Form 990-PF
Department of the Treasury
Internal Revenue Service

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.

2017

rui	aien	dar year 2017 or tax year beginning		, and ending		
Nai	ne of	foundation			A Employer identification	n number
		z Warner Family Foundat			54-6676431	
Nur	iber a	nd street (or P O box number if mail is not delivered to street	Room/suite	B Telephone number		
	<u>/o</u>	Sloan, 7 St Paul St- S	te 1500		410 347 87	787
City	or to	own, state or province, country, and ZIP or foreign p	ostal code		C if exemption application is p	pending, check here
_B	<u>a</u> l	timore, MD 21202				
G	heck	all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organization	s, check here
		Final return	Amended return			
		Address change	Name change		Foreign organizations me check here and attach or	eeting the 85% test, omputation
н	heck	type of organization; X Section 501(c)(3) ex	empt private foundation	4 7 7 1	i E If private foundation sta	itus was terminated
] Se		Other taxable private founda	ation ()	under section 507(b)(1	
I Fa	ır ma	rket value of all assets at end of year J Accounti		Accrual	F If the foundation is in a	• •
(fr	om P	art II, col. (c), line 16)	her (specify)		under section 507(b)(1	
	\$	1,138,212. (Part I, colum	nn (d) must be on cash basis	s.)	1	
Pa	ırt I		(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
-		" (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check X if the foundation is not required to attach Sch B				
•	3	Interest on savings and temporary cash investments				
,	4	Dividends and interest from securities	18,625.	18,625.		Statement 1
	1 -	Gross rents	207023			
,		Net rental income or (loss)				
	_ `	Net gain or (loss) from sale of assets not on line 10	31,494.			
Ĕ	h	Gross sales price for all	31,131		 	
Revenue	7	assets on line 6a 195, 920 • Capital gain net income (from Part IV, line 2)		31,494.		
æ	8	Net short-term capital gain		31/131		
	0	Income modifications			RECE	VED
	100	Gross sales less returns and allowances			8 05	120
	Ι.				SEP 17	2018 3
9	1	Gross profit or (loss)				150 15 1 TO
2018	11	Other income		-	OGDEN	IIT E
න	12	Total Add lines 1 through 11	50,119.	50,119		
×2	13	Compensation of officers, directors, trustees, etc	0.	0,		0.
-	14	Other employee salaries and wages		<u></u>	<u>' </u>	
<u></u>		Pension plans, employee benefits				
S	i	Legal fees Stmt 2	2,750.	2,750		0.
il s	I Va	Accounting fees	2,730.	2,750	<u>' </u>	<u> </u>
Expense		Other professional fees				
e g	17	Interest				<u> </u>
≩ٍ ز	18	Taxes Stmt 3	551.	0.		0.
St. (19	Depreciation and depletion	331.		<u></u>	· · · · · · · · · · · · · · · · · · ·
Ē	20					
퉏	21	Occupancy Travel, conferences, and meetings				
Þ	22	Printing and publications			 	
ğ			6,726.	6,726	 	0.
Operating and Administrative	23	Other expenses Stmt 4	0,140.	0,120	<u>'</u>	
era	24	Total operating and administrative	10,027.	9,476		0.
ŏ	05	expenses. Add lines 13 through 23	42,210.	7,4/0	· 	42,210.
		Contributions, gifts, grants paid	44,410.		 	±4,41U.
	26	Total expenses and disbursements.	[50 007	0 476		42,210.
_	<u> </u>	Add lines 24 and 25	52,237.	9,476		44,410.
	l	Subtract line 26 from line 12:	10 110			
	i	Excess of revenue over expenses and disbursements	<2,118.	10 642		
	l	Net investment income (if negative, enter -0-)		40,643		
	<u>c</u>	Adjusted net income (if negative, enter -0-)	<u> </u>		N/A	- 000 DE (00.17)

