

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation DOCK STREET FOUNDATION C/O R MARKS		A Employer identification number 20-8856399	
Number and street (or P.O. box number if mail is not delivered to street address) 205 GOLDSBOROUGH STREET		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code EASTON, MD 21601		B Telephone number (see instructions) (410) 476-3185	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶\$ 115,148		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
		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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	396,907			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4	4		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		375,910		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	396,911	375,914		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	11,529	0		0
	b Accounting fees (attach schedule)	2,300	0		0
	c Other professional fees (attach schedule)	33,000	0		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,297	7,297		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,495	0		2,439
	24 Total operating and administrative expenses. Add lines 13 through 23	57,621	7,297		2,439
	25 Contributions, gifts, grants paid	356,256			356,256
	26 Total expenses and disbursements. Add lines 24 and 25	413,877	7,297		358,695
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-16,966			
	b Net investment income (if negative, enter -0-)		368,617		
	c Adjusted net income (if negative, enter -0-)				

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			
Assets	1	Cash—non-interest-bearing	29,928	12,962	12,962		
	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 (attach 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	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	102,186	102,186	102,186			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	132,114	115,148	115,148			
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)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	132,114	115,148			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☐ 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)	132,114	115,148			
31	Total liabilities and net assets/fund balances (see instructions) .	132,114	115,148				

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	132,114
2	Enter amount from Part I, line 27a	2	-16,966
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	115,148
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	115,148

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , 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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	375,910
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? ☐ 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 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))
2017	316,995	133,175	2 380289
2016	576,083	40,725	14 145684
2015	499,080	41,854	11 924308
2014	367,521	64,100	5 733557
2013	97,600	67,038	1 455891

2 Total of line 1, column (d)	2	35 639729
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	7 127946
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	118,481
5 Multiply line 4 by line 3	5	844,526
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,686
7 Add lines 5 and 6	7	848,212
8 Enter qualifying distributions from Part XII, line 4	8	358,695

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

Part VI 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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	7,372
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	7,372
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,372
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	292
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	7,664
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 2019 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
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	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
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? If "Yes," attach the statement required by General Instruction T	5	No
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	Yes
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	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA _____		
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	Yes
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

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.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.DOCKSTREETFOUNDATION.ORG	13	Yes	
14	The books are in care of RICHARD MARKS Telephone no (410) 476-3185			

Located at **205 GOLDSBOROUGH STREET EASTON MD** ZIP+4 **21601**

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 2018, 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 ▶	16	Yes	No

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)		Yes	No
	(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. ☐	1b		
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 2018?	1c		No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No 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).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2018?	4b		No

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

		Yes	No
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.		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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
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 No
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?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, 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
LOUIS MARKS 1359 AIRPORT ROAD COATESVILLE, PA 19320	PRESIDENT 1 00	0	0	0
ALEXANDER MARKS 8 BOTTS COURT SALEM, MA 01970	SECRETARY/TREASURER 1 00	0	0	0
RICHARD MARKS 205 GOLDSBOROUGH STREET EASTON, MD 21601	CHAIRMAN 2 00	0	0	0
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
KATHY BOSIN 200 FOUR FALLS CORP CENTER WEST CONSHOCKEN, PA 19428	ADMINISTRATIVE SERVICES	33,000
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 SOAR FOR VETERANS CYCLING EVENT TO CELEBRATE OUR NATION'S VETERANS AND RAISE FUNDS FOR MID-SHORE RECOVERING VETERANS GROUP (MSRVG) ADVERTISING, WEBSITE MAINTENANCE, SHIRTS, MATERIALS AND SUPPLIES WERE PROVIDED TO FACILIATE THE SOAR BIKING EVENT	9,861
2	
3	
4	

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	
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	0
b	Average of monthly cash balances.	1b	18,099
c	Fair market value of all other assets (see instructions).	1c	102,186
d	Total (add lines 1a, b, and c).	1d	120,285
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	120,285
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,804
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	118,481
6	Minimum investment return. Enter 5% of line 5.	6	5,924

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	5,924
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	7,372
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,372
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	0
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	0
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	0

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	358,695
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	358,695
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.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	358,695

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	94,248			
b From 2014.	364,316			
c From 2015.	496,987			
d From 2016.	469,620			
e From 2017.	316,995			
f Total of lines 3a through e.	1,742,166			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 358,695				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				0
e Remaining amount distributed out of corpus	358,695			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,100,861			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	94,248			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	2,006,613			
10 Analysis of line 9				
a Excess from 2014.	364,316			
b Excess from 2015.	496,987			
c Excess from 2016.	469,620			
d Excess from 2017.	316,995			
e Excess from 2018.	358,695			

