Form **990-PF** Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 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. ▶ Go to www irs gov/Form990PF for instructions and the latest information

29491167020128

| For | caler | dar year 2017 or tax year beginning | | | , and ending | | |
|------------------------------|----------|---|-------------|------------------------------------|---------------------------|---|---|
| Na | ne o | foundation | | | | A Employer identification | n number |
| _\$ | ΤE | PHEN M. GORN FAMILY | FOU | NDATION, INC | • | 20-802277 | 7 |
| Nur | nber a | nd street (or P O box number if mail is not delivered | d to street | address) | Room/suite | B Telephone number | _ |
| _1 | 24 | SLADE AVENUE | | | 200 | 410-486-12 | 234 |
| | | own, state or province, country, and ZIP or | | ostal code | | C If exemption application is | pending check here |
| | | TIMORE, MD 21208-4 | JJT | Instal ration of - f- | rmor public obserts | D 1 Foreign organization | og obsek bere |
| G (| neck | all that apply Initial return Final return | | Initial return of a fo | rmer public charity | D 1 Foreign organization | is, check here |
| | | Address change | 1 | Name change | | 2 Foreign organizations m check here and attach of | eeting the 85% test, |
| Н (| horl | | | xempt private foundation | ~10 | | |
| | _ | ction 4947(a)(1) nonexempt charitable trus | | Other taxable private founda | tion 9 \circlearrowleft | E If private foundation st under section 507(b)(1 | _ |
| L Fa | | arket value of all assets at end of year J | | | Accrual | F If the foundation is in a | ,, ,, |
| | | Part II, col (c), line 16) | | ther (specify) | | under section 507(b)(1 | |
| | \$ | 25.753. (Pa | | nn (d) must be on cash basis | S.) | dilddi 300iioii 007(b)(| ,,, on ook here |
| co | art I | Analysis of Revenue and Expenses (The total of amounts in columns (b) (c), and (d) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net | (d) Disbursements for charitable purposes |
| <u>~</u> | <u> </u> | necessarily equal the amounts in column (a)) | | | | | (cash basis only) |
| - (P | 1 | Contributions, gifts, grants, etc., received | n Cab D | 915,293. | | N/A | - |
| _1 | 2 | Check X if the foundation is not required to attact Interest on savings and temporary | 1 2CU R | 32. | 32. | | STATEMENT 1 |
| ⊇ | 3 | cash investments | | 34. | 34. | | STATEMENT 1 |
| | 4 | Dividends and interest from securities Gross rents | | | | | + |
| | i | Net rental income or (loss) | | | | | |
| Z | | Net gain or (loss) from sale of assets not on line 1 | | | | | |
| Z § | b | Gross sales price for all assets on line 6a | • | | | 700 | WED OF |
| 3 § | 7 | Capital gain net income (from Part IV line 2) | | | 0. | RESE | 18 |
| SCANNEL Revenue | 8 | Net short-term capital gain | | | | 105 | 8 5019 15 |
| | 9 | Income modifications | | | | * #iüt <u>@</u> | \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ |
| | 10a | Gross sales less returns and allowances | | | | 181000 | TEN, UI |
| | Ь | Less Cost of goods sold | <u>.</u> | | | 1000 | |
| | С | Gross profit or (foss) | | | | | |
| | 11 | Other income | | | | | ļ |
| | 12 | Total Add lines 1 through 11 | | 915,325. | 32. | - | |
| | 13 | Compensation of officers, directors, trustees, etc | | 0. | 0. | | 0. |
| | 14 | Other employee salaries and wages | | | | | <u> </u> |
| es | | Pension plans, employee benefits | | | | | |
| inse | IDA | Legal fees Accounting fees STMT | 2 | 2,295. | 2,295. | | 0. |
| Expens | , ו | Other professional fees | 4 | 4,4,5,5 | | | <u> </u> |
| e E | , | Interest | | | | | |
| Operating and Administrative | | Taxes | | | | | |
| ııstr | 19 | Depreciation and depletion | | | | | |
| i.E | 20 | Occupancy | | | | | |
| A | 21 | Travel, conferences, and meetings | | | | | |
| and | 22 | Printing and publications | | | | | |
| 9 | 23 | Other expenses | | | ···· | | |
| rati | 24 | Total operating and administrative | | | | | |
| Ď | | expenses Add lines 13 through 23 | | 2,295. 900,634. | 2,295. | | 0. |
| J | | Contributions, gifts, grants paid | | 900,634. | | ļ | 900,634. |
| | 26 | Total expenses and disbursements | | 000 000 | | | 1 |
| | _ | Add lines 24 and 25 | | 902,929. | 2,295. | ļ | 900,634. |
| | - | Subtract line 26 from line 12 | | 10 206 | | | |
| | 1 | Excess of revenue over expenses and disburseme | | 12,396. | | | |
| | ľ | Net investment income (if negative enter -0- |) | | 0. | N/A | |
| | ıC | Adjusted net income (if negative, enter -0-) | | 1 | | I IN/A | i |

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2017)