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

2017.03000 Matz Warner Family Foundati MATZ9901

Form 99	00-PF(2017) Matz Warner Family Found			6676431 Page 2
Part	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
-		(a) Book Value	(b) Book Value	(c) Fair Market Value
	Cash - non-interest-bearing	20 072	6,034.	6,034. 32,285.
1	Savings and temporary cash investments	38,072.	32,285.	34,285.
3	Accounts receivable			
4	Less, allowance for doubtful accounts ▶ Pledges receivable ▶			
"	Less: allowance for doubtful accounts		1	
5	Grants receivable			
1 -	Receivables due from officers, directors, trustees, and other			
"	disqualified persons	B		
7	Other notes and loans receivable			
'	Less; allowance for doubtful accounts	•	}	
છ 8	Inventories for sale or use			
Assets	Prepaid expenses and deferred charges			
₹ 10a	Investments - U.S. and state government obligations			
b	Investments - corporate stock Stmt 5	771,023.	784,209.	1,038,944.
C	Investments - corporate bonds Stmt 6	91,500.	76,500.	60,000.
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			
1	Other assets (describe ► tax credit)	1,500.	949.	949.
16	Total assets (to be completed by all filers - see the	222 225		
	instructions. Also, see page 1, item I)	902,095.	899,977.	1,138,212.
	Accounts payable and accrued expenses			
18	Grants payable			
Liabilities 51 20 21 20 21	Deferred revenue			
≝ 20 E 21	Loans from officers, directors, trustees, and other disqualified persons			
원 21	Mortgages and other notes payable Other liabilities (describe ▶)			
22	Other natimities (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			
8 24	Unrestricted			
Net Assets or Fund Balances	Temporarily restricted			
ਲ 82 26	Permanently restricted			
בַ	Foundations that do not follow SFAS 117, check here			
<u>د</u>	and complete lines 27 through 31.			
ο (ς) 27	Capital stock, trust principal, or current funds	740,698.	<u>740,698.</u>	
8 28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
<u>لا</u> 29	Retained earnings, accumulated income, endowment, or other funds	161,397.	159,279.	
골 30	Total net assets or fund balances	902,095.	899,977.	
31	Total liabilities and net assets/fund balances	902,095.	899,977.	
Part	Analysis of Changes in Net Assets or Fund Ba	lances		
1 Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	10		
	st agree with end-of-year figure reported on prior year's return)		1	902,095.
	amount from Part I, line 27a		2	<2,118.
	r increases not included in line 2 (itemize)		3	0.000.077
	lines 1, 2, and 3		4	899,977.
-	eases not included in line 2 (itemize)	umn (h) line 20	5 6	<u> </u>
o rotal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umit (u), inte 30		Form 990-PF (2017)