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 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 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	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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)) RICHARD MARKS	
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	
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	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

[illegible]

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (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.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other 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

[illegible]

- 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

Sign Here	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.		
	*****	2019-05-10	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00115973
	COREY N DUNCAN				
	Firm's name ▶ TGM GROUP LLC				Firm's EIN ▶ 26-4777527
	Firm's address ▶ 114 BAY STREET BLDG A EASTON, MD 21601				Phone no (410) 822-4008

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1	100 SHS PARIS HOLDING CORP	D	2018-02-06	2018-02-06
1	50 SHS PARIS HOLDING CORP	D	2018-04-03	2018-04-03
	50 SHS PARIS HOLDING CORP	D	2018-04-18	2018-04-18
	50 SHS PARIS HOLDING CORP	D	2018-05-11	2018-05-11
	50 SHS PARIS HOLDING CORP	D	2018-06-21	2018-06-21
	50 SHS PARIS HOLDING CORP	D	2018-07-16	2018-07-16
	50 SHS PARIS HOLDING CORP	D	2018-09-05	2018-09-05
	50 SHS PARIS HOLDING CORP	D	2018-10-02	2018-10-02
	50 SHS PARIS HOLDING CORP	D	2018-11-13	2018-11-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
76,997		3,899	73,098
38,499		1,950	36,549
38,499		1,950	36,549
38,499		1,950	36,549
38,499		1,950	36,549
41,104		1,950	39,154
41,104		1,950	39,154
41,104		1,950	39,154
41,104		1,950	39,154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73,098
			36,549
			36,549
			36,549
			36,549
			39,154
			39,154
			39,154
			39,154

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ACE MENTORS CO MID-SHORE COMMUNITY FOUNDATION 102 E DOVER ST EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE MENTORING CHILDREN	1,000
AFGHAN GIRLS FINANCIAL ASSISTANCE FUND CO THE COMMUNITY FDN OF NJ PO BOX 338 MORRISTOWN, NJ 07963	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE HUMANITARIAN	2,000
ARTS EVERY DAY120 W NORTH AVE 303 BALTIMORE, MD 21201	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE ARTS	5,000
Total ▶ 3a				356,256

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ASSISTING CHILDREN IN NEED 600 CAMERON ST ALEXANDRIA, VA 22314	N/A	501(C)(3)	FUND ORGANIZED CHARITES PLANNED PURPOSE CHILDRENS WELFARE	4,000
AVALON FOUNDATION40 E DOVER ST EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE ARTS	10,000
BAYWATER ANIMAL RESCUE 4930 BUCKTOWN RD CAMBRIDGE, MD 21613	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE ANIMAL RESCUE	2,000
Total ▶ 3a				356,256

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BONDSERVANTSPO BOX 702 CAMBRIDGE, MD 21613	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE COMMUNITY OUTREACH	3,000
ACADEMY ART MUSEUM 106 SOUTH STREET EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE ARTS	15,000
CAREPACKS CO MID-SHORE COMMUNITY FOUNDATION 102 E DOVER ST EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE FOOD TO NEEDY	1,000
Total ▶ 3a				356,256

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CARPE DIEM ARTS OUTREACH CO MID-SHORE COMMUNITY FOUNDATION 102 E DOVER ST EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE ARTS	5,000
CASA OF THE MID-SHORE 1 S WASHINGTON ST 2 EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE CHILDREN WELFARE COURT SYS	5,000
CHARACTER COUNTS MID-SHORE 108 MARYLAND AVE 103 EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE CHILDREN WELFARE	2,000
Total ▶ 3a				356,256

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CHESAPEAKE BAY MARITIME MUSEUM 213 N TALBOT ST ST MICHAELS, MD 21663	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE EDUCATION	2,000
CHESAPEAKE CHILDREN'S BOOK FESTIVAL CO MID-SHORE COMMUNITY FOUNDATION 102 E DOVER ST EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE CHILDREN EDUCATION	500
CHESAPEAKE COLLEGE FOUNDATION PO BOX 8 WYE MILLS, MD 21679	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE EDUCATION	2,000
Total ▶ 3a				356,256

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AMERICAN FOUNDATION FOR SUICIDE PREVENTION PO BOX 461 EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE MENTAL HEALTH	2,500
CHESMRCPO BOX 1990 EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE MULTICULTRUAL ASSISTANCE	10,000
COMMUNITY NEWSPAPER PROJECT FUND CO MID-SHORE COMMUNITY FOUNDATION 102 E DOVER ST EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE EDUCATION	5,000
Total ▶ 3a				356,256

