

Form 990-PF

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

OMB No 1545-0052

2017

Department of the Treasury  
Internal Revenue Service► Do not enter social security numbers on this form as it may be made public.  
► Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.1804  
Open to Public Inspection

For calendar year 2017 or tax year beginning 10/01/17, and ending 09/30/18

Name of foundation

## JOAN W JENKINS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

PO BOX 572

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

OCEAN CITY MD 21843-0572

G Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at  
end of year (from Part II, col. (c),  
line 16) ► \$ 1,675,991 (Part I, column (d) must be on cash basis)J Accounting method  Cash  Accrual  
 Other (specify)

A Employer identification number

52-1486477

B Telephone number (see instructions)

410-289-9100

C If exemption application is pending, check here ►  10D 1 Foreign organizations, check here ► 2 Foreign organizations meeting the  
85% test, check here and attach computation ► E If private foundation status was terminated under  
section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ► Part I Analysis of Revenue and Expenses (The total of  
amounts in columns (b), (c), and (d) may not necessarily equal  
the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	350,050			
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	6,372	6,372	6,372	
4	Dividends and interest from securities	42,544	42,544	42,544	
5a	Gross rents	55,465	55,465	55,465	
b	Net rental income or (loss)	46,964			
6a	Net gain or (loss) from sale of assets not on line 10	STMT 1	-8,366		
b	Gross sales price for all assets on line 6a	130,002			
7	Capital gain net income (from Part IV, line 2)		RECEIVED	0	
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold	11-332	MAR 18 2019	0	
c	Gross profit or (loss) (attach schedule)		IRS-DS		
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	446,065	104,381	104,381	
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages	110,233	55,117	55,117	55,117
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	STMT 2	8,938	8,938	
19	Depreciation (attach schedule) and depletion	STMT 3	8,501	8,501	8,501
20	Occupancy		69,323		
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch)	STMT 4	13,926	13,926	13,926
24	Total operating and administrative expenses.		210,921	86,482	86,482
	Add lines 13 through 23		215,130		55,117
25	Contributions, gifts, grants paid		426,051	86,482	215,130
26	Total expenses and disbursements. Add lines 24 and 25		20,014		270,247
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements		17,899		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			17,899	

For Paperwork Reduction Act Notice, see instructions.

DAA

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Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year
			(a) Book Value	(b) Book Value
				(c) Fair Market Value
1 Cash – non-interest-bearing 2 Savings and temporary cash investments 3 Accounts receivable ► Less allowance for doubtful accounts ► 4 Pledges receivable ► Less allowance for doubtful accounts ► 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (att. schedule) ► Less allowance for doubtful accounts ► 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments – U S and state government obligations (attach schedule) <b>STMT 5</b> b Investments – corporate stock (attach schedule) <b>SEE STMT 6</b> c Investments – corporate bonds (attach schedule) <b>SEE STMT 7</b> 11 Investments – land, buildings, and equipment basis ► Less accumulated depreciation (attach sch ) ► 12 Investments – mortgage loans 13 Investments – other (attach schedule) 14 Land, buildings, and equipment basis ► Less accumulated depreciation (attach sch ) ► <b>STMT 8</b> <b>413,776</b> 15 Other assets (describe ►) 16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I) )	0		555,244	551,416
			17,705	55,407
Liabilities	17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ►) 23 Total liabilities (add lines 17 through 22) )		99,383	99,842
			388,082	380,875
			262,680	262,680
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)		1,508,744	1,527,369
			1,495	106

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,507,249
2 Enter amount from Part I, line 27a	2	20,014
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	1,527,263
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,527,263

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )			(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a N/A					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(I) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8			3		

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	118,608	1,302,786	0.091042
2015	110,922	1,242,990	0.089238
2014	108,137	1,151,810	0.093884
2013	101,417	1,091,939	0.092878
2012	80,403	1,076,038	0.074721

2 Total of line 1, column (d)

2 0.441763

3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the  
number of years the foundation has been in existence if less than 5 years

3 0.088353

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5

4 1,435,435

5 Multiply line 4 by line 3

5 126,825

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 179

7 Add lines 5 and 6

7 127,004

8 Enter qualifying distributions from Part XII, line 4

8 270,247

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the  
Part VI instructions

3  
I Part VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a 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)

1 179

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

2 0

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)