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Form 990-PF (2017) Mat :	z Warner Family	Foundat	tion			54-66 7	6431	Page 3
Part IV Capital Gains a	and Losses for Tax on li	nvestment	Income					
(a) List and describe t 2-story brick wai	the kind(s) of property sold (for exa rehouse; or common stock, 200 sh	mple, real estat s. MLC Co.)	e,	(b) How acquired P - Purchase D - Donation	(c) (d) (m)	Date acquired o., day, yr.)	(d) Date (mo., da	
1a Litigation set	tlements			P				
b T Rowe Price-				P				
c Bernstein				P				
d Basis adj		-		P	1			
e								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis opense of sale			h) Gain or (loss plus (f) minus		
a 170.						·		170.
b 3,091.		ļ			<u>.</u>			<u>,091.</u>
c 192,659.		<u> </u>	159,04					<u>,618.</u>
d			5,38	5.			<5	,385.
е								
Complete only for assets showing	g gain in column (h) and owned by	the foundation	on 12/31/69.		(I) Gair	ns (Col. (h) gain	minus	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1)		col. (k),	but not less tha sses (from col. (n -0-) or	
a					•			170.
b		-					3	,091.
c		 						,618.
d		 						,385.
		 						, 303.
<u>e</u>		<u> </u>						
2 Capital gain net income or (net cap	pital loss) $ \begin{cases} & \text{If gain, also ente} \\ & \text{If (loss), enter -0} \end{cases} $	r in Part I, line 7)- in Part I, line	, 7	} 2			31	494.
If gain, also enter in Part I, line 8, o	s) as defined in sections 1222(5) ai column (c).	nd (6):		}		3- / 3		
If (loss), enter -0- in Part I, line 8	nder Section 4940(e) for	· Dadwaad	Toy on Not	layer of mont	Incom	N/A		
					IIICOIII	-		
For optional use by domestic private	foundations subject to the section	4940(a) tax on	net investment in	come.)				
f costion 4040(d)(2) applies leave th	us part blank							
f section 4940(d)(2) applies, leave th	is part blank.							
Was the foundation liable for the sect if "Yes," the foundation doesn't qualify	under section 4940(e). Do not co	mplete this part					Yes	X No
	ach column for each year; see the i	nstructions bef	ore making any e	ntries.				
(a) Base period years Calendar year (or tax year beginnin	(b) Adjusted qualifying dis	stributions	Net value of no	(c) ncharitable-use a	ssets	Distril (col. (b) div	(d) oution ratio rided by col.	(c))
2016	3	36,460.		878,1	165.		.0	41518
2015		1,539.		874,8				47481
2014		8,940.		860,3				45261
2013		32,190.		745,4				43181
2012		3,663.		637,2				52828
2012		75,005.1						22020
2 Total of line 1, column (d)		b 0 b 5 6			-	2	. 2	<u>30269</u>
3 Average distribution ratio for the 5 the foundation has been in exister	•	on line 2 by 5.0	, or by the numb	ci ui yedis		3	.0	46054
4 Enter the net value of noncharitab	le-use assets for 2017 from Part X,	line 5			<u> </u>	4	1,061	,858.
5 Multiply line 4 by line 3					L	5	48	,903.
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)				}	6		406.
7 Add lines 5 and 6						7	49	,309.
	. Cost VII. troo 4							,210.
B Enter qualifying distributions from					_	8	<u> </u>	, 410.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	e 1b, and comp	lete that part usin	g a 1% tax rate.				
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	1990-PF (2017) Matz Warner Family Foundation ort VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or		-6676 - see			Page 4
	Exempt operating foundations described in section 4940(d)(2), check here \(\bigs\) and enter "N/A" on line 1.	\top	T			_
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	ļ				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1			8	13.
	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).		ł			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2				0.
	Add lines 1 and 2	3	<u> </u>		8	<u>13.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	 			0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	<u> </u>		8	13.
	Credits/Payments:		į			
	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 971	_	}			
	Exempt foreign organizations - tax withheld at source 6b 0		1			
	Tax paid with application for extension of time to file (Form 8868) 6c 0		1			
d	Backup withholding erroneously withheld 6d 0	- ⊢	1		_	
	Total credits and payments. Add lines 6a through 6d	7	<u> </u>		9	<u>71.</u>
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				<u>0.</u>
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			1	<u>58.</u>
	Enter the amount of line 10 to be: Credited to 2018 estimated tax 158. Refunded	11				0.
	rt VII-A Statements Regarding Activities				V	No.
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interve	ne in			Yes	
	any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the de	tinition		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.					v
	Did the foundation file Form 1120-POL for this year?			1c		X
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			ļ		ł
	· · · · · · · · · · · · · · · · · · ·	•				ĺ
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			}		}
	managers. > \$			2	l	x
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?				 -	
•	If "Yes," attach a detailed description of the activities. Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	or			}	1
J	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	ι, υι		3	1	X
40	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	,	N/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	•	-1,	5	 	X
v	If "Yes," attach the statement required by General Instruction T			1	 	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			1	}	ĺ
Ů	By language in the governing instrument, or			1	1	1
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the st 	ate law			j	(
	remain in the governing instrument?			6	x	}
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV			7	X	
-	, , , , , , , , , , , , , , , , , , ,				1	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. CO				}	
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			8ь	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 c	alendar			T	
٠	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV			9_	1	<u>x</u> /
10	Did any persons become substantial contributors during the tax year? it "Yes," attach a schedule listing their names and addresses			10		X
<u></u>	<u> </u>		Fo	rm 99	0-PF	(2017)