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CRITCHLOW ADKINS CHILDREN'S CENTERS 133 N WASHINGTON ST EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE CHILDREN WELFARE	10,000
CHANNEL MAKER INC 8865 GLEBE PARK DR UNIT 1 EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE MENTAL HEALTH	1,000
EASTERN SHORE LAND CONSERVANCY 114 S WASHINGTON ST 101 EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE ENVIRONMENTAL	5,000
Total ► 3a				356,256

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CHESAPEAKE CONSERVANCY 716 GIDDINGS AVE ANNAPOLIS, MD 21403	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE ENVIRONMENTAL	2,000
FOR ALL SEASONS300 TALBOT STREET EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE WOMENS NEEDS	61,600
FOUNDATION OF HOPEPO BOX 1604 EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE HUMANITARIAN	2,500
Total ▶ 3a				356,256

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FREDERICK DOUGLASS HONOR SOCIETY CO MID-SHORE COMMUNITY FOUNDATION 102 E DOVER ST EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE EDUCATION	8,145
FREEDOM ROWERSPO BOX 3086 EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE CHILDREN ATHLETICS	1,000
HABITAT FOR HUMANITY CHOPTANK PO BOX 2366 EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE HUMANITARIAN HOMES NEEDY	3,000
Total ▶ 3a				356,256

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CRASHBOX THEATER 248 WEST 35TH STREET 10TH FLOOR NEW YORK, NY 10001	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE ARTS	500
IMAGINATION LIBRARY OF TALBOT COUNTY CO MID-SHORE COMMUNITY FOUNDATION 102 E DOVER ST EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE CHILDREN EDUCATION	5,000
FRIENDSHIP TRAIN FOUNDATION 75 W FRONT ST 4 RED BANK, NJ 07701	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE COMMUNITY	10,000
Total ▶ 3a				356,256

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
KHALED HOSSEINI FOUNDATION 4848 SAN FELIPE RD SAN JOSE, CA 95135	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE VETERANS	5,000
JOHN WESLEY PRESERVATION SOCIETY & MUSEUM PO BOX 186 OXFORD, MD 21654	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE RELIGION	1,000
MID-SHORE MEDIATION CENTER 300 TALBOT STREET 206 EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE MEDIATION COMMUNITY	1,000
Total ▶ 3a				356,256

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MID-SHORE PRO BONO INC 8 S WEST ST EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE FREE LEGAL SERVICES	2,000
MID-SHORE RECOVERING VETERANS GROUP 102 E DOVER ST EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE VETERANS	14,861
MUSICIANS FOR WORLD HARMONY PO BOX 6758 ITHACA, NY 13159	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE ARTS	3,000
Total ▶ 3a				356,256

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
JUNIOR ACHIEVEMENT OF THE EASTERN SHORE 123C CAMDEN STREET SALISBURY, MD 21801	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE EDUCATION	1,000
NEIGHBORHOOD SERVICE CENTER 126 PORT ST EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE HUMANITARIAN	2,000
ONEVOICE11911 FREEDOM DR 850 RESTON, VA 20190	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE EDUCATION	3,000
Total ► 3a				356,256

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MAPLE ELEMENTARY BAND BOOSTERS 5225 EGYPT ROAD CAMBRIDGE, MD 21613	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE MUSIC EDUCATION	1,000
MID-SHORE EARLY LEARNING CENTER 133 VINE STREET EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE EDUCATION	500
PICKERING CREEK AUDOBON CENTER 11450 AUDOBON LN EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE ENVIRONMENTAL	3,000
Total ► 3a				356,256

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SHORERIVERS 114 S WASHINGTON ST 301 EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE ENVIRONMENTAL	20,000
MODERN WARRIOR LIVEPO BOX 5683 CLEVELAND, OH 44101	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE ARTS	20,000
ST MICHAELS AFTER SCHOOL HELP CO MID-SHORE COMMUNITY FOUNDATION 102 E DOVER ST EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE CHILDREN WELFARE	3,000
Total ▶ 3a				356,256

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
TAKE THE HELM111-1 E DOVER ST EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE CHILDREN EDUCATION	20,000
TALBOT COUNTY COUNCIL OF ARTS 215 BAY ST EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE ARTS	5,000
TALBOT COUNTY SENIOR CENTER CO MID-SHORE COMMUNITY FOUNDATION 102 E DOVER ST EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE HUMANITARIAN	3,000
Total ▶ 3a				356,256

