gifts, grants, etc.	•				d.
a The name, address, and telephone num	ber or e-mail address of	the person to whom appli	cations should be addre	ssed:	
				 	
b The form in which applications should t	e submitted and informa	ition and materials they sl	hould include:		
A b					
c Any submission deadlines					
d Any restrictions or limitations on award	le cuch se hy geography	nal argae charitable fielde	kinde of institutions or	other factors:	
w Mily resultations of minitations on award	s, such as by geographic	ai ai cas, chainabhe helus,	, หมานอ บา เมอนเนนบบเอ, ปเ	other factors.	

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C/O MARTIN J. EBY

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Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Purpose of grant or Foundation show any relationship to Amount status of contribution any foundation manager or substantial contributor Name and address (home or business) recipient a Paid during the year ALZHEIMERS ASSOCIATION 501(C)(3) ENDOWMENT FUND N/A 1850 YORK ROAD, SUITE D TIMONIUM, MD 21093 50,000. ARROW CHILD & FAMILY MINISTRIES 501(c)(3) ENDOWMENT FUND N/A 2929 FM 2920 SPRING, TX 77388 100,000. AVALON FOUNDATION 501(C)(3) ENDOWMENT FUND N/A 40 E DOVER STREET EASTON MD 21601 5,000. ENDOWMENT FUND BALTIMORE EDUCATIONAL SCHOLARSHIP N/A 501(c)(3) TRUST INC. 808 NORTH CHARLES ST., SUITE 200C 40,000. BALTIMORE, MD 21201 BALTIMORE MONTESSORI INC N/A 501(C)(3) ENDOWMENT FUND 1600 GUILFORD AVE 5,000. BALTIMORE, MD 21202 SEE CONTINUATION SHEET(S) ➤ 3a 3,530,625. Total b Approved for future payment NONE Total

Form 990-PF (2016) Part XVI-A

C/O MARTIN J. EBY **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a					
b					
	-				
<u> </u>			 	_ -	
d	1 1				
e	-			<u> </u>	
	-				
g Fees and contracts from government agencies					
2 Membership dues and assessments			<u> </u>		
3 Interest on savings and temporary cash			م م	4.00	
investments	ļ		14		
4 Dividends and interest from securities			14	235,459.	
5 Net rental income or (loss) from real estate					·
a Debt-financed property					
b Not debt-financed property			L		
6 Net rental income or (loss) from personal					11:
property	- I L				
7 Other investment income	525990	<170,969.>	14	570,576.	
8 Gain or (loss) from sales of assets other					<u> </u>
than inventory	525990		18	3,558,389.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a b					
	, ,	-			
c	1 1		 		
d	-		 	·	
40 Cubtatal Add actions of the (d) and (e)	- 	<170,969.>		4,364,556.	0.
12 Subtotal. Add columns (b), (d), and (e)		<u> </u>	L		4,193,587.
13 Total. Add line 12, columns (b), (d), and (e)				13	4,173,307.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accor	mplishment of Exe	empt	Purposes	
			1		-1-1 -1-1
Line No. Explain below how each activity for which in	•		contri	outed importantly to the accom	ipiisnment of
the foundation's exempt purposes (other that	in by providing full	us for such purposes).			
					
	 				
				····	
	 				
					
					
					
					