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Pa	art VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► Robert Matz Telephone no. ► 3032	<u> 27430</u>	1	
	Located at ▶ 416 Columbine Street, Denver, CO ZIP+4 ▶	<u>80206</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 2017, 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	Ĺ	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			ĺ
	foreign country			<u></u>
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	L	Yes	No
1a	During the year, did the foundation (either directly or indirectly):	İ	ľ	1
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	ŀ	}	ł
	(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?			ľ
	(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	}		
	for the benefit or use of a disqualified person)?		1	
	(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.))	}	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	}		Ì
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	<u>1b</u>	ļ	<u> </u>
	Organizations relying on a current notice regarding disaster assistance, check here]	}	ł
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		1	
	before the first day of the tax year beginning in 2017?	1c		<u>X</u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	ľ	ļ	
	defined in section 4942(j)(3) or 4942(j)(5)):	}	ļ	
8	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	- 1		
	before 2017?			1
	If 'Yes,' list the years >,,,,,			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			ł
	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_		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	1	ſ	
	<u> </u>	İ		
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1	}	
	during the year?			
b	If "Yes," did it have excess business holdings in 2017 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		1	1
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,	۵.	1	}
	Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A		├	7
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a_	├	X
1	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	AL	ĺ	x
	had not been removed from jeopardy before the first day of the tax year beginning in 2017?	1 4b Form 99	n-PF	
		יש בי ווווט ו	0-F F	(2017)

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Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)		
5a During the year, did the foundation pay or incur any amount to:				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	s X No		}
(2) Influence the outcome of any specific public election (see section 4955); of	r to carry on, directly or indire				
any voter registration drive?		Y6	s X No		1
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section				
4945(d)(4)(A)? See instructions		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t	for			
the prevention of cruelty to children or animals?		Ye	s X No	1]
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unit	der the exceptions described i	in Regulations			ł
section 53.4945 or in a current notice regarding disaster assistance? See instr	uctions		N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check i	here		▶□□		T
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ined			l
expenditure responsibility for the grant?		I/A 🔲 Ye	s No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		.,			ĺ
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	nav nremijims on				
a personal benefit contract?	pay promisms on		s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	serconal hanafit contract?	۰، ر		6Ь	x
If "Yes" to 6b, file Form 8870.	ersonal benefit contract.		-	00	 ^
7a At any time during the tax year, was the foundation a party to a prohibited tax s	haltar transaction?		s X No		1
b If "Yes," did the foundation receive any proceeds or have any net income attribu		16	-	7b	
Part VIII Information About Officers, Directors, Trust		nagers Highly		70	
Paid Employees, and Contractors	ees, i oundation wa	magers, mgm	,		
List all officers, directors, trustees, and foundation managers and t	heir compensation.				
		(c) Compensation	(d) Contributions to	(e) Ex	pense
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	accoun	t, other
Pohort Vota	to position	enter'-0-)	compensation	allowa	111062
Robert Matz 416 Columbine Street	Trustee				
	0.00	0.	0.	ł	^
Denver, CO 80206		<u> </u>	<u> </u>		0.
Peggy L Warner	Trustee			-	
416 Columbine Street	0 00		_		0
Denver, CO 80206	0.00	0.	0.	\	<u>0.</u>
	 _	 		 	
				1	
	to deal on the d) Manage			<u></u>	
2 Compensation of five highest-paid employees (other than those inc	T	enter "NONE."	(d) Contributions to	(a) Ev	700000
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deterred	accoun	
	devoted to position	ļ · · · ·	compensation	allowa	ances
NONE				ĺ	
				<u> </u>	
 					