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
TALBOT INTERFAITH SHELTER 107 GOLDSBOROUGH ST EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE RELIGIOUS	2,000
TALBOT MENTORS 108 MARYLAND AVE 102 EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE CHILDREN WELFARE	10,000
TALBOT SPECIAL RIDERSPO BOX 391 EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE DISABLED PEOPLE ASSISTANCE	500
Total ▶ 3a				356,256

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
WIDOWS OF WARRIORS FUND 29532 CANVASBACK DR 7 EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PUPPOSE VETERANS	500
WOMEN & GIRLS FUND 102 E DOVER ST 2ND FL EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE WOMENS NEEDS	11,500
YMCA OF THE CHESAPEAKE 111-1 E DOVER ST EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE CHILDREN HEALTH	5,000
Total ▶ 3a				356,256

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THE NATIONAL CENTER FOR CHILDREN AND FAMILIES 6301 GREENTREE ROAD BETHESDA, MD 20817	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE CHILDREN WELFARE	2,000
NORTH DORCHESTER HIGH SCHOOL 5875 CLOVERDALE ROAD HURLOCK, MD 21632	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE HIGH SCHOOL EDUCATION	10,000
ON BEING PROJECT1619 HENNEPIN AVE MINNEAPOLIS, MN 55403	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE ARTS	5,000
Total ▶ 3a				356,256

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PLAY IN COLOR102 E DOVER ST EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE YOUTH EDUCATION	2,000
ST MICHAELS COMMUNITY CENTER 103 RAILROAD AVE ST MICHAELS, MD 21663	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE COMMUNITY	500
TALBOT COUNTY PARKS AND REC 10028 OCEAN GATEWAY EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE COMMUNITY	1,800
Total ► 3a				356,256

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
TALBOT VILLAGE CONNECTIONS 102 E DOVER ST EASTON, MD 21601	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE COMMUNITY OUTREACH	5,000
TILGHMAN AREA YOUTH ASSOCIATION PO BOX 55 TILGHMAN, MD 21671	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE COMMUNITY OUTREACH	5,000
ST LUKES UNITED METHODIST PRESCHOOL 304 S TALBOT ST ST MICHAELS, MD 21663	N/A	501(C)(3)	FUND ORGANIZED CHARITIES PLANNED PURPOSE RELIGIOUS EDUCATION	350
Total ▶ 3a				356,256

TY 2018 Accounting Fees Schedule**Name:** DOCK STREET FOUNDATION

C/O R MARKS

EIN: 20-8856399

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TGM GROUP	2,300	0		0

TY 2018 Legal Fees Schedule

Name: DOCK STREET FOUNDATION
C/O R MARKS

EIN: 20-8856399

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COZEN O'CONNOR	11,529	0		0

TY 2018 Other Assets Schedule**Name:** DOCK STREET FOUNDATION

C/O R MARKS

EIN: 20-8856399**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MODULE PANELS - USED FOR CHARITABLE EVENTS	67,686	67,686	67,686
37 LIMITED EDITION SIGNED PRINTED - TO BE CONTRIBUTED TO 501(C)(3) ORG	34,500	34,500	34,500

TY 2018 Other Expenses Schedule

Name: DOCK STREET FOUNDATION
C/O R MARKS

EIN: 20-8856399

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSE	698	0		0
MERCHANT & BANK FEES	358	0		0
COMMUNITY GEAR FOR BIKE EVENT	2,439	0		2,439

TY 2018 Other Professional Fees Schedule

Name: DOCK STREET FOUNDATION
C/O R MARKS

EIN: 20-8856399

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KATHY BOSIN	33,000	0		0

TY 2018 Taxes Schedule

Name: DOCK STREET FOUNDATION
C/O R MARKS

EIN: 20-8856399

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX BASED ON INVESTMENT INCOME	7,297	7,297		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
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Name of the organization DOCK STREET FOUNDATION C/O R MARKS	Employer identification number 20-8856399
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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 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 other 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 33¹/₃% 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 990PF, 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 DOCK STREET FOUNDATION C/O R MARKS	Employer identification number 20-8856399
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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	RICHARD MARKS 205 GOLDSBOROUGH STREET EASTON, MD 21601	 \$ 395,407	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization DOCK STREET FOUNDATION C/O R MARKS	Employer identification number 20-8856399
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Part II	Noncash Property
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	500 SHARES OF PARIS HOLDING CORP	\$ 395 407	2018-11-13
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization
DOCK STREET FOUNDATION
C/O R. MARKS**Employer identification number**

20-8856399

Part III **Exclusively** religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of **exclusively** religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee