

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.

Open to Public Inspection

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

Name of foundation <b>JOAN W JENKINS FOUNDATION</b>		A Employer identification number <b>52-1486477</b>
Number and street (or P O box number if mail is not delivered to street address) <b>PO BOX 572</b>	Room/suite	B Telephone number (see instructions) <b>410-289-9100</b>
City or town, state or province, country, and ZIP or foreign postal code <b>OCEAN CITY MD 21843-0572</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>1,675,991</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 <b>STMT 1</b>	-8,366			
b	Gross sales price for all assets on line 6a	130,002			
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
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	0			
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) <b>STMT 2</b>	8,938	8,938	8,938	
19	Depreciation (attach schedule) and depletion <b>STMT 3</b>	8,501	8,501	8,501	
20	Occupancy	69,323			
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) <b>STMT 4</b>	13,926	13,926	13,926	
24	Total operating and administrative expenses. Add lines 13 through 23	210,921	86,482	86,482	55,117
25	Contributions, gifts, grants paid	215,130			215,130
26	Total expenses and disbursements. Add lines 24 and 25	426,051	86,482	86,482	270,247
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	20,014			
b	Net investment income (if negative, enter -0-)		17,899		
c	Adjusted net income (if negative, enter -0-)			17,899	

For Paperwork Reduction Act Notice, see instructions.

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**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
<b>Assets</b>	1	Cash – non-interest-bearing			555,244	551,416	551,416
	2	Savings and temporary cash investments			17,705	55,407	55,407
	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 ▶	0				
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments – U S and state government obligations (attach schedule)	STMT 5		99,383	99,842	99,936
	b	Investments – corporate stock (attach schedule)	SEE STMT 6		388,082	380,875	536,754
	c	Investments – corporate bonds (attach schedule)	SEE STMT 7		262,680	262,680	255,478
<b>Liabilities</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 ▶	413,776				
		Less accumulated depreciation (attach sch.) ▶	STMT 8	236,627	185,650	177,149	177,000
	15	Other assets (describe ▶)		)			
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)			1,508,744	1,527,369	1,675,991
	17	Accounts payable and accrued expenses			1,495	106	
	18	Grants payable					
<b>Net Assets or Fund Balances</b>	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)			1,495	106	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
<b>Net Assets or Fund Balances</b>	27	Capital stock, trust principal, or current funds			1,507,249	1,527,263	
	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)			1,507,249	1,527,263	
	31	Total liabilities and net assets/fund balances (see instructions)			1,508,744	1,527,369	

**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.)
<b>1a</b> N/A				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> 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	<b>2</b>	
<b>3</b> 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		<b>3</b>	

**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?

☐ Yes ☒ No

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

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.441763
<b>3</b> 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	<b>3</b>	0.088353
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	1,435,435
<b>5</b> Multiply line 4 by line 3	<b>5</b>	126,825
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	179
<b>7</b> Add lines 5 and 6	<b>7</b>	127,004
<b>8</b> Enter qualifying distributions from Part XII, line 4 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	<b>8</b>	270,247

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	179
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0
<b>3</b>	Add lines 1 and 2	3	179
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	179
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	42
<b>b</b>	Exempt foreign organizations – tax withheld at source	6b	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	6c	
<b>d</b>	Backup withholding erroneously withheld	6d	
<b>7</b>	<b>Total credits and payments.</b> Add lines 6a through 6d	7	42
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	137
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the Instructions for the definition. 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		<b>X</b>
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> 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		<b>X</b>
<b>3</b> 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		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		<b>X</b>
<b>6</b> 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?	<b>X</b>	
<b>7</b> 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	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions <b>MD</b>		
<b>b</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 <i>General Instruction G</i> ? If "No," attach explanation	<b>X</b>	
<b>9</b> 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	<b>X</b>	
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	<b>X</b>	

N/A

**Part 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		<b>X</b>
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		<b>X</b>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	<b>X</b>	
14 The books are in care of ► <b>MARGIE MCBANE</b> <b>PO BOX 572</b> Located at ► <b>OCEAN CITY</b> MD ZIP+4 ► <b>21843-0572</b> Telephone no ► <input type="checkbox"/>		
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 ► <b>15</b>		
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 ►		<b>X</b>

**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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <b>N/A</b>		<b>1b</b>
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? <b>N/A</b>		<b>1c</b>
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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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)		<b>2b</b>
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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)		<b>3b</b>
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>X</b>
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?		<b>X</b>

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ 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?