		 		ļ	
			Ì	1	
				 	
]		}]	
				ļ	
			1	Ī	
		l	L	<u> </u>	
Total number of other employees paid over \$50,000			▶		0
			Form	990-PF	(2017)

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NO	NE."	
(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 Part IX-A Summary of Direct Charitable Activities		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in number of organizations and other beneficiaries served, conferences convened, research papers produced.	formation such as the etc.	Expenses
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		
2		
All other program-related investments. See instructions.		
3		
		0.
Total. Add lines 1 through 3		Form 990-PF (2017)

Part	X Minimum Investment Return (All domestic foundations	must complete this pa	art Foreign foui	ndations,	see instructions.)
1 Fair	market value of assets not used (or held for use) directly in carrying out charita	ible, etc., purposes:			
	rage monthly fair market value of securities	, ,, ,		1a	1,031,458.
	rage of monthly cash balances			1b	45,621.
	market value of all other assets			1c	949.
d Tot	al (add lines 1a, b, and c)			1d	1,078,028.
	luction claimed for blockage or other factors reported on lines 1a and				
	attach detailed explanation)	1e	0.		
	uisition indebtedness applicable to line 1 assets	L. T. L.		2	0.
	stract line 2 from line 1d			3	1,078,028.
	h deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amou	nt. see instructions)		4	16,170.
	value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and			5	1,061,858.
	imum investment return Enter 5% of line 5			6	53,093.
Part		and (j)(5) private operati	ng foundations ar	nd certain	
	foreign organizations, check here and do not complete this pa	rt.)		, <u>, , , , , , , , , , , , , , , , , , </u>	
t Mir	ımum investment return from Part X, line 6			1	53,093.
2a Tax	on investment income for 2017 from Part VI, line 5	_2a	813.		
b Inc	ome tax for 2017. (This does not include the tax from Part VI.)	2b		1	
c Ad	l lines 2a and 2b			2c	813.
3 Dis	tributable amount before adjustments. Subtract line 2c from line 1			3	52,280.
4 Re	overies of amounts treated as qualifying distributions			4	0.
5 Ad	l lines 3 and 4			5	52,280.
6 De	luction from distributable amount (see instructions)			6	0.
7 Dis	tributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Pa	art XIII, line 1		7	52,280.
Part	XII Qualifying Distributions (see instructions)				
1 Am	ounts paid (including administrative expenses) to accomplish charitable, etc., p	urposes:			
	enses, contributions, gifts, etc total from Part I, column (d), line 26			1a	42,210. 0.
b Pro	gram-related investments - total from Part IX-B			1b	0.
2 An	ounts paid to acquire assets used (or held for use) directly in carrying out chari	table, etc., purposes		2	
3 Am	ounts set aside for specific charitable projects that satisfy the:				
a Su	tability test (prior IRS approval required)			3a	
b Ca	th distribution test (attach the required schedule)			3b	
4 Qu	alifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8;	and Part XIII, line 4		4	42,210.
5 Fo	indations that qualify under section 4940(e) for the reduced rate of tax on net in	vestment			
inc	ome. Enter 1% of Part I, line 27b			5	0.
	usted qualifying distributions. Subtract line 5 from line 4			6	42,210.
	e: The amount on line 6 will be used in Part V, column (b), in subsequent years	s when calculating wheth	er the foundation	qualifies for	r the section