3 179

4 0

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

5 179

6 Credits/Payments

a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 42
b Exempt foreign organizations – tax withheld at source	6b
c Tax paid with application for extension of time to file (Form 8868)	6c
d Backup withholding erroneously withheld	6d

7 Total credits and payments Add lines 6a through 6d 7 42

8 Enter any penalty for underpayment of estimated tax Check here  if Form 2220 is attached

8

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 137

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10

11 Enter the amount of line 10 to be Credited to 2018 estimated tax ► Refunded 11

## I Part VII-A I Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the Instructions for the definition 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

c Did the foundation file Form 1120-POL for this year? 1c X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ \_\_\_\_\_

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 X

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a X

b If "Yes," has it filed a tax return on Form 990-T for this year? 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 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

8a Enter the states to which the foundation reports or with which it is registered See instructions ► N/A  
MD

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by 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 calendar year 2017 or the taxable year beginning in 2017? See instructions for Part XIV If "Yes," complete Part XIV 9 X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X

## I Part VII-A | Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions

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

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A**

14 The books are in care of ► **MARGIE MCBANE**  
PO BOX 572

Telephone no ►

MD

ZIP+4 ► **21843-0572**

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

► **15**

16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

	Yes	No
16		<b>X</b>

## I Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year, did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes  No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)  Yes  No

b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions

Organizations relying on a current notice regarding disaster assistance, check here

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?

If "Yes," list the years ► **20 20 20 20**

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  
► **20 20 20 20**

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

b If "Yes," did it have excess business holdings in 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 of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?

	Yes	No
1b		
1c		
2b		
3b		
4a		<b>X</b>
4b		<b>X</b>

**Part VII-B1 Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A		
	Organizations relying on a current notice regarding disaster assistance, check here	► <input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9				

**2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ► 0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
<b>NONE</b>		

Total number of others receiving over \$50,000 for professional services ►

**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

Expenses

- 1 **ALCOHOLICS ANONYMOUS USES THE BUILDING OWNED BY THE FOUNDATION FOR MEETINGS NUMEROUS TIMES PER WEEK. ALSO AL-ANON AND AL-ATEEN.**
- 2 **NARCOTICS ANONYMOUS USES THE BUILDING OWNED BY THE FOUNDATION FOR MEETINGS NUMEROUS TIMES PER WEEK.**
- 3 **GAMBLERS ANONYMOUS USES THE BUILDING OWNED BY THE FOUNDATION FOR THEIR MEETINGS.**
- 4 **BUILDING IS KEPT OPEN 24 HOURS, 7 DAYS A WEEK FOR THESE ACTIVITIES AS WELL AS PROVIDING A SUBSTANCE FREE ENVIRONMENT FOR ACTIVITES INCLUDED COUNSELING ETC.**

**Part IX-B** Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A

2

All other program-related investments. See instructions

3

Total. Add lines 1 through 3 ►

**Part X Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	915,289
b	Average of monthly cash balances	1b	542,005
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,457,294
e	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	2	0
3	Subtract line 2 from line 1d	3	1,457,294
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	21,859
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,435,435
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	71,772

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ►  and do not complete this part )

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2017 from Part VI, line 5	2a	
b	Income tax for 2017 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	270,247
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	270,247
b	Cash distribution test (attach the required schedule)	5	179
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	270,068
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b See instructions		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

## Part XIII | Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				
b Total for prior years 20 _____, 20 _____, 20 _____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 270,247				
a 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 distributable amount				
e Remaining amount distributed out of corpus		270,247		
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:	270,247			
a Corpus Add lines 3f, 4c, 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 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 (see instructions)				
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				

**Part XIV. Private Operating Foundations (see instructions and Part VII-A, question 9)**

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling				►	N/A
b	Check box to indicate whether the foundation is a private operating foundation described in section <input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test – enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test – enter 2/3 of minimum investment return 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 Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)****1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

**CHARLES R JENKINS 410-289-9100  
PO BOX 572 OCEAN CITY MD 21843**

b The form in which applications should be submitted and information and materials they should include

**NO SPECIFIC FORM OR INFORMATION IS REQUESTED**

c Any submission deadlines

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

## I. Part XVII Supplementary Information (continued)

## 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 status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 10				215,130
Total			► 3a	215,130
b Approved for future payment N/A				
Total			► 3b	

| Part XVI-A | Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions )
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	6,372	
4 Dividends and interest from securities			14	42,544	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	46,964	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-8,366
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					
12 Subtotal Add columns (b), (d), and (e)		0		95,880	-8,366
13 Total. Add line 12, columns (b), (d), and (e)			13		87,514

(See worksheet in line 13 instructions to verify calculations )

**Part XVI-B | Relationship of Activities to the Accomplishment of Exempt Purposes**

**Part XVII| Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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**

**(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**

#### 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 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 in section 501(c) (other than section 501(c)(3)) or in section 527?