| For | m 99 | OO-PF (2017) STEPHEN M. GORN FAMILY | | | 3022777 Page 2 |
|-----------------------------|------|--|----------------------------------|-----------------------|---------------------------|
| P | art | Balance Sheets Atlached schedules and amounts in the description column should be for end-of year amounts only | Beginning of year (a) Book Value | End of (b) Book Value | (c) Fair Market Value |
| | 1 | Cash - non-interest-bearing | (a) book value | (b) book value | (c) tall market value |
| | l | Savings and temporary cash investments | 12,396. | 24,792. | 24,792. |
| | | Accounts receivable | 12,330. | 24,132. | 24,102. |
| | " | Less allowance for doubtful accounts | | | |
| | | Pledges receivable | | | |
| | 4 | Less: allowance for doubtful accounts | | | |
| | - | | | | |
| | 5 | Grants receivable | | | |
| | Ь | Receivables due from officers, directors, trustees, and other | | | |
| | _ | disqualified persons | | | |
| | 7 | Other notes and toans receivable | | | |
| | | Less: allowance for doubtful accounts | | | |
| ets | 8 | Inventories for sale or use | | | |
| Assets | 9 | Prepaid expenses and deterred charges | | | |
| ٩ | 10a | Investments - U.S. and state government obligations | | | |
| | b | Investments - corporate stock | | | |
| | c | Investments - corporate bonds | | | |
| | 11 | Investments land buildings and equipment basis | | | |
| | | Less accumulated depreciation | | | |
| | 12 | Investments - mortgage loans | | | |
| | 13 | Investments - other | | | |
| | 14 | Land, buildings, and equipment: basis ▶ | | | |
| | | Less accumulated depreciation | | | |
| | 15 | Other assets (describe ► TAX RECEIVABLE) | 961. | 961. | 961. |
| | 16 | Total assets (to be completed by all filers - see the | | - | |
| | _ | instructions. Also, see page 1, item I) | 13,357. | 25,753. | 25,753. |
| | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | - | | |
| Ø | 19 | Deferred revenue | | | |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| ā | 21 | Mortgages and other notes payable | | | |
| تّ | 22 | Other liabilities (describe > | | | |
| | | | | | |
| | 23_ | Total liabilities (add lines 17 through 22) | 0. | 0. | |
| | | Foundations that follow SFAS 117, check here | | | |
| | | and complete lines 24 through 26, and lines 30 and 31 | | | |
| ses | 24 | Unrestricted | | | |
| anc | 25 | Temporarily restricted | | | |
| Bal | 26 | Permanently restricted | | | |
| pu | | Foundations that do not follow SFAS 117, check here | | | |
| 교 | | and complete lines 27 through 31 | | | |
| ō | 27 | Capital stock, trust principal, or current funds | 0. | 0. | |
| Net Assets or Fund Balances | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| Ass | 29 | Retained earnings, accumulated income, endowment, or other funds | 13,357. | 25,753. | |
| ē | 30 | Total net assets or fund balances | 13,357. | 25,753. | |
| Z | " | | 23/33.1 | | |
| _ | 31 | Total liabilities and net assets/fund balances | 13,357 | 25,753. | |
| | art | | | | |
| = | | | 72-18-3 | | |
| | | I net assets or fund balances at beginning of year - Part II, column (a), line | 30 | | 40 0== |
| | | st agree with end-of-year figure reported on prior year's return) | | 1 | 13,357. |
| | | r amount from Part I, line 27a | | 2 | 12,396. |
| | | r increases not included in line 2 (itemize) | | 3 | 0. |
| | | lines 1, 2, and 3 | | 4 | <u>25,753.</u> |
| | | eases not included in line 2 (itemize) | | 5 | 0. |
| <u>6</u> | Tota | I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co | olumn (b), line 30 | 6 | 25,753. |
| | | | | | Form 990-PF (2017) |

| | he kind(s) of property sold (for exa ehouse, or common stock, 200 sh | | ite, | (b) Ho P - D - | ow acquired Purchase Donation | (c) Date (mo., c | acquired day, yr.) | (d) Date sold (mo , day, yr.) |
|--|---|------------------|--|------------------------------|-------------------------------------|---------------------|-------------------------------|--|
| <u>1a</u> | | | | | | | | |
| b NON | VE | | | | | | | |
| <u>c</u> | | | | | | _ | | |
| <u>d</u> | | | | - | · - · · · · | | | |
| (e) Gross sales price | (f) Depreciation allowed | (g) Co | st or other basis | | | (h) G | Gain or (loss) | |
| (c) aross saids price | (or allowable) | plus | expense of sale | _ | | | s (f) minus (| |
| a b | | | | | | - | | |
| c | | | | - | | | | |
| d | | | | | | | | |
| e | | | | | | - | | |
| Complete only for assets showing | gain in column (h) and owned by | the foundation | on 12/31/69. | | | (I) Gains ((| Col. (h) gain | minus |
| (ı) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | cess of col (i) | | C | ol. (k), but | not less thar (from col (l | ı -0-) o r |
| a | | | (),, n any | | | | | |
| b | | | | | | | | |
| С | | | | | | | | |
| d | | | | | | | | |
| e | | | | | | | | |
| 2 Capital gain net income or (net cap 3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, c | s) as defined in sections 1222(5) ar | | <i>7</i> 7 | } | 2 | | | |
| If (loss), enter -0- in Part I, line 8 Part V Qualification Ur | nder Section 4940(e) for | | | <u> </u> | 3 | | | |
| Was the foundation liable for the section of the section of the foundation doesn't qualify | under section 4940(e) Do not con | nplete this par | <u>t </u> | | | | . <u></u> | Yes X No |
| | ach column for each year; see the i | nstructions be | fore making any e | ntries | | | | |
| (a) Base period years Calendar year (or tax year beginnin | (b) Adjusted qualifying dis | tributions | Net value of no | (c) ncharit | able-use asset | s | Distrib (col. (b) divi | (d) ution ratio ded by col. (c)) |
| 2016 | | 4,999. | | | 23,20 | 7. | | .215409 |
| 2015 | | 4,656. | | | 40,71 | | | 4.535777 |
| 2014 | | 1,406. | | | 43,39 | | | 7.867404 |
| 2013 | | 7,881. | | | 85,13 | | | 8.550028 |
| 2012 | 26 | 0,031. | | | 68,48 | 5. | | 3.796849 |
| 2 Total of line 1, column (d) | | | | | | 2 | | 24.965467 |
| 3 Average distribution ratio for the 5- | year base period - divide the total o | on line 2 by 5 (|), or by the number | er of ye | ars | | | |
| the foundation has been in existent | ce if less than 5 years | | | | | 3 | | 4.993093 |
| 4 . Enter the net value of noncharitable | e-use assets for-2017 from Part-X, | line-5— — | | | | · | <u> </u> | 44.,384. |
| 5 Multiply line 4 by line 3 | | | | | | 5 | | 221,613. |
| 6 Enter 1% of net investment income | ! (1% of Part I, line 27b) | | | | | 6 | | 0. |
| 7 Add lines 5 and 6 | | | | | | 7_ | | 221,613. |
| 8 Enter qualifying distributions from | Part XII, line 4 | | | | | 8 | | 900,634. |
| If line 8 is equal to or greater than I See the Part VI instructions | , | 1b, and comp | lete that part usin | g a 1% | tax rate. | _ ت | · | 200,004. |