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016 e Excess from 2017		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
2 Understoeder somm, dam, is a life end of 2017					E2 280
Exters amount for 2016 only Total for prior years: 0. Excess distributions carriyover, if any, to 2017: a From 2013 Excess distributions for 2017 from Part XII, tine 4: ► S 42, 210. a Applied to 2016, but not more than line 23 Applied to 2016, but not more than line 23 Applied to 2016, but not more than line 23 Applied to 2016, but not more than line 23 Applied to 2016, but not more than line 23 Applied to 2016, but not more than line 23 Applied to 2016 described and control years (Election required - see instructions) 1 created as distributions out of corpus (Election required - see instructions) 2 created and settlements on the foreigns (Election required - see instructions) 3 56. 5 create subsettions curvered explored to 2017 If an amount algorithm in control 2017 If an amount algorithm in control 2017 If an amount algorithm in control 2017 If and a mount of applied to 2017 If and a mount of applied and a substant in the see and a control 2017 If an amount algorithm in control 2017 If and a mount of applied and a substant in the see and a control 2017 If an amount algorithm in contr					52,280.
3 Excess distributions carryover, if any, to 2017: a From 2012 b From 2013 c From 2015 c From 2015 c From 2015 c From 2016 f Treat of lars 3a through a 4 Qualifying distributions for 2017 from Part XII, line 4: P. S. 42, 210. a Applied to 2016, but not more than lane 2a b Applied to 2016, but not more than lane 2a b Applied to undistributed income of prior years (filection required -see instructions) c Treated as distributions (or corpus filection required -see instructions) d Applied to 2017 distributions around (distribution) d Fearmaning amount distribution of tor other see instructions d Applied to 2017 distributions around in the see instructions file see most inspect an exclusive (file the seese migration) d Tile see most inspect an exclusive (file the seese migration) d Tile see most inspect an exclusive (file the seese migration) d Tile see most inspect and exclusive (file the seese migration) d Tile see most inspect of exclusive and the seese migration in the seese of t	- (41 054	
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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 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 b Excess from 2014 c Excess from 2016 d Excess from 2016 d Excess from 2016 d Excess from 2016 d Excess from 2016 d Excess from 2016	& Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 6b. Taxable amount - see instructions 0. 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 51,924. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(q)(3) (Election may be required - see instructions) 0. 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 0. 9 Excess distributions carryover to 2018. Subtract lines 9. a Excess from 2013 b Excess from 2014 c Excess from 2016 d Excess from 2016 d Excess from 2016 c Excess from 2016 c Excess from 2016 c Excess from 2016 c Excess from 2016 c Excess from 2016 c Excess from 2016 c Excess from 2016 c Excess from 2016 c Excess from 2016 c Excess from 2016	b Prior years' undistributed income. Subtract				
undstrabuted 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 e. Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 51,924. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 0. 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 0. 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 0. 10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2016 e Excess from 2016 d Excess from 2016 d Excess from 2017 d Excess from 2017 d Excess from 2017 d Excess from 2017 d Excess from 2016 e Excess from 2017 d Excess from 2017	line 4b from line 2b		0.		
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 10 Analysis of line 9: a Excess from 2013 b Excess from 2015 d Excess from 2016 e Excess from 2016 e Excess from 2017	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
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 b Excess from 2014 c Excess from 2016 d Excess from 2016 e Excess from 2017	d Subtract line 6c from line 6b. Taxable				
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 b Excess from 2014 c Excess from 2015 d Excess from 2016 e Excess from 2017	amount - see instructions		0.		
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 b Excess from 2014 c Excess from 2015 d Excess from 2016 e Excess from 2017	e Undistributed income for 2016. Subtract line				
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 b Excess from 2014 c Excess from 2015 d Excess from 2016 e Excess from 2017	4a from line 2a. Taxable amount - see instr.			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 b Excess from 2014 c Excess from 2015 d Excess from 2016 e Excess from 2017	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) 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	lines 4d and 5 from line 1. This amount must		ı I		
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 Excess from 2014 c Excess from 2015 d Excess from 2016 e Excess from 2017	be distributed in 2018				51,924.
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 Excess from 2014 c Excess from 2015 d Excess from 2016 e Excess from 2017	7 Amounts treated as distributions out of				
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 Excess from 2014 c Excess from 2015 d Excess from 2016 e Excess from 2017	corpus to satisfy requirements imposed by		1		
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	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 0 . 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	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 b Excess from 2014 c Excess from 2015 d Excess from 2016 e Excess from 2017	8 Excess distributions carryover from 2012	}			
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	not applied on line 5 or line 7	0.			
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	9 Excess distributions carryover to 2018.	}		•	
a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016 e Excess from 2017	Subtract lines 7 and 8 from line 6a	0.			
b Excess from 2014 c Excess from 2015 d Excess from 2016 e Excess from 2017	10 Analysis of line 9:				
c Excess from 2015 d Excess from 2016 e Excess from 2017	a Excess from 2013				
d Excess from 2016 e Excess from 2017	b Excess from 2014			n	
e Excess from 2017	c Excess from 2015				
e Excess from 2017	d Excess from 2016				
	e Excess from 2017	<u> </u>		L	Form QQ0-PF (2017)