Yes  No

**b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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 and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return  
with the preparer shown below?  
See instructions  Yes  No

**Sign  
Here**



3-11-19

VICE PRESIDENT

Signature of officer or trustee		Date	Date
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date
	<b>TIMOTHY J KING</b>	<b>TIMOTHY J KING</b> <i>Timothy J King, CPA</i>	12/11/18
	Firm's name ► <b>FAW, CASSON &amp; CO., LLP</b>	PTIN	
Firm's address ► <b>9748 STEPHEN DECATUR HWY STE 103 OCEAN CITY, MD 21843</b>	Firm's EIN ►		
	Phone no <b>410-213-8700</b>		

Name of the organization

**JOAN W JENKINS FOUNDATION**

Employer identification number

**52-1486477**

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- 501(c)( ) (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

JOAN W JENKINS FOUNDATION

Employer identification number

52-1486477

## Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE ATLANTIC CLUB P.O.BOX 563  OCEAN CITY MD 21843	\$ 57,050	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
2	TIME INC 1130 CONNECTICUT AVE NW STE 900  WASHINGTON DC 20036	\$ 150,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

## Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
CVS CAREMARK CORP	2/11/16 10/27/17	\$ 8,934	\$ 11,996	\$	\$	\$	\$ -3,062
GENERAL ELEC CO COM	2/11/16 11/30/17	\$ 7,806	\$ 11,607				\$ -3,801
USA TREASURY BOND	VARIOUS 7/16/18	\$ 100,108	\$ 99,383				725
ALTRIA GROUP INC	VARIOUS 8/10/18	\$ 6,095	\$ 6,310				-215
BRITISH AMERICAN TOBACCO PLC	8/06/18	\$ 7,059	\$ 9,072				-2,013
TOTAL		\$ 130,002	\$ 138,368	\$ 0	\$ 0	\$ 0	\$ -8,366

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Net Investment		Adjusted Net	Charitable Purpose
	Total	Prior Year Depreciation		
PAYROLL TAXES	\$ 8,938	\$ 8,938	\$ 8,938	\$
TOTAL	\$ 8,938	\$ 8,938	\$ 8,938	\$ 0

Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Cost Basis	Description	Prior Year Depreciation	Method	Life	Current Year Depreciation		Net Investment Income	Adjusted Net Income
ROUTE 50 BUILDING 9/30/88	\$ 246,530	\$ 181,559	\$/L		40	\$ 6,163	\$ 6,163	\$ 6,163	\$ 6,163
ROUTE 50 LAND 9/30/88	\$ 75,000				0				
ROUTE 50 TELEPHONE 9/30/88	\$ 1,460				10				

**Federal Statements****Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

<u>Description</u>	<u>Date Acquired</u>	<u>Cost Basis</u>	<u>Prior Year Depreciation</u>	<u>Method</u>	<u>Life</u>	<u>Current Year Depreciation</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
ROUTE 50 CARPET	7/25/96	\$ 2,340	\$ 2,340	S/L	5	\$	\$	\$
ROUTE 50 IMPROVEMENT								
1/08/98	4,000		1,975	S/L	40	100	100	100
NEW HEATING & AIR UNIT	10/01/98	52,600	24,985	S/L	40	1,315	1,315	1,315
CAPIT. LABOR-HEATING UNIT	11/19/98	9,916	4,669	S/L	40	248	248	248
FURNISHINGS	3/02/05	9,000	9,000	S/L	7			
ICE MAKER	9/04/12	2,930	2,127	S/L	7	419	419	419
DELAWARE ELEVATOR	9/06/17	10,000	11	S/L	39	256	256	256
<b>TOTAL</b>		<b>\$ 413,776</b>	<b>\$ 228,126</b>			<b>\$ 8,501</b>	<b>\$ 8,501</b>	<b>\$ 8,501</b>

**Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
EXPENSES				
INSURANCE BUILDING & CONTENTS				
WORKMEN'S COMPENSATION	8,247	8,247	8,247	
INVESTMENT FEES	640	640	640	
PAYROLL PROCESSING FEES	3,225	3,225	3,225	
<b>TOTAL</b>	<b>\$ 13,926</b>	<b>\$ 13,926</b>	<b>\$ 13,926</b>	<b>\$ 0</b>