| | n 990-PF (2017) STEPHEN M. GORN FAMILY FOUNDATION, INC. | <u> 20 -</u> | <u>8022</u> | <u> 77.7</u> | | Page 4 |
|----|---|--------------|-------------|--------------|-------|--------|
| P | art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4 | 948 | - see i | nstru | ıctio | ns) |
| 1 | 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) | | | | | |
| ļ | o Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗶 and enter 1% | 1 | | | | 0. |
| | of Part I, line 27b | | | | | |
| (| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b) | | | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | 2 | | | _ | 0. |
| 3 | Add lines 1 and 2 | 3 | | | | 0. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | 4 | | | | _0. |
| 5 | Tax based on investment income Subtract line 4 from line 3. It zero or less, enter -0- | 5 | | | | 0. |
| 6 | Credits/Payments: | | | | | |
| í | a 2017 estimated tax payments and 2016 overpayment credited to 2017 6a 961. | | | | | |
| ١ | Exempt foreign organizations - tax withheld at source 6b 0. | | | | | |
| (| : Tax paid with application for extension of time to file (Form 8868) 6c 0. | | 1 | | | |
| (| Backup withholding erroneously withheld 6d 0. | | 1 | | | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | 1 | | 9 | 61. |
| 8 | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached | 8 | | | | 0. |
| 9 | Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | | | | |
| 10 | Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | | | 9 | 61. |
| | Enter the amount of line 10 to be: Credited to 2018 estimated tax > 961. Refunded | 11 | | | | 0. |
| Pa | art VII-A Statements Regarding Activities | | | | | |
| 18 | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene | ın | | | Yes | No |
| | any political campaign? | | | 1a | | Х |
| ł | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the defin | ition | | 1b | | X |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or | | | | | |
| | distributed by the foundation in connection with the activities. | | | | | |
| (| : Did the foundation file Form 1120-POL for this year? | | | 1c | | Х |
| (| Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | | | | | |
| | (1) On the foundation. \blacktriangleright \$ 0. (2) On foundation managers. \blacktriangleright \$ | | | | | |
| 6 | 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 | | Х |
| | 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, of | r | | | | |
| | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | | 3 | | Х |
| 48 | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | | 4a | | X |
| t | olf "Yes," has it filed a tax return on Form 990-T for this year? | N | /A | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | | 5 | | X |
| | If "Yes," attach the statement required by General Instruction T | | | | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either | | | | | |
| | ◆ By language in the governing instrument, or | | | | | |
| | • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state | law | | | | |
| | remain in the governing instrument? | | | 6 | Х | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV | | | 7 | Х | |
| | | | | | | |
| 88 | Enter the states to which the foundation reports or with which it is registered. See instructions. | | | | | |
| | MD | | | | | |
| Ė | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) | | | | | |
| | of each state as required by General Instruction G? If "No," attach explanation | | | 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 cale | ndar | | | | |
| | year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV | | | 9 | | Х |
| 10 | Old any persons become substantial contributors during the tay year? | חאת | 2 | ٠ | ζ. | |

10 X Form 990-PF (2017)

| Form 990-PF (2017) Part VII-A Stater | STEPHEN M. GORN FAMILY FOUR ents Regarding Activities (continued) | NDATION, | INC | 20-80 | 22777 | | Page 5 |
|--------------------------------------|---|--------------------------------|--------------------|------------------------|--------------|--------|----------|
| | | | | | | Yes | No |
| 11 At any time during the | year, did the foundation, directly or indirectly, own a controlle | ed entity within the m | leaning of | | | | |
| section 512(b)(13)? I | Yes," attach schedule. See instructions | | | | 11 | | Х |
| 12 Did the foundation ma | e a distribution to a donor advised fund over which the found | dation or a disqualifie | ed person had ac | lvisory privileges? | | | |
| If "Yes," attach statem | | | | , . · · · | 12 | | Х |
| 13 Did the foundation co | ply with the public inspection requirements for its annual reti | turns and exemption | application? | | 13 | Х | |
| Website address 🕨 | | , | | | | 1 | l |
| | STEPHEN M. GORN | | Telepho | one no. ▶ <u>410</u> - | 486-1 | 234 | |
| | SLADE AVENUE, SUITE 200, B | ALTIMORE. | MD | | 21208 | | |
| | exempt charitable trusts filing Form 990-PF in lieu of Form 1 | | | | | | Ĺ, |
| | f tax-exempt interest received or accrued during the year | | | ▶ 15 | N | /A | |
| | ndar year 2017, did the foundation have an interest in or a sig | onature or other auth | ority over a bank | | | Yes | No |
| | ncial account in a foreign country? | gridio or other dans | ionity over a bann | '' | 16 | | X |
| | exceptions and filing requirements for FinCEN Form 114 If " | "Yes " enter the name | of the | | - 10 | | - 22 |
| foreign country | chesperone and many requirements for through the first | 100, omer the hame | . 01 1110 | | | | |
| | ents Regarding Activities for Which Forn | m 4720 May B | e Required | | | | |
| | y item is checked in the "Yes" column, unless an e | | - | | | Yes | No |
| | foundation (either directly or indirectly): | exception applies. | • | | | 163 | 140 |
| | or exchange, or leasing of property with a disqualified persor | n2 | | Yes X N | , | | |
| | n, lend money to, or otherwise extend credit to (or accept it f | | | 162 LA_ N | ١ ١ | | |
| a disqualified pers | • | iroini) | | Yes X N | | | |
| • • | vices, or facilities to (or accept them from) a disqualified pers | con? | | Yes X N | | | |
| | to, or pay or reimburse the expenses of, a disqualified person | | | Yes X N | I | | |
| | e or assets to a disqualified person (or make any of either av | | | L Tes AN | ١ ا | | |
| | se of a disqualified person)? | valiable | ! | Yes X N | _ | | |
| | y or property to a government official? (Exception Check "No | lo" | i | L Yes LA_ N | 0 | | |
| | reed to make a grant to or to employ the official for a period | | | | | | |
| | | allei | 1 | Yes X N | _ | | |
| | ernment service, if terminating within 90 days.) | hana dagarihad in Da | aulations | Yes _AN | • | | |
| | 1a(1)-(6), did any of the acts fail to qualify under the except | | guiations | 3T / 7 | 4. | | |
| | in a current notice regarding disaster assistance? See instru | uctions | | N/A | . 1 <u>b</u> | - | |
| | a current notice regarding disaster assistance, check here | | | - _ | ۱ ا | | |
| | ge in a prior year in any of the acts described in 1a, other tha | an excepted acts, tha | i were not correc | cied | | | 7.7 |
| | e tax year beginning in 2017? | | | | 1c | | X |
| | bute income (section 4942) (does not apply for years the for | unoation was a priva- | te operating tour | 10311011 | | | |
| defined in section 494 | | Cd and Co Dort VIII) | . fa- ta | | | | |
| before 2017? | 117, did the foundation have any undistributed income (lines | od and be, Part XIII) | ior iax year(s) d | eginning Yes X N | | | |
| If "Yes," list the years | | | | Yes LA_N | ? | | |
| | d in 2a for which the foundation is not applying the provision | ,, | V(0) (1-1 1- | - | | | |
| | | | | | | | |
| | ne year's undistributed income? (If applying section 4942(a)(| (2) to all years listed | , answer no an | | | | |
| statement - see instruc | • | 0- 1-14 | | N/A | . <u>2</u> b | | |
| _ | on 4942(a)(2) are being applied to any of the years listed in 3 | , | | | | | |
| On Dud the formation had | , | | | | | | |
| | more than a 2% direct or indirect interest in any business en | iterprise at any time | ı | | | | |
| during the year? | 20.7 | | ţ | Yes X N |) | | |
| | ss business holdings in 2017 as a result of (1) any purchase | | | | | | |
| | pse of the 5-year period (or longer period approved by the C | | | | 1 | | |
| | gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year fir | rst phase holding per | riod? (Use Sched | | | | |
| | e if the foundation had excess business holdings in 2017) | | _ | N/A | 3b | | |
| | it during the year any amount in a manner that would jeopard | • | • | | 4a | | <u>X</u> |
| | any investment in a prior year (but after December 31, 1969 | | ize its charitable | purpose that | | | |
| nad not been removed | om jeopardy before the first day of the tax year beginning in | 120177 | | | 4b | \ DE (| <u>X</u> |