☐ Yes ☒ 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  
Organizations relying on a current notice regarding disaster assistance, check hereN/A  
☒**5b****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?N/A ☐ Yes ☐ 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?☐ Yes ☒ 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

**6b****X****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**7b****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
NONE		

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
<b>1</b> ALCOHOLICS ANONYMOUS USES THE BUILDING OWNED BY THE FOUNDATION FOR MEETINGS NUMEROUS TIMES PER WEEK. ALSO AL-ANON AND AL-ATEEN.	
<b>2</b> NARCOTICS ANONYMOUS USES THE BUILDING OWNED BY THE FOUNDATION FOR MEETINGS NUMEROUS TIMES PER WEEK.	
<b>3</b> GAMBLERS ANONYMOUS USES THE BUILDING OWNED BY THE FOUNDATION FOR THEIR MEETINGS.	
<b>4</b> BUILDING IS KEPT OPEN 24 HOURS, 7 DAYS A WEEK FOR THESE ACTIVITIES AS WELL AS PROVIDING A SUBSTANCE FREE ENVIRONMENT FOR ACTIVITIES 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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

Total. Add lines 1 through 3 ▶

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

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

**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.)

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

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

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

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012				
<b>b</b> From 2013				
<b>c</b> From 2014				
<b>d</b> From 2015				
<b>e</b> From 2016				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <b>270,247</b>				
<b>a</b> Applied to 2016, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2017 distributable amount				
<b>e</b> Remaining amount distributed out of corpus	<b>270,247</b>			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>270,247</b>			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount – see instructions				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013				
<b>b</b> Excess from 2014				
<b>c</b> Excess from 2015				
<b>d</b> Excess from 2016				
<b>e</b> 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 ☒ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	<b>17,899</b>	<b>143</b>	<b>619</b>	<b>4,688</b>	<b>23,349</b>
<b>b</b> 85% of line 2a	<b>15,214</b>	<b>122</b>	<b>526</b>	<b>3,985</b>	<b>19,847</b>
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	<b>270,247</b>	<b>118,608</b>	<b>110,928</b>	<b>108,184</b>	<b>607,967</b>
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	<b>270,247</b>	<b>118,608</b>	<b>110,928</b>	<b>108,184</b>	<b>607,967</b>
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test – enter					
<b>(1)</b> Value of all assets	<b>1</b>				<b>1</b>
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	<b>47,848</b>	<b>43,426</b>	<b>41,433</b>	<b>38,394</b>	<b>171,101</b>
<b>c</b> "Support" alternative test – enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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**

**Part XV** **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)				
<b>a</b> Paid during the year <b>SEE STATEMENT 10</b>				<b>215,130</b>
<b>Total</b>			<b>▶ 3a</b>	<b>215,130</b>
<b>b</b> Approved for future payment <b>N/A</b>				
<b>Total</b>			<b>▶ 3b</b>	

<b>Part XVI-A</b>	<b>Analysis of Income-Producing Activities</b>
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Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments					
<b>3</b>	Interest on savings and temporary cash investments			14	6,372	
<b>4</b>	Dividends and interest from securities			14	42,544	
<b>5</b>	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property			16	46,964	
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income					
<b>8</b>	Gain or (loss) from sales of assets other than inventory					-8,366
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue a					
b						
c						
d						
e						
<b>12</b>	Subtotal Add columns (b), (d), and (e)		0		95,880	-8,366
<b>13</b>	Total. Add line 12, columns (b), (d), and (e)				13	87,514

(See worksheet in line 13 instructions to verify calculations )

<b>Part XVI-B</b>	<b>Relationship of Activities to the Accomplishment of Exempt Purposes</b>
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[illegible]



**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

**2017**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

Name of the organization

Employer identification number

**JOAN W JENKINS FOUNDATION****52-1486477**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private 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 foundationCheck 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).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

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

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

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
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

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



## Federal Statements

## Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
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
TOTAL			\$ 413,776	\$ 228,126			\$ 8,501	\$ 8,501	\$ 8,501

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
INSURANCE BUILDING & CONTENTS	8,247	8,247	8,247	
WORKMENS COMPENSATION	640	640	640	
INVESTMENT FEES	3,225	3,225	3,225	
PAYROLL PROCESSING FEES	1,814	1,814	1,814	
TOTAL	\$ 13,926	\$ 13,926	\$ 13,926	\$ 0