## Federal Statements

**Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US TREASURY BONDS (TIPS)	\$ 99,383	\$ 99,842	COST	\$ 99,936
<b>TOTAL</b>	<b>\$ 99,383</b>	<b>\$ 99,842</b>		<b>\$ 99,936</b>

**Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End-of Year	Basis of Valuation	Fair Market Value
ALTRIA GROUP INC	\$ 12,619	\$ 6,310	COST	\$ 6,212
KEURIG DR PEPPER INC	11,408	11,408	COST	2,896
KIMBERLY CLARK CORP	11,637	11,637	COST	10,455
CHEVRON CORPORATION	13,327	13,327	COST	18,342
BANK OF AMERICA	8,865	8,865	COST	10,900
SUNTRUST BANKS INC	5,737	8,679	COST	10,019
WELLS FARGO & CO	6,151	10,974	COST	10,512
ABBOTT LABORATORIES INC	3,499	10,203	COST	14,672
ABBVIE INC		17,308	COST	17,024
JOHNSON AND JOHNSON	12,535	12,535	COST	16,580
MERCK & CO	15,648	15,648	COST	17,735
PFIZER	16,668	16,668	COST	20,760
APPLE INC	2,943	2,943	COST	4,515
CISCO SYSTEMS	15,729	15,729	COST	24,325
MICROSOFT CORP	13,210	13,210	COST	28,593
VERIZON COMMUNICATIONS	11,874	11,874	COST	12,814
AMERICAN ELECTRIC POWER INC	11,693	11,693	COST	13,467
NEXTERA ENERGY INC	11,795	11,795	COST	17,598
WEA ENERGY GROUP	12,552	12,552	COST	14,868
WISDOM TREE US LARGE CAP DIV FUND	82,517	82,517	COST	166,967
FEDERATED STRATEGIC VALUE FD	75,000	75,000	COST	97,500
GENERAL ELECTRIC	11,607			
BRITISH AMERICAN TOBACCO	9,072			
CVS HEALTH CORPORATION	11,996			
<b>TOTAL</b>	<b>\$ 388,082</b>	<b>\$ 380,875</b>		<b>\$ 536,754</b>

## Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PAYDEN LOW DURATION BOND FUND	\$ 139, 580	\$ 139, 580	COST	\$ 137, 004
T ROWE PRICE ST BOND FUND	123, 100	123, 100	COST	118, 474
TOTAL	\$ 262, 680	\$ 262, 680		\$ 255, 478

Statement 8 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
BUILDING	\$ 109, 847	\$ 323, 046	\$ 221, 281	\$ 100, 000
EQUIPMENT	803	4, 390	4, 006	1, 000
FURNITURE&FIXTURE		11, 340	11, 340	1, 000
LAND	75, 000	75, 000		75, 000
TOTAL	\$ 185, 650	\$ 413, 776	\$ 236, 627	\$ 177, 000

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
MICHAEL H JONES PO BOX 572 OCEAN CITY MD 21843-0572	CEO/VICE PRE	2.00	0	0	0
CHARLES JENKINS PO BOX 572 OCEAN CITY MD 21843-0572	PRESIDENT	2.00	0	0	0
MARGIE MCBANE PO BOX 572 OCEAN CITY MD 21843-0572	SECRETARY/TR	2.00	0	0	0
TIMOTHY J KING PO BOX 572 OCEAN CITY MD 21843	CFO/VICE PRE	2.00	0	0	0

## Federal Statements

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,  
Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
BRUCE MOORE PO BOX 572 OCEAN CITY MD 21843	VICE PRESIDE	2.00	0	0	0
WENDY NATHAN PO BOX 572 OCEAN CITY MD 21843	ASST SEC/TRE	2.00	0	0	0