| Form 990-PF (2017) STEPHEN M. GORN FAMILY F Part VII-B Statements Regarding Activities for Which | | IC . Required (control | 20-8022' | 777 | F | age 6 |
|--|---|---|--|-------|------------------------------|-----------------------|
| 5a During the year, did the foundation pay or incur any amount to | | 4 a (contin | | | Yes | No |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section | n 4945(e))? | Y6 | s X No | | | |
| (2) Influence the outcome of any specific public election (see section 4955), of | or to carry on, directly or indire | | | - 1 | | |
| any voter registration drive? | | | s X No | ĺ | 1 | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes | | Ye | s X No | ŀ | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization | on described in section | <u> </u> | [11] | 1 | l | |
| 4945(d)(4)(A)? See instructions | as advantional avenues as a | | s X No | | ŀ | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals? | , or educational purposes, or t | | s X No | | 1 | |
| b It any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un | | n Regulations | | ŀ | | |
| section 53.4945 or in a current notice regarding disaster assistance? See instr | | | N/A | 5b | | |
| Organizations relying on a current notice regarding disaster assistance, check | | | | | | |
| c. If the answer is "Yes" to question 5a(4), does the foundation claim exemption f | | | s No | | j | |
| expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53 4945-5(d). | 10 | I/A16 | 'S INO | Ì | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to | nav premiums on | | | | | |
| a personal benefit contract? | pa, promiumo 011 | Y | s X No | ļ | Ì | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p | personal benefit contract? | | | 6b | l | Х |
| If "Yes" to 6b, file Form 8870. | | | | | | |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s | shelter transaction? | Ye | s X No | | | |
| b If "Yes," did the foundation receive any proceeds or have any net income attrib | | | N/A | 7b | | |
| Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors | ees, Foundation Ma | nagers, Highly | / | | | |
| 1 List all officers, directors, trustees, and foundation managers and t | | 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 | ac ac | e) Expe count, allowar | ense other ices |
| STEPHEN M. GORN | PRESIDENT | | | | | |
| 124 SLADE AVENUE, STE 200 | | | | | | |
| BALTIMORE, MD 21208 | 1.00 | 0. | 0 | • | | 0. |
| HEATHER D. GORN | SECRETARY | | | | | |
| 124 SLADE AVENUE, STE 200 | 1 00 | | • | | | • |
| BALTIMORE, MD 21208 | 1.00 | 0. | 0 | • | | 0. |
| ZACHARY A. GORN | TREASURER | | | | | |
| 124 SLADE AVENUE, STE 200 BALTIMORE, MD 21208 | 1.00 | 0. | 0 | } | | 0. |
| BADIIMORE, MD 21200 | 1.00 | - 0. | | | - | <u> </u> |
| | - | 10 | | } | | |
| | 1 | | | | | |
| 2 Compensation of five highest-paid employees (other than those inc | | 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 | ' aò | e) Expe count, allowar | other |
| NONE | | | | 1 | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | +- | | |
| | | | | - | - | |
| | | | | +- | | |
| | - | ł | | | | |
| Total number of other employees paid over \$50,000 | <u> </u> | · | — | | | 0 |
| | | | | | | |

| Form 990-PF (2017) STEPHEN M. GORN FAMILY FOUNDATION, INC. 20-8 Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) | <u> 30227</u> | 77 Page 7 |
|---|---------------|------------------|
| 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 |
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services | - | 0 |
| Part IX-A Summary of Direct Charitable Activities | | |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | E | xpenses |
| 1 N/A | | |
| | | |
| | | |
| 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 | | arrount |
| | | |
| | | |
| 2 | | |
| | | |
| All other program-related investments. See instructions. | | |
| 3 | | |
| | | |
| | | |
| | | |
| | | |
| Total. Add lines 1 through 3 | | 990-PF (2017) |
| | rorm | 33U-FF (201/) |