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Form **990-PF** (2017)

	rner Family			54-66	76431 Page 10
Part XIV Private Operating F			A, question 9)	N/A	
1 a If the foundation has received a ruling of	\				
foundation, and the ruling is effective fo	•	-	▶ └──	10.00(1/0)	
b Check box to indicate whether the found		g toundation described i		4942(j)(3) or49	42(1)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2017	(b) 2016	Prior 3 years (c) 2015	(d) 2014	(a) Total
income from Part I or the minimum	(8) 2017	(0) 2010	(6) 2013	(a) 2014	(e) Total
investment return from Part X for	\				
each year listed	<u> </u>		<u> </u>		
b 85% of line 2a		· · · · · · · · · · · · · · · · · · ·			
c Qualifying distributions from Part XII,	\ \ \		.,2		
line 4 for each year listed	\	\		 	
d Amounts included in line 2c not				}	
used directly for active conduct of	1			}	
exempt activities				 	
e Qualifying distributions made directly		\ /			
for active conduct of exempt activities.	}			}	
Subtract line 2d from line 2c	ļ			ļ	
3 Complete 3a, b, or c for the alternative test relied upon:	{				
a "Assets" alternative test - enter:	1				
(1) Value of all assets		<u>/</u>		 	
(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	j				
securities loans (section 512(a)(5)), or royalties)	į				
(2) Support from general public					
and 5 or more exempt	1				
organizations as provided in section 4942(j)(3)(B)(iii)	1		{	1	\
(3) Largest amount of support from				 	/
an exempt organization				1	
(4) Gross investment income				<u> </u>	/
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or mo	re in assets
at any time during t					
1 Information Regarding Foundation	on Managers:	<u>-</u>	· · · · · · · · · · · · · · · · · · ·		
a List any managers of the foundation wh	_	than 2% of the total cont	ributions received by the	foundation before the clos	e of any tay
year (but only if they have contributed r			nibations received by the	Toditodion botoro ino cioc	o or any tax
None	, , ,				
b List any managers of the foundation wh	o own 10% or more of the	e stock of a cornoration (or an equally large portu	on of the ownership of a pa	urtnership or
other entity) of which the foundation ha			or all equally large portion	on or the ownership or a pe	raioromp or
None	Ū				
2 Information Regarding Contribut	ion Grant Gift Loan	Scholarship etc. Pr	ograme.		
Check here ► X if the foundation of				not accept upsolicited requ	ects for funds if
the foundation makes gifts, grants, etc.					0010 101 101100: 11
a The name, address, and telephone num					
a The hame, address, and telephone ham	idei or email address of th	is person to whom applic	aliono silodia de addico	300.	
b The form in which applications should l	be submitted and informat	ion and materials they st	nould include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographica	il areas, charitable fields,	kinds of institutions, or	other factors:	