## 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
TOTAL	\$ 99,383	\$ 99,842		\$ 99,936

**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
WEC 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			
TOTAL	\$ 388,082	\$ 380,875		\$ 536,754

## 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

## Year

Name		Address		Relationship	Status		Purpose	Amount
	Address		Status					
ALLEN ASBURY UNITED METHODIST CHURCH	26679 COLLINS WHARF RD	ALLEN MD 21810	NONE		UNRESTRICTED	500		
ART LEAGUE OF OCEAN CITY	P O BOX 3503	OCEAN CITY MD 21843	NONE		UNRESTRICTED	1,000		
ASSATEAGUE COASTAL TRUST	P.O. BOX 731	BERLIN MD 21811	NONE		UNRESTRICTED	1,000		
ATLANTIC GENERAL HOSPITAL FOUNDATION	9733 HEALTHWAY DRIVE	BERLIN MD 21811	NONE		UNRESTRICTED	3,200		
BELIEVE IN TOMORROW CHILDREN'S HOUSE	1915 MCELDERRY ST	BALTIMORE MD 21205	NONE		UNRESTRICTED	5,000		
BERLIN LITTLE LEAGUE	9039 WORCESTER HWY	BERLIN MD 21811	NONE		UNRESTRICTED	2,000		
BLESS OUR CHILDREN	1729 N. SALISBURY BLVD	SALISBURY MD 21801	NONE		UNRESTRICTED	1,000		
BMORE CLUBHOUSE	9 EAST FRANKLIN STREET	BALTIMORE MD 21202	NONE		UNRESTRICTED	1,000		
BRIAN'S SONG	3311 GOLDSBORO PLACE	FALLS CHURCH VA 22042	NONE		UNRESTRICTED	4,000		
CEDAR CHAPEL SPECIAL SCHOOL	510 COULBOURNE LN	SNOW HILL MD 21863	NONE		UNRESTRICTED	1,000		
CHESAPEAKE BAY FOUNDATION	PO BOX 17445	BELTIMORE MD 21298-8268	NONE		UNRESTRICTED	100		
CHRISTIAN LEADERSHIP COMMUNITY FOUNDATION	PO BOX 2056	SALIBURY MD 21802	NONE		UNRESTRICTED	1,000		
CITIZENS FOR A BETTER EASTERN SHORE	5248 WILLOW OAK RD	EASTVILLE VA 23347	NONE		UNRESTRICTED	25		
COASTAL HOSPICE AT THE OCEAN	P.O. BOX 1733	SALISBURY MD 21802	NONE		UNRESTRICTED	31,150		
COMMUNITY FOUNDATION OF THE E.S.	1324 BELMONT AVE STE 401	SALISBURY MD 21804	NONE		UNRESTRICTED	5,500		
DIAGONIA INC	12747 OLD BRIDGE RD	OCEAN CITY MD 21842	NONE		UNRESTRICTED	27,000		
EASTER SEALS	203 EAST DICKERSON LANE	MIDDLETOWN DE 19709	NONE		UNRESTRICTED	200		
EASTERN SHORE OF VIRGINIA HISTORICAL SOCIETY	PO BOX 179	ONANCOCK VA 23417	NONE		UNRESTRICTED	100		
GLICK GALA AWARDS	11036 WORCESTER HIGHWAY	BERLIN MD 21811	NONE		UNRESTRICTED	500		
							10	

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

## 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
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 VIENN		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	NONE	UNRESTRICTED	1,000
WORCESTER COUNTY ARTS COUNCIL		BERLIN MD 21811		6 JEFFERSON ST	NONE	UNRESTRICTED	500
WORCESTER COUNTY GOLD		SNOW HILL MD 21863		PO BOX 39	NONE	UNRESTRICTED	1,000
WORCESTER COUNTY HUMANE SOCIETY		BERLIN MD 21811		P.O. BOX 48	NONE	UNRESTRICTED	25,520
WORCESTER PREPARATORY SCHOOL		BERLIN MD 21811		508 S MAIN ST	NONE	UNRESTRICTED	5,070
YOUTH FOR CHRIST		BALTIMORE MD 21237		6715 QUAD AVE	NONE	UNRESTRICTED	400
TOTAL							215,130