723561 01-03-18

| P | art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou | ndations, se | e instructions) |
|----|--|------------------|------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | A constant that the state of th | 1a | 0. |
| | Average of monthly cash balances | 1b | 45,060. |
| | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 45,060. |
| | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) 1e 0. | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 1 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 45,060. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 676. |
| 5 | Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 44,384. |
| 6 | Minimum investment return Enter 5% of line 5 | 6 | 2,219. |
| P | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here ▶ ☐ and do not complete this part) | nd certain | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 2,219. |
| 2a | Tax on investment income for 2017 from Part VI, line 5 | | |
| b | Income tax for 2017 (This does not include the tax from Part VI.) | | |
| C | Add lines 2a and 2b | 2c | 0. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 2,219. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 2,219. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7_ | Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 2,219. |
| P | art 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 | 900,634. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| а | Suitability test (prior IRS approval required) | 3a | <u></u> . |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 900,634. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment | | |
| | income Enter 1% of Part I, line 27b | 5 | 0. |
| 6 | Adjusted qualifying distributions Subtract line 5 from line 4 | 6 | 900,634. |
| | Note. The amount on line 6 will be used in Part V. column (b) in subsequent years when calculating whether the foundation | qualifies for th | ie section |

Form **990-PF** (2017)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

| 1. Describe the amount for 2017 from Part XI, Intel 7 2. Underhalded receiver 42017 or 2019 (2015) 3. Excess distributions carry-vers 43 viv. 12 2017. 4. Charactery-vers 53 viv. 12 2017 from Part XI, Illine 4, 18 1 5 201, 2017 from Part XI, Illine 4, 18 1 5 2017 from Part XI, Illine 4, 18 1 5 2017 from Part XI, Illine 4, 18 1 5 2017 from Part XI, Illine 4, 18 1 5 2017 from Part XI, Illine 4, 18 1 5 2017 from Part XI, Illine 4, 18 1 5 2017 from Part XI, Illine 4, 18 1 5 2017 from Part XI, Illine 4, 18 1 5 2017 from Part XI, Illine 4, 18 1 5 2017 from Part XI, Illine 4, 18 1 5 2017 from Part XI, Illine 4, 18 1 5 2017 from Part XI, Illine 4, 18 1 5 2017 from Part XI, Illine 4, 18 1 5 2017 from Part XI, Illine 4, 18 1 5 2017 from Par | , | (a) Corpus | (b) Years prior to 2016 | (c) 2016 | (d) 2017 |
|--|--|---------------|----------------------------|-------------|--------------------|
| 2. Unabstrated received, de my as of this word all 30 37 a. Enter amount for 2016 only b. Total for provious 0. 3. Excess distributions carryover, it amy, to 2017; a from 2012 2.55 6.60.7. b. From 2013 7.23, 6.62.4. c. fram 2014 33.9, 2.36. d. fram 2015 18.2, 6.62.0. c. from 2015 18.2, 6.62.0. c. from 2016 3, 8.93.9. 1. Total of times 3a through 6 4. Qualifying distributions for 2017 from 2011 7. Total of times 3a through 6 4. Qualifying distributions or 2017 from 2011 7. Total of times 3a through 6 4. Qualifying distributions or 2017 from 2012 from 2012 from 2015 18.2, 6.20. c. from 2 | ,, , , , , , , , , , , , , , , , , | | | | 2 219. |
| a Ciner amount for 2016 only | | | | | 2,213. |
| \$ Excess distributions carryover, if any, to 2017; \$ a From 2012 | - ' '' | | | 0 | |
| 3 Excess distributions carryover, if any, in 2017; a From 2012 | · · · · · · · · · · · · · · · · · · · | | | - 0.1 | |
| 3 Excess distributions carryover, I arry, 10 2017; a From 2012 | p total for prior years | | <u> </u> | | |
| a From 2012 | 2 Excess distributions carryover it any to 2017 | | | | |
| Price 2013 723,624. | 1 | | | | |
| E From 2014 339 , 236 . 182 , 620 . 67 mm 2015 182 , 620 . 67 mm 2016 3 , 839 . 17 total of lines 3a through e 1 , 505 , 926 . | | | | | |
| A comparison 182_620. | | | | | |
| From 2016 | | | | | |
| 1 Total of lines 3 th through = 4 Outshipping distributions for 2017 from Part XII, Imp 4 ► S 900 , 634. a Applied to 2016, but not more than hine 2a Applied to Applied to Microtropia (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Applied to 2017 distributable amount elementary (Election required - see instructions) A Applied to 2017 distributable amount elementary (Election required - see instructions) A Applied to 2017 distributable amount elementary (Election required - see instructions) 5 Excess cartifications carry-view applied to 2017 (in amount of service to 10 of 2017 of 10 of | | | | | |
| 4 Ousthying distributions for 2017 from Part XII, Inne 4; P. S. 900, 634. a Applied to 2016, but not more than line 2a b Applied to 2016, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus ((Election required - see instructions) d Applied to 2017 distributible amount either amount eithermaning amount distributed out of corpus 6 - Success adestributions curriover applied to 2017 (flar amount appears in column (s)). 6 Encest the net total of each column as indicated below a Corpus Adol nea 31, 4c, and 4s Substact line 3 D Prior years (modistributed microme, Subtract line 4b from line 2) 6 Enter the net total of each column as indicated below a Corpus Adol nea 31, 4c, and 4s Substact line 3 D Prior years (modistributed microme, Subtract line 4b from line 2) 6 Enter the amount of prior years' undistributed microme flow flow in a notice of undistributed in more flow flow in a notice of undistributed in more flow flow in a notice of undistributed in more flow flow in a notice of undistributed in more flow flow in a notice of undistributed in more flow flow in a notice of undistributed in more flow flow in a notice of undistributed in more flow flow in a notice of undistributed in more flow flow in a notice of undistributed in more flow flow in a notice of undistributed in more flow flow in a notice of undistributed in more flow flow in a notice of undistributed in more flow flow in a notice of undistributed in more flow flow in a notice of undistributed in more flow flow in a notice of undistributed in more flow flow in a notice of undistributed in more flow flow in a notice of undistributed in more flow flow in a notice of undistributed in more flow flow in a notice of undistributed in a notice of undistributed in a notice of undistributed in a notice of undistribut | | 1.505.926. | | | |
| Part XII, Inn 4: ▶ \$ 900, 634. a Applied to 2016, but not more than line 2a b Applied to midstributed income of pror years (Electron required - see instructions) c Teated as distributions control corpus (Electron required - see instructions) d Applied to 2017 distributable amount e Remanning amount distributed out of corpus (Electron required - see instructions) d Applied to 2017 distributable amount e Remanning amount distributed out of corpus (Flexicos dealt-butions carryover applied to 2017 for an amount appears incollarer (distributions) 6 Excess dealt-butions carryover applied to 2017 for an amount appears in collarer (distributions) 6 Exters dealt-butions carryover applied to 2017 for an amount appears in collarer (distribution) and the section 494(2a) tax has been previously assessed d Southact line 6 for from line 8b Taxable amount - see instructions e Undistributed income for 2016 Subtact line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1790(1) (1) Fly or 494(2)(3) (Election may be required - see instructions) Excess fishibutions carryover to 2018 Subtract lines 7 and 8 from line 2 2, 147, 734. 10 Analysis of line 9. a Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2013 Access from 2014 Access from 2015 B 2, 620. d Excess from 2017 B 3, 839. e Excess from 2017 B 398, 415. 10 Analysis of line 9. a Excess from 2017 B 3, 839. a Excess from 2017 B 4, 200. B 5, 200 | | | | | |
| a Applied to 2016, but not more than line 2a b Applied to undistributed income of pror years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) A Applied to 2017 distributable amount e Remaining amount distributed out of corpus E Access canabitations carryover applied to 2017 corpus to state to tall of each column as indicated below a Corpus Asia lines 31, 4c, and 4e Subbact line 5 P Pror years (Indistributed income Subtract line 4b from line 2a to first the mount of prory years' undistributed income for which a notice of deficiency has been sized, on on which the section 494(2a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions 7 Amounts realed as distributions out of corpus to satisfy requirements imposed by section 1709(1) (F) or 494(2)(3) (Election may be required - see instructions) 8 Excess distributions carryover for 2018 2 Excess distributions carryover to 2018 Subtract line 5 and 8 from line 6a 10 Analysis of line 9. a Excess from 2011 Excess from 2014 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2017 8 98, 415. | | | | | |