**Form 990-PF, Part XV, Line 2b - Application Format and Required Contents****Description**

NO SPECIFIC FORM OR INFORMATION IS REQUESTED

## Federal Statements

## Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
ALLEN ASBURY UNITED METHODIST CHURC	26679 COLLINS WHARF RD	NONE	UNRESTRICTED		500
ALLEN MD 21810	P O BOX 3503				
ART LEAGUE OF OCEAN CITY	P. O. BOX 731				
OCEAN CITY MD 21843					1,000
ASSATEAGUE COASTAL TRUST					
BERLIN MD 21811					1,000
ATLANTIC GENERAL HOSPITAL FOUNDATIO	9733 HEALTHWAY DRIVE				
BERLIN MD 21811	NONE				
BELIEVE IN TOMORROW CHILDREN'S HOU	1915 MCLEDDERRY ST				
BALTIMORE MD 21205	NONE				
BERLIN LITTLE LEAGUE	9039 WORCESTER HWY				
BERLIN MD 21811	NONE				
BLESS OUR CHILDREN	1729 N. SALISBURY BLVD				
SALISBURY MD 21801	NONE				
BMORE CLUBHOUSE	9 EAST FRANKLIN STREET				
BALTIMORE MD 21202	NONE				
BRIAN'S SONG	3311 GOLDSBORO PLACE				
FALLS CHURCH VA 22042	NONE				
CEDAR CHAPEL SPECIAL SCHOOL	510 COULBOURNE LN				
SNOW HILL MD 21863	NONE				
CHESAPEAKE BAY FOUNDATION	PO BOX 17445				
BELTIMORE MD 21298-8268	NONE				
CHRISTIAN LEADERSHIP COMMUNITY FOUN	PO BOX 2056				
SALISBURY MD 21802	NONE				
CITIZENS FOR A BETTER EASTERN SHORE	5248 WILLOW OAK RD				
EASTVILLE VA 23347	NONE				
COASTAL HOSPICE AT THE OCEAN	P. O. BOX 1733				
SALISBURY MD 21802	NONE				
COMMUNITY FOUNDATION OF THE E.S.	1324 BELMONT AVE STE 401				
SALISBURY MD 21804	NON				
DIAKONIA INC	12747 OLD BRIDGE RD				
OCEAN CITY MD 21842	NONE				
EASTER SEALS	203 EAST DICKERSON LANE				
MIDDLETON DE 19709	NONE				
EASTERN SHORE OF VIRGINIA HISTORICA	UNRESTRICTED				
ONANCOCK VA 23417	PO BOX 179				
GLICK GALA AWARDS	NONE				
BERLIN MD 21811	11036 WORCESTER HIGHWAY				
	NONE				500

## Federal Statements

**Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
GRACE FOUNDATIONS OF TAYLORS ISLAND	ISLAND PO BOX 119			UNRESTRICTED	500
TAYLORS ISLAND MD 21669	NONE	P O BOX 6439		UNRESTRICTED	100
HABITAT FOR HUMANITY	NONE	11742 SINEPUXENT RD		UNRESTRICTED	2,500
AMERICUS GA 31709	NONE	9931 OLD OCEAN CITY BLVD		UNRESTRICTED	2,000
LIGHTHOUSE CHURCH OF GOD	NONE	10203 GERMANTOWN RD		UNRESTRICTED	2,500
BERLIN MD 21811	NONE	PO BOX 27		UNRESTRICTED	10,000
LOWER SHORE LAND TRUST	NONE	PO BOX 27		UNRESTRICTED	500
BERLIN MD 21811	NONE	900 OLD SALEM ROAD		UNRESTRICTED	100
NEW BETHEL UNITED METHODIST CHURCH	NONE	10201 OLD REDWOOD HWY		UNRESTRICTED	100
BERLIN MD 21811	NONE	100 EAST CARROLL STREET		UNRESTRICTED	250
OCEAN CITY VOLUNTEER FIRE CO	NONE	PO BOX 615		UNRESTRICTED	1,000
OCEAN CITY MD 21843	NONE	6050 HWY 161		UNRESTRICTED	15
OCEAN CITY VOLUNTEER FIRE COMPANY	NONE	1101 CAMDEN AVE		UNRESTRICTED	2,500
OCEAN CITY MD 21843	NONE	10226 OLD OCEAN CITY BLVD		UNRESTRICTED	500
OLD SALEM MUSEUM & GARDENS	NONE	PO BOX 92240		UNRESTRICTED	100
WINSTON-SALEM NC 27101	NONE				
PAWS FOR PURPLE HEARTS	NONE				
PENNGROVE CA 94951	NONE				
PRMC FOUNDATION	NONE				
SALISBURY MD 21801-5493	NONE				
RIVERSIDE SHORE HOSPICE	NONE				
ONLEY VA 23418	NONE				
SACRED HEART SOUTHERN MISSIONS	NONE				
WALLS MS 38686	NONE				
SALISBURY UNIVERSITY FOUNDATION	NONE				
SALISBURY MD 21801-6861	NONE				
SHIRLEY GRACE PREGNANCY CENTER	NONE				
BERLIN MD 21811	NONE				
SPCA INTERNATIONAL	NONE				
WASHINGTON DC 20037	NONE				
ST ANDREW'S CHURCH	NONE	11721 SINEPUXENT RD		UNRESTRICTED	100
BERLIN MD 21811	NONE	8829 LEWIS RD		UNRESTRICTED	500
ST JOHN UNITED METHODIST CHURCH	NONE	513 S MAIN ST		UNRESTRICTED	2,500
BERLIN MD 21811	NONE				20,000