3 Grants and Contributions Paid During the Year or Approved for Future Payment						
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount		
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Contribution	/////ounc		
a Paid during the year						
				•		
See attached list			Unrestricted	42,210.		
				42,210,		
	}					
				n		
			}			
			,			
			}			
	}					
Total			<u>▶ 3a</u>	42,210.		
b Approved for future payment						
None		ļ	}			
	}					
			<u> </u>			
	1					
	1	1				
		1				
		}				
	1	1				
Tatal	L	L	<u>▶</u> 3b	 		
Total				orm 990-PF (2017)		

Part XVI-A	Analysis of	Income-Producing	Activities

ter gross amounts unless otherwise indicated.	Unrelated business income			y section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a	Code		-	· · · · · · · · · · · · · · · · · · ·	
·	-				
·	1 1				
d	1 1				
	1				
e	-				
Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash					
investments					
Dividends and interest from securities			14	18,625.	
Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property		 			
Net rental income or (loss) from personal			} }		
property					
Other investment income					
Gain or (loss) from sales of assets other	1				
than inventory	ļ		14	31,494.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory	ļ				
Other revenue:	1		1 1		
a					
b	-	 			
·					
d					
Cubtatal Add calumns (b) (d) and (a)	— 		0.	50,119.	
Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e)	L		<u> </u>	13	50,1
e worksheet in line 13 instructions to verify calculations	. \			13	
					
art XVI-B Relationship of Activitie	s to the Accom	plishment of	Exempt P	urposes	
ne No. Explain below how each activity for which	income is reported in c	olumn (e) of Part XV	/I-A contributed	importantly to the accomm	olishment of
the foundation's exempt purposes (other t					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Tille No.	the foundation's exempt purposes (other than by providing funds for such purposes).
723621 01-03	Form 990-PF (201

Form 990-PF (2017) Matz Warner Family Foundation 54-6676431 Page 13 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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: X 1a(1) (2) Other assets 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 10 d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No Yes in section 501(c) (other than section 501(c)(3)) or in section 527? If "Yes," complete the following schedule. (c) Description of relationship (a) Name of organization (b) Type of organization That I have examined this return, including accompanying schedules and statements, and to the best of my knowledge Under penalties of perjury, May the IRS discuss this return with the preparer shown below? See instr Sign Here X Yes Trustee Paint/Type preparer's name Prepar's signature 9/7/18 self- employed Paid P01383695 Robert Sloan Preparer Firm's EIN > 52-0619214 Firm's name ▶ Whiteford, Taylor & Preston LLP **Use Only**

Phone no. (410) 347-8700

Form **990-PF** (2017)

Firm's address ▶ 7 Saint Paul Street

Baltimore, MD 21202

				atement 1
Gross Source Amount	Capital Gains Dividend	Revenue	(b) Net Invest- ment Income	(c) Adjusted Net Income
Investments 18,62	5.	0. 18,625.	18,625.	
To Part I, line 4 18,62	5.	0. 18,625.	18,625.	
Form 990-PF	Legal	Fees	St	catement 2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
WTP	2,750.	2,750.		0.
To Fm 990-PF, Pg 1, ln 16a	2,750.	2,750.		0.
Form 990-PF	Tax	es	St	tatement 3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise tax	551.	0.		0.
To Form 990-PF, Pg 1, ln 18	551.	0.		0.
Form 990-PF	Other E	xpenses	St	tatement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign tax Advisory fees	528. 6,198.	528. 6,198.		0.
To Form 990-PF, Pg 1, ln 23	6,726.	6,726.		0.

Form 990-PF	Corporate Stock		Statement 5
Description		Book Value	Fair Market Value
stock		784,209.	1,038,944.
Total to Form 990-PF, Part II	, line 10b	784,209.	1,038,944.
Form 990-PF	Corporate Bonds		Statement 6
Description		Book Value	Fair Market Value
bonds		76,500.	60,000.
Total to Form 990-PF, Part II	, line 10c	76,500.	60,000.