| b Applied to undistributed income of princry years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) Applied to 2017 distributable amount of Ehmaning amount distributed out of corpus 898, 415. Eners distributions curyover applied to 2017 Enter the net total of each column as indicated below a Corpus and large sea inchanced for the service amount of the service and inchanced to the service and service and inchanced to the service and service | | | | 0. | |
| Vears (Election required - see instructions) 0 0 | | | | | |
| Treated as distributions out of corpus (Election requiredsee instructions) 0 | · · · | | 0. | | • |
| (Election required - see instructions) d Applied to 2017 distributable amount elemaning amount distributed out of corpus 6 Excess distributions carryover applied to 2017 (fet an amount appears in odimic fully the seare amount results be shown in column (si) 6 Enter the net total of each column as indicated below a Corpus And times 31, 4c, and 4e Subtract fine 8 b Prior years' undistributed income. Subtract fine 4b from fine 2b 6 Enter the amount of pror years' undistributed income. Subtract fine 4b from fine 2b 6 Enter the amount of pror years' undistributed income for which a notice of deficiency has been esseed, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions 1 Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions 1 Undistributed income for 2017. Subtract line 4a from line 2a Taxable amount - see instructions 2 Undistributed income for 2017. Subtract line 4a from line 2a Taxable amount - see instructions 3 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(b)(3) (Election may be required - see instructions) 3 Excess distributions carryover from 2012 not applied on line 5 or line 7 5 Excess distributions carryover from 2012 not applied on line 5 or line 7 5 Excess distributions carryover from 2012 not applied on line 5 or line 7 5 Excess distributions carryover from 2012 carcast since the control of t | · · · · · · · · · · · · · · · · · · · | | | | |
| d Applied to 2017 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover from 2012 not applied to 2017 (if a manuant appears in column (s), the same amount must be abream in column (s). 6 Enter the net total of each column as indicated below a Curpus Add lines 31, 4c, and 4e Substact line 5 B Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2016 Subtract line 4 a from line 2a Taxable amount - see instructions e Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 acxess from 2013 7 23, 624 - b Excess from 2014 3 39, 236 - c Excess from 2015 1 89, 415. 9 0 . 1 9 0 . 2 404, 341. 9 0 . 0 . 0 . 0 . 0 . 0 . 0 . | · | 0. | | | |
| e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2017 (than amount appease in octumin (the same amount must be aboven in column as indicated beflow 8 Corpus Additions 31, 4c., and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4 b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deflicency has been issued, or on which the section 942(a) lax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4 a from line 2 a Taxable amount - see instructions e Undistributed income for 2017. Subtract line 4 a from line 2 a Taxable amount - see instructions e Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 7 Amounts treated as distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2013 723,624. b Excess from 2014 339,236. c Excess from 2015 182,620. d Excess from 2016 3,839. e Excess from 2017 898,415. | · · · · · · · · · · · · · · · · · · · | | | | 2,219. |
| 5 Exass distributions carryover applied to 2017 (if an amount appears in column (b) the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below a Corpus Add lines 31, 4, 5, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed momen for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisty requirements imposed by section 170(b)(1)(f) or 4942(9)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2013 A Page 2015 CEXESS from 2016 a Ray 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 4, 4, 5, 5, 5, 5, 5, 6, 6, 7, 5, 6, 6, 7, 5, 6, 6, 7, 7, 7, 8, 8, 8, 4, 15. | · · · | 898,415. | | | |
| ### 15 | 5 Excess distributions carryover applied to 2017 | | | | 0. |
| a Corpus Add lines 31, 4c, and 4e Subtract hine 5 b Prior years' undistributed income. Subtract line 4b from tine 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b Taxable amount - see instructions e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover from 2018 Subtract line 9, a Excess from 2013 7 Analysis of line 9, a Excess from 2014 3 3 9 , 2 3 6 . c Excess from 2015 1 18 2, 6 2 0 . d Excess from 2016 3 3, 8 3 9 . e Excess from 2017 8 98 4 15 . | must be shown in column (a)) | | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been insued, or on which the section 4942(a) tax bas been previously assessed d Subtract line 6b Taxable amount - see instructions e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instr. 1 Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) E Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover from 2018 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2013 7 23, 624. b Excess from 2014 339, 236. c Excess from 2015 4 2898, 415. | indicated below | | | | |
| Inne 4b from line 2b 0 | a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 2,404,341. | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instrict ines 4d and 5 from line 1. This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2013 | b Prior years' undistributed income. Subtract | | | | |
| undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a 2,147,734. 10 Analysis of line 9. a Excess from 2013 723,624. b Excess from 2014 339,236. c Excess from 2015 182,620. d Excess from 2016 3,839. e Excess from 2017 898,415. | The state of the s | | 0. | | |
| d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instr. f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a 2,147,734. 10 Analysis of line 9. a Excess from 2013 723,624. b Excess from 2014 339,236. c Excess from 2015 182,620. d Excess from 2016 3,839. e Excess from 2017 898,415. | undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously | | 0. | | |
| amount - see instructions e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instr. 1 Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2013 | | | | | |
| e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instr. f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2013 | - ' | | 0. | | |
| 4a from line 2a Taxable amount - see instr. f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2013 723,624. b Excess from 2014 339,236. c Excess from 2015 182,620. d Excess from 2016 3,839. e Excess from 2017 898,415. | F | | | | |
| f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2013 A Excess from 2014 b Excess from 2015 c Excess from 2016 d Excess from 2016 3 8 9 8 , 4 15. | · · · · · · · · · · · · · · · · · · · | | | 0. | |
| be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2013 723,624. b Excess from 2014 339,236. c Excess from 2015 182,620. d Excess from 2016 3,839. e Excess from 2017 898,415. | f Undistributed income for 2017. Subtract | | | | |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | lines 4d and 5 from line 1. This amount must | | | İ | |
| corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 | be distributed in 2018 | | | | 0. |
| section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | 7 Amounts treated as distributions out of | | | | |
| may be required - see instructions) 0. 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 256,607. 9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a 2,147,734. 10 Analysis of line 9. a Excess from 2013 723,624. b Excess from 2014 339,236. c Excess from 2015 182,620. d Excess from 2016 3,839. e Excess from 2017 898,415. | corpus to satisfy requirements imposed by | | | | |
| 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016 e Excess from 2017 898, 415. | section 170(b)(1)(F) or 4942(g)(3) (Election | | | | |
| not applied on line 5 or line 7 9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2013 | may be required - see instructions) | 0. | | | |
| 9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2013 | 8 Excess distributions carryover from 2012 | | | | |
| Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2013 | not applied on line 5 or line 7 | 256,607. | | | |
| 10 Analysis of line 9. a Excess from 2013 | 9 Excess distributions carryover to 2018 | | | | |
| a Excess from 2013 723,624. b Excess from 2014 339,236. c Excess from 2015 182,620. d Excess from 2016 3,839. e Excess from 2017 898,415. | Subtract lines 7 and 8 from line 6a | 2,147,734. | | | |
| b Excess from 2014 339, 236. c Excess from 2015 182, 620. d Excess from 2016 3, 839. e Excess from 2017 898, 415. | | | | | |
| c Excess from 2015 182,620. d Excess from 2016 3,839. e Excess from 2017 898,415. | | | | | |
| d Excess from 2016 3,839. e Excess from 2017 898,415. | | | | | |
| e Excess from 2017 898, 415. | | | | | |
| Som 900-PE (2017) | | | | | |
| | | <u> </u> | | | Form QQ0-PF (2017) |