2	n	- 1	1 1	R	51	n	5	4	3	

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Part XV	VII	Information Re Exempt Organ		nsters To a	nd Transactions a	ind Relationsh	ips With Nonch	arıtable	
				ou of the fallowin	a with any other property	an decaribed in costi	on FO1/o) of	- 	Yes No
					g with any other organization		טון טון(כ) טו	l F	163 140
					7, relating to political organ	nzations?			
		om the reporting founda	ation to a nonchar	itable exempt org	janization of.			4.44	- ~~ -
(1) (oasii Other a	conto						1a(1)	$\frac{X}{X}$
٠,								1a(2)	
		actions"	bla avamet organi	zetion				15/35	x
		f assets to a noncharital						1b(1)	$\frac{x}{x}$
• • •		ses of assets from a noi	·	t organization				1b(2) 1b(3)	$\frac{x}{x}$
		of facilities, equipment, irsement arrangements	or other assets					1b(4)	$\frac{x}{x}$
		or loan guarantees						1b(4)	$\frac{x}{x}$
, ,		nance of services or me	mharchin or fundi	raicina caliaitatia	ne			1b(6)	X
		acilities, equipment, ma		=				1c	$\frac{1}{x}$
	-		•	•	dule. Column (b) should al	lwavs show the fair m	narket value of the goo		
		•		•	ed less than fair market valu	-	•	•	,,,
		the value of the goods,				,	3 . 3	.,	
(a) Line no) Amount involved			exempt organization	(d) Description	of transfers, transactions,	and sharing arra	ngements
				N/A					
									
	ļ								
	ļ								
	<u> </u>								
	<u> </u>								
	<u> </u>								
	├								
	<u> </u>		<u> </u>	_ 					
		-	- ·		or more tax-exempt organ	izations described			[TE]
		01(c) of the Code (other		(c)(3)) or in sect	ion 527?			Yes	X No
<u>b</u> If "Ye	s," cor	nplete the following sch			(h) Type of organization		(a) Deceription of relat	uonohin.	
		(a) Name of org	yanızatıon		(b) Type of organization	 	(c) Description of relat	IOHSHIP	
		N/A							
			<i></i> _			 -			
						 			
)			 			
	Under p	enalties of perjury. He hare t	that I have examined t	this return, including	accompanying schedules and s	tatements, and to the be	st of my knowledge		
Sign	and beli	ef it is true, coreon and com	nplete Declaration of	preparer (other than	taxpayer) is based on all informa	ation of which preparer h	S any knowledge	May the IRS d return with the	preparer
Here					15/15/18			shown below (See instr)?
ļ	Siona	iture of officer or trustee	3		Date	Title		103	
	— <u> </u>	Print/Type preparer's na		Preparer's s		Date	Check If P	TIN	
	- [CHRISTINA	-	1 Shits	Al Lmol	2	self- employed		
Paid	1	BLANDEBURG	Ю	CHRIST	INA BLANDEB	5/14/18	, , , I	P01294	479
Prepar	rer 🖡	Firm's name ► ART		BELL, JR		ES, L.L.C	Firm's EIN ► 52		
Use O				,		_,		0	- -
	ŀ	Firm's address ► 20	1 INTERN	ATIONAL	CIRCLE, SUI	TE 400	<u> </u>		
	1		NT VALLE				Phone no. (41)	3)771-0	0001
									PF (2016)

CONTINUATION FOR 990-PF, PART IV 20-1850543 PAGE 1 OF 1

Capital Gains and Lo	sses for lax on investment income				
(a) List and 2-story b	d describe the kind(s) of property sold rick warehouse; or common stock, 20	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a TD ACCOUNT #33	78				
b TD ACCOUNT #33					
c TD ACCOUNT #70					
d TD ACCOUNT #70					
					
	ROM PASS-THROUGH				
CAPITAL GAINS	DIVIDENDS				
<u>g</u>					
<u>h</u>					
<u> </u>					
			1		
k					
1					
					
<u>m</u>					
n					
0					
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)	
	(or allowable)	plus expense of sale	(e) p	lus (f) minus (g)	
<u>a</u>					523,963.
b					978,001.
С					<1,020.>
d					335,283.
e					403,987.
f 318,175.					318,175.
9					
					
-					
1.					
<u>k</u>					
1					
<u>m</u>					
<u>n</u>				-	
0	l		<u>.</u>	<u></u> .	
Complete only for assets shown	ng gain in column (h) and owned by t	he foundation on 12/31/69	(I) Los	ses (from col. (h))	
(A F MAN) on of 19/21/60	(j) Adjusted basis	(k) Excess of col. (ı)	Gains (excess of	of col. (h) gain over ot less than "-0-")	col. (k),
(i) F.M V. as of 12/31/69	as of 12/31/69	over col. (j), if any		ot less than -0-)	
a					523,963.
b				1,	978,001.
С					<1,020.>
d					335,283.
					403,987.
e f	 				318,175.
<u>f</u>	 				,-,
9					
<u>h</u>					
	 				