## Federal Statements

## Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
	Address				
ST MARY STAR OF THE SEA OCEAN CITY MD 21842	NONE	17TH STREET		UNRESTRICTED	500
ST PAUL'S BY THE SEA EPISCOPAL CHUR OCEAN CITY MD 21842	NONE	302 N BALTIMORE AVE		UNRESTRICTED	1,000
ST PAUL'S EPISCOPAL CHURCH OF VIENNA VIENNA MD 21869	NONE	203 CHURCH ST		UNRESTRICTED	5,000
ST PAUL'S EPISCOPAL CHURCH-WORCESTE BERLIN MD 21811	NONE	PO BOX 429		UNRESTRICTED	2,000
STAUNTON MILITARY ACADEMY STAUNTON VA 24402-0958	NONE	PO BOX 958		UNRESTRICTED	500
TAYLORVILLE UNITED METHODIST CHURCH BERLIN MD 21811	NONE	PO BOX 456		UNRESTRICTED	20,000
THE BRIDGE-877 BALTIMORE MD 21227	NONE	3500 COMMERCE DRIVE		UNRESTRICTED	1,000
THE CRICKET CENTER BERLIN MD 21811	NONE	PO BOX 97		UNRESTRICTED	1,000
THE JOSEPH HOUSE SALISBURY MD 21802	NONE	PO BOX 1755		UNRESTRICTED	5,500
THE NATIONAL FOLK FESTIVAL SALISBURY MD 21801	NONE	110 N DIVISION STREET		UNRESTRICTED	1,000
THE NATURE CONSERVACY MERRIFIELD VA 22116-9590	NONE	PO BOX 1556		UNRESTRICTED	500
TMS- GLOBAL NORCROSS GA 30010-2637	NONE	PO BOX 922637		UNRESTRICTED	2,000
TYREE AME CHURCH BERLIN MD 21811	NONE	10049 GERMANTOWN RD		UNRESTRICTED	2,500
UNITED WAY OF THE LOWER EASTERN SHO SALISBURY MD 21801	NONE	803 N SALISBURY BLVD 2100		UNRESTRICTED	5,000
VIRGINIA EASTERN SHORE LAND TRUST EXMORE VA 23350	NONE	PO BOX 1114		UNRESTRICTED	550
WARD MUSEUM SALISBURY MD 21804	NONE	909 S SCHUMAKER DR		UNRESTRICTED	250
WESLEY THEOLOGICAL SEMINARY ANNUAL WASHINGTON DC 20016	NONE	4500 MASSACHUSETTS AVE NW		UNRESTRICTED	1,000
WOMEN SUPPORTING WOMEN SALISBURY MD 21804	NONE	1320 BELMONT AVE STE 402		UNRESTRICTED	1,500

## Federal Statements

**Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
WOR-WIC COMMUNITY COLLEGE FOUNDATIO SALISBURY MD 21804-1486	32000 CAMPUS DRIVE			UNRESTRICTED	1,000
WORCESTER COUNTY ARTS COUNCIL BERLIN MD 21811	6 JEFFERSON ST			UNRESTRICTED	500
WORCESTER COUNTY GOLD SNOW HILL MD 21863	PO BOX 39			UNRESTRICTED	1,000
WORCESTER COUNTY HUMANE SOCIETY BERLIN MD 21811	NONE			UNRESTRICTED	25,520
WORCESTER PREPARATORY SCHOOL BERLIN MD 21811	P. O. BOX 48			UNRESTRICTED	5,070
YOUTH FOR CHRIST BALTIMORE MD 21237	508 S MAIN ST			UNRESTRICTED	400
	6715 QUAD AVE				
	TOTAL				<u>215,130</u>