| Form 990-PF (2017) STEPHEN Part XIV Private Operating F | M. GORN FA | | | | 22777 Page 10 |
|---|---|---------------------------------------|----------------------------|-----------------------------|---------------------|
| | | | -A question 9) | N/A | |
| 1 a If the foundation has received a ruling o | | | | | |
| foundation, and the ruling is effective for | | | un acation | 1042(3/2) 05 1 40 |)49(A)(E) |
| b Check box to indicate whether the found | | I I I I I I I I I I I I I I I I I I I | Prior 3 years | 4942(j)(3) or49 | 942(j)(5) |
| 2 a Enter the lesser of the adjusted net | Tax year (a) 2017 | (b) 2016 | (c) 2015 | (d) 2014 | (e) Total |
| income from Part I or the minimum | (4) 2011 | (8) 2010 | (0) 20 10 | (4) 2011 | (0) 10(a) |
| 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. | | | | | ļ |
| a "Assets" alternative test - enter: | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test - enter | | | / | | |
| 2/3 of minimum investment return | | | | | |
| shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter; | | / | | | |
| (1) Total support other than gross | | | | | |
| investment income (interest, | | | | | |
| dividends, rents, payments on | | | | | |
| securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public | | | | | |
| and 5 or more exempt | | | | | |
| organizations as provided in | | | | | |
| section 4942(j)(3)(B)(iii) | / | | | | |
| (3) Largest amount of support from | | } | | | } |
| an exempt organization | | | | | |
| (4) Gross investment income Part XV Supplementary Info | rmation (Cample | to this part only | if the foundation | had \$5 000 or me | oro in occoto |
| at any time during t | | | ii the loundation | i nau \$5,000 or me | ore in assets |
| | | | | | |
| 1 Information Regarding Foundation | | | | | |
| a List any managers of the foundation wh year (but only if they have contributed n | | | tributions received by the | e foundation before the clo | se of any tax |
| STEPHEN M. GORN | | | | | |
| b List any managers of the foundation wh | | | (or an equally large port | ion of the ownership of a p | artnership or |
| other entity) of which the foundation has | s a 10% or greater interes | st. | | | |
| NONE | | | | | |
| 2 Information Regarding Contributi | | | | | |
| Check here $ ightharpoonup oxed{X}$ if the foundation o | | | | | iests for funds. If |
| the foundation makes gifts, grants, etc , | to individuals or organiza | ations under other condi | lions, complete items 2a | , b, c, and d. | |
| a The name, address, and telephone num | ber or email address of th | ne person to whom appli | cations should be addres | ssed. | |
| | | | | | |
| | | | | | |
| b The form in which applications should b | e submitted and informati | tion and materials they s | hould include; | | |
| , | | , | | | |
| c Any submission deadlines: | | | | | |
| | | | | | |
| d Any restrictions or limitations on awards | s, such as by geographica | al areas, charitable fields | kinds of institutions, or | other factors: | |
| | , | | | • | |
| | | | | _ | |