<u>k</u>					
<u> </u>					
<u>m</u>					
n					
0					
2 Capital gain net income or (net c	apıtal loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7	2	3,	558,389.
		\			
3 Net short-term capital gain or (lo If gain, also enter in Part 1, line 8	ess) as defined in sections 1222(5) an	u (ʊ):			
If (loss), enter "-0-" in Part I, line		J	3	N/A	

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual. Recipient show any relationship to Foundation Purpose of grant or Amount status of any foundation manager contribution Name and address (home or business) recipient or substantial contributor BOYS HOPE GIRLS HOPE N/A 501(C)(3) ENDOWMENT FUND 250 S PRESIDENT ST BALTIMORE, MD 21202 40,000. CAMP SUNSHINE 501(c)(3) ENDOWMENT FUND N/A 35 ACADIA ROAD 180,000. CASCO, ME 04015 CARE N/A 501(C)(3) ENDOWMENT FUND 151 ELLIS STREET, NE 5,000. ATLANTA, GA 30303 CATHOLIC RELIEF SERVICES 501(C)(3) ENDOWMENT FUND N/A 228 WEST LEXINGTON STREET BALTIMORE, MD 21201 25,000. ENDOWMENT FUND CENTER FOR URBAN FAMILIES N/A 501(C)(3) 2201 NORTH MONROE STREET BALTIMORE, MD 21217 25,000. CHANNEL ISLANDS YMCA N/A 501(C)(3) 105 E. CARRILLO STREET SANTA BARBARA, CA 93101 44,000. CHARM CITY YOUTH LACROSSE N/A 501(c)(3) ENDOWMENT FUND 1500 UNION AVE. BALTIMORE, MD 21211 10,000. 501(C)(3) ENDOWMENT FUND CHESAPEAKE BAY FOUNDATION N/A 6 HERNDON AVENUE 250,000. ANNAPOLIS, MD 21403 COMMUNITY CHILD CARE CENTER OF DELRAY N/A 501(C)(3) ENDOWMENT FUND BEACH FOUNDATION 345 NW 5TH AVE. 5,000. DELRAY BEACH, FL 33444 CRISTO REY JESUIT HIGH SCHOOL N/A 501(C)(3) ENDOWMENT FUND 420 SOUTH CHESTER STREET 40,000. BALTIMORE, MD 21231 3,330,625. Total from continuation sheets

Part'XV Supplementary Informati	on			
3 Grants and Contributions Paid During th				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	, anount
CYSTIC FIBROSIS FOUNDATION	N/A	501(C)(3)	ENDOWMENT FUND	
6931 ARLINGTON RD.				
BETHESDA, MD 20814		 -	 	40,000.
		501/07/27		
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FL.	N/A	501(C)(3)	ENDOWMENT FUND	
NEW YORK, NY 10001-5004				40,000.
GIVE SMART CHARITIES	N/A	501(C)(3)	ENDOWMENT FUND	
4400 S JONES BLVD UNIT 1020				
LAS VEGAS, NV 89103				4,625.
HABITAT FOR HUMANITY	N/A	501(C)(3)	ENDOWMENT FUND	
3741 COMMERCE DRIVE, SUITE 309				250 000
BALTIMORE, MD 21211				250,000.
		E01/5//2/		İ
HOPE HOLLOW PO BOX 141423	N/A	501(C)(3)	ENDOWMENT FUND	
COLUMBUS, OH 43214		Ì		1,000.
HOUSE OF RUTH	N/A	501(C)(3)	ENDOWMENT FUND	
5 THOMAS CIRCLE NW				
WASHINGTON, DC 20005				25,000.
INSIDEOUT WRITERS	N/A	501(C)(3)	ENDOWMENT FUND	
1212 N. VERMONT AVE. LOS ANGELES, CA 90029				50,000.
,		 		
IRVINE NATURE CENTER	N/A	501(C)(3)	ENDOWMENT FUND	
11201 GARRISON FOREST ROAD	.,			
OWNINGS MILLS, MD 21117				20,000.
ITINERIS FOUNDATION	N/A	501(c)(3)		
2050-A ROCKROSE RD				50.000
BALTIMORE, MD 21211			+	50,000.
VIDIOU VIDIOU	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	E01/02/22	ENDOUNENT ELDYS	
KENNEDY KRIEGER INSTITUTE 707 NORTH BROADWAY	N/A	501(C)(3)	ENDOWMENT FUND	
BALTIMORE, MD 21205				30,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
EUKEMIA & LYMPHOMA SOCIETY	N/A	501(C)(3)	LEUKEMIA & LYMPHOMA	
11350 MCCORMICK ROAD, EXECUTIVE PLAZA	ľ		RESEARCH	
II, SUITE 100 HUNT VALLEY, MD 21031				281,50
JIVING CLASSROOMS FOUNDATION	N/A	501(C)(3)	ENDOWMENT FUND	
102 S CAROLINE ST	N/A	501(0)(3)	ENDOWNENT FOND	
SALTIMORE, MD 21231				50,00
MOVEABLE FEAST INC.	N/A	501(C)(3)	ENDOWMENT FUND	
901 N. MILTON AVE.				
BALTIMORE, MD 21203				5,50
мрт	N/A	501(C)(3)	ENDOWMENT FUND	
				2,50
NATIONAL MULTIPLE SCLEROSIS SOCIETY	N/A	501(C)(3)	ENDOWMENT FUND	
733 THIRD AVENUE 3RD FLOOR				-
NEW YORK, NY 10017	 	 		50
PAUL'S PLACE OUTREACH CENTER, INC.	N/A	501(C)(3)	ENDOWMENT FUND	
5603 NORTH CHARLES STREET	N/A	502(0)(3)	DADOWNENT TOND	
BALTIMORE, MD 21210				400,00
PORT DISCOVERY	N/A	501(C)(3)	ENDOWMENT FUND	
35 MARKET PLACE BALTIMORE, MD 21202				60,00
, =====================================				
RAZOO FOUNDATION	N/A	501(C)(3)	ENDOWMENT FUND	
1725 DUKE STREET				
ALEXANDRIA, VA 22314				5(
	L			
ROBIN HOOD FOUNDATION	N/A	501(C)(3)	ENDOWMENT FUND	
826 BROADWAY, 7TH FLOOR NEW YORK, NY 10003				50,00
12. 13.M, 41 1000				30,0
SPECIAL OLYMPICS	N/A	501(c)(3)	ENDOWMENT FUND	
1133 19TH STREET, NW				
WASHINGTON, DC 20036	ļ	1]	40,0

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation status of Purpose of grant or show any relationship to Amount any foundation manager contribution Name and address (home or business) recipient or substantial contributor ST. IGNATIUS LOYOLA ACADEMY N/A 501(C)(3) ENDOWMENT FUND 740 NORTH CALVERT STREET BALTIMORE MD 21202 50,000. ST. JOSEPH MEDICAL CENTER FOUNDATION, N/A 501(C)(3) ENDOWMENT FUND INC. PO BOX 316 READING, PA 19603 500,000. ENDOWMENT FUND 501(C)(3) ST. JUDES CHILDREN HOSPITAL N/A 100 N. MAIN STREET 50,000. WINSTON SALEM, NC 27150 SWIM ACROSS AMERICA N/A 501(C)(3) ENDOWMENT FUND 5700 COTTONWORTH AVE. BALTIMORE, MD 21209 500. THE CAROLINE FREISS CENTER 501(C)(3) ENDOWMENT FUND N/A 900 SOMERSET STREET 60,000. BALTIMORE, MD 21202 501(C)(3) ENDOWMENT FUND THE FAMILY TREE N/A 2108 N CHARLES STREET BALTIMORE, MD 21218 25,000. UNIVERSITY OF BALTIMORE FOUNDATION N/A 501(C)(3) ENDOWMENT FUND 1130 NORTH CHARLES STREET BALTIMORE, MD 21201 200,000. 501(C)(3) ENDOWMENT FUND WORLDWIDE ORPHANS FOUNDATION N/A 151 EAST 62ND ST SUITE 1A 40,000. NEW YORK, NY 10021 501(c)(3) ENDOWMENT FUND WYPR CORP. N/A 2216 NORTH CHARLES STREET 25,000. BALTIMORE, MD 21218 ENDOWMENT FUND YMCA OF CENTRAL MD 501(C)(3) N/A 101 N WACKER DRIVE CHICAGO, IL 60606 355,000. Total from continuation sheets

FORM 990-PF INTERE	ST ON	SAVINO	SS AND	TEMPOR	ARY C	ASH	INVESTM	ENTS :	STATEMENT 1
SOURCE				(A) REVENUE ER BOOK		NET	(B) INVESTM INCOME	ENT	(C) ADJUSTED NET INCOME
INTEREST INCOME #33 INTEREST INCOME #70					37. 95.			37. 95.	
TOTAL TO PART I, LI	NE 3			1	32.		1	32.	
FORM 990-PF	DIV	'IDENDS	AND I	NTEREST	FROM	SEC	CURITIES		STATEMENT 2
SOURCE		OSS IOUNT	GA	ITAL INS DENDS		A) ENUE BOOK	S NET	(B) INVEST- INCOMI	
DIVIDEND INCOME #3378 DIVIDEND INCOME #7090		39,751.	31	0. 8,175.		9,75		39,751 95,708	
						235,459.			·
TO PART I, LINE 4	55	53,634.	31	8,175.	23	5,45	59. 2	35,459	•
				8,175. FROM S.		F AS	SSETS	DATI	STATEMENT 3
FORM 990-PF (A) DESCRIPTION OF PROP	G <i>P</i>					F AS	SSETS MANNER ACQUIRED	DATI	STATEMENT 3
TO PART I, LINE 4 FORM 990-PF (A) DESCRIPTION OF PROP TD ACCOUNT #3378 (B) GROSS SALES PRIC	G# ERTY		(LOSS)	FROM S		Pt	SSETS	DATI	STATEMENT 3
FORM 990-PF (A) DESCRIPTION OF PROP TD ACCOUNT #3378 (B) GROSS	G# ERTY	AIN OR	(LOSS) OR BASIS	FROM S	ALE C	Pt	MANNER ACQUIRED JRCHASED (E)	DATI	STATEMENT 3 ERED DATE SOL
FORM 990-PF (A) DESCRIPTION OF PROP TD ACCOUNT #3378 (B) GROSS SALES PRIC	GA ERTY E	AIN OR	(LOSS) OR BASIS	FROM S	ALE C	PUDF	MANNER ACQUIRED JRCHASED (E) DEPREC MANNER	DATI ACQUII	STATEMENT 3 E RED DATE SOL (F) AIN OR LOSS 523,963
FORM 990-PF (A) DESCRIPTION OF PROP TD ACCOUNT #3378 (B) GROSS SALES PRIC	GA ERTY E	AIN OR	(LOSS) OR BASIS	FROM S	ALE C	PUDF	MANNER ACQUIRED JRCHASED (E) DEPREC MANNER	DATI ACQUII DATI ACQUII	STATEMENT 3 ERED DATE SOL (F) AIN OR LOSS 523,963
(A) DESCRIPTION OF PROP TD ACCOUNT #3378 (B) GROSS SALES PRICE (A) DESCRIPTION OF PROP TD ACCOUNT #3378 (B)	GA ERTY E	COST OTHER I	(LOSS) OR BASIS	FROM S.	D) NSE CALE	PU PU	MANNER ACQUIRED (E) DEPREC MANNER ACQUIRED	DATI ACQUII DATI ACQUII	STATEMENT 3 ERED DATE SOL (F) AIN OR LOSS 523,963
FORM 990-PF (A) DESCRIPTION OF PROP TD ACCOUNT #3378 (B) GROSS SALES PRICE (A) DESCRIPTION OF PROP TD ACCOUNT #3378	GA PERTY	(C COST OTHER I) OR BASIS	FROM S. (EXPE	D) NSE C	PU PU	MANNER ACQUIRED JRCHASED (E) DEPREC MANNER ACQUIRED JRCHASED	DATI ACQUII O. DATI ACQUII	STATEMENT 3 ERED DATE SOL (F) AIN OR LOSS 523,963 ERED DATE SOL

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED AC	DATE CQUIRED	DATE	SOLD
TD ACCOUNT #7090	_			PURCHASED			
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)	
SALES PRICE	OTHER BASIS	SALE	OF	DEPREC.	GAIN	OR LO	oss
0.	0.		0.	. 0.		<1,	020.>
(A) DESCRIPTION OF PROPERTY	_			MANNER ACQUIRED AC	DATE CQUIRED	DATE	SOLD
TD ACCOUNT #7090	_			PURCHASED			
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)	
SALES PRICE	OTHER BASIS	SALE	OF	DEPREC.	GAIN	OR LO	oss
0.	0.		0	. 0.	,	335	283.
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED AC	DATE CQUIRED	DATE	SOLD
CAPITAL GAIN FROM PASS-THROUGH	_			PURCHASED			
(B) GROSS	(C) COST OR	(D) EXPENSE	ΟĒ	(E)		(F)	
SALES PRICE	OTHER BASIS	SALE	Or	DEPREC.	GAIN	OR LO	oss
0.	0.		0	. 0.		403	,987.
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED AC	DATE CQUIRED	DATE	SOLD
CAPITAL GAINS TO 990-T	_			PURCHASED	 		
(B) GROSS	(C)	(D)	ΟE	(E)		(F)	
SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC.	GAIN	OR LO	oss
0.	0.		0	. 0	•		0.
							
NET GAIN OR LOSS FROM S	ALE OF ASSETS					3,240	,214.
CAPITAL GAINS DIVIDENDS	FROM PART IV					318	,175.
TOTAL TO FORM 990-PF, P	ART I, LINE 6A					3,558	,389.

FORM 990-PF	OTHER	INCOME		STATEMENT 4
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME THROUGH PASS THROUGH ENTITIES STRUCTURED INVESTMENTS INCOME THROUGH PASS THROUGH ENTITIES		378,986. 191,590. <170,969.>	191,590.	
TOTAL TO FORM 990-PF, PART I,	LINE 11 =	399,607.	570,576.	-
FORM 990-PF C	THER PROFE	SSIONAL FEES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	128,969	. 116,072	•	12,897.
TO FORM 990-PF, PG 1, LN 16C	128,969	116,072	•	12,897.
FORM 990-PF	TA	XES		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	10,504	. 0	•	0.
TO FORM 990-PF, PG 1, LN 18	10,504	. 0	•	0.
FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	1,551	. 0	•	0.
TO FORM 990-PF, PG 1, LN 23	1,551	. 0	•	0.

FORM 990-PF		STATEMENT 8	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED STOCK INVESTMENT	rs	23,126,848.	23,126,848.
TOTAL TO FORM 990-PF, PART II, L	23,126,848.	23,126,848.	
FORM 990-PF O	THER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN PASS-THROUGH ENTITIES STRUCTURED INVESTMENTS	FMV FMV	43,207,123. 1,330,828.	43,207,123. 1,330,828.
TOTAL TO FORM 990-PF, PART II, L	INE 13	44,537,951.	44,537,951.
FORM 990-PF	OTHER ASSETS		STATEMENT 10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	58,537.	45,569.	45,569
TO FORM 990-PF, PART II, LINE 15	58,537.	45,569.	45,569.

FORM 990-PF	PART XV - LINE 1A	STATEMENT 11
	LIST OF FOUNDATION MANAGERS	

NAME OF MANAGER

BRUCE CLELAND ISOBEL CLELAND