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient a Paid during the year NONE PUBLIC UNRESTRICTED PARIYATTI 867 LARMON ROAD 1,000. ONALASKA, WA 98570 NONE PUBLIC UNRESTRICTED SAYAGYI U BA KHIN MEMORIAL TRUST OF MA 386 COLRAIN-SHELBURNE ROAD SHELBURNE MA 01370 898,634. VEGETARIAN RESOURCE GROUP NONE PUBLIC UNRESTRICTED P.O. BOX 1463 1,000. BALTIMORE, MD 21203 ► 3<u>a</u> 900 634 Total b Approved for future payment NONE Total

Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | | | | y section 512 513 or 514 | (e) |
|---|------------------|---------------|---------------|--------------------------|-------------------|
| - | (a) | (b) | (c) Exclu- | (d) | Related or exempt |
| 1 Program service revenue | Business code | Amount | sion code | Amount | function income |
| a | | | | | |
| b | | | | | |
| C | | | | | |
| d | | | | | |
| ê | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash | | | | | |
| investments | | | 14 | 32. | |
| 4 Dividends and interest from securities | | | | | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | | | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| C | | | | | |
| d | | | | | |
| e | | | | | |
| 2 Subtotal. Add columns (b), (d), and (e) | | | 0. | 32. | 0 |
| 13 Total Add line 12, columns (b), (d), and (e) | | - | | 13 | 32 |
| (See worksheet in line 13 instructions to verify calculations) | | | | | |
| Part XVI-B Relationship of Activities to | the Accor | mplishment of | Exempt P | urnoses | |

| ▼ | the foundation's exempt purposes (other than by providing funds for such purposes) | |
|---|--|--|
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| | | |

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of

Line No

Form 990-PF (2017) STEPHEN M. GORN FAMILY FOUNDATION, INC. 20-8022777 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

| (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other asset or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in | | X | | | |
|---|----------------|--|--|--|--|
| (1) Cash (2) Other assets (3) Other transactions: (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees (8) It the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets | | X X X X X | | | |
| (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other asset | | X X X X X | | | |
| b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other asset | | X X X X X | | | |
| (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other asset | | X X X X | | | |
| (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other asset | | X X X X | | | |
| (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Compared to any of facilities, equipment, mailing lists, other assets, or paid employees (8) If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets | | X X X | | | |
| (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Compared to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other asset | | X X X | | | |
| (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Containing of facilities, equipment, mailing lists, other assets, or paid employees (8) If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other asset | | X | | | |
| (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other asset | | X | | | |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other asset | | X | | | |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other asset | | <u>X</u> | | | |
| | | | | | |
| or services given by the renorting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in | rangeme | | | | |
| | rangeme | | | | |
| column (d) the value of the goods, other assets, or services received | rangeme | | | | |
| | | (d) Description of transfers, transactions, and sharing arrangements | | | |
| N/A | | | | | |
| | | | | | |
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| | | | | | |
| 2 Little for all the set of the fill that all the set of the file the set of | | | | | |
| 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described | Γ ν | No | | | |
| In section 501(c) (other than section 501(c)(3)) or in section 527? | LA | סאו ר | | | |
| b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship | | | | | |
| N/A | | | | | |
| N/A | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge | | | | | |
| sign and belief, it is the coneg, and the plete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge with the | ne prepar | er | | | |
| Here PRESIDENT Shown below? X Yes | |] No | | | |
| Signature of officer or trustee Date Title | | J 140 | | | |
| Print/Type preparer's name Preparer's signature Date Check If PTIN | | | | | |
| self- employed | | | | | |
| Paid DAVID A. GOLDNER DAVID A. GOLDNER 06/05/18 P005192 | 225 | | | | |
| Preparer Firm's name ► GROSS, MENDELSOHN & ASSOCIATES, P.A. Firm's EIN ► 52-098241 | | | | | |
| Use Only | | | | | |
| Firm's address ▶ 36 SOUTH CHARLES ST., 18TH FLOOR | | | | | |
| | | | | | |
| Form 990- | 512 | | | | |

| FORM 990-PF INTEREST ON SAVI | NGS AND TEM | PORARY | CASH IN | VESTMENTS | STATEMENT | 1 |
|------------------------------|------------------------------|-----------------------------|---------|---------------------------|-------------------------------|----|
| SOURCE | REVE | (A) REVENUE PER BOOKS | | (B) IVESTMENT ICOME | (C) ADJUSTED NET INCOME | |
| WELLS FARGO #7611 | | 32. | 32. | | | |
| TOTAL TO PART I, LINE 3 | 32. | | 32. | | | _ |
| FORM 990-PF | ACCOUNTI | NG FEES | | | STATEMENT | 2 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | | VEST- | | | |
| ACCOUNTING FEES | 2,295. | - | 2,295. | | | 0. |
| TO FORM 990-PF, PG 1, LN 16B | 2,295. | | 2,295. | | | 0. |
| | SUBSTANTIA ART VII-A, | | | 3 | STATEMENT | 3 |
| NAME OF CONTRIBUTOR | ADDR | ESS | | | | |
| STEPHEN M. GORN | | SLADE A | | STE 200)8 | | |