

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

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

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

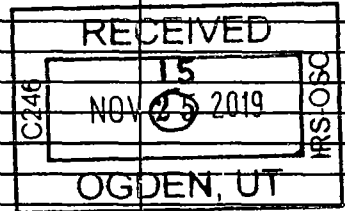
For calendar year 2018 or tax year beginning

, and ending

Name of foundation MYLES D & J FAYE SAMPSON FAMILY FOUNDATI FOUNDATION, C/O INTENTIONAL PHILANTHROPY		A Employer identification number 25-6407379
Number and street (or P.O. box number if mail is not delivered to street address) 3 BETHESDA METRO CENTER	Room/suite 960	B Telephone number 301-761-4433
City or town, state or province, country, and ZIP or foreign postal code BETHESDA, MD 20814-6345		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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 04		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) \$ 29,973,250. (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 <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).)		(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		31,123.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		5,287.	5,287.		STATEMENT 1
4 Dividends and interest from securities		559,273.	559,273.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,039,246.			
b Gross sales price for all assets on line 6a		8,010,346.			
7 Capital gain net income (from Part IV, line 2)			2,039,246.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		129.	129.		STATEMENT 3
12 Total. Add lines 1 through 11		2,635,058.	2,603,935.		
13 Compensation of officers, directors, trustees, etc		9,930.	0.		9,930.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		125.	0.		125.
16a Legal fees		730.	0.		730.
b Accounting fees		11,275.	0.		11,275.
c Other professional fees		214,909.	76,909.		138,000.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		3,714.	0.		3,714.
22 Printing and publications					
23 Other expenses		13,782.	15.		13,767.
24 Total operating and administrative expenses. Add lines 13 through 23		254,465.	76,924.		177,541.
25 Contributions, gifts, grants paid		1,276,000.			1,276,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,530,465.	76,924.		1,453,541.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,104,593.			
b Net investment income (if negative, enter -0-)			2,527,011.		
c Adjusted net income (if negative, enter -0-)				N/A	

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**MYLES D & J FAYE SAMPSON FAMILY FOUNDATI
FOUNDATION, C/O INTENTIONAL PHILANTHROPY**

Form 990-PF (2018)

25-6407379

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	902,038.	960,600.	960,600.	
	2 Savings and temporary cash investments	199,524.	1,343,620.	1,343,620.	
	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				
	7 Other notes and loans receivable ▶				
	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				
	b Investments - corporate stock STMT 8	190,954.	198,068.	274,020.	
	c Investments - corporate bonds				
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 9		29,716,672.	29,611,493.	27,395,010.	
14 Land, buildings, and equipment basis ▶					
Less accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		31,009,188.	32,113,781.	29,973,250.	
17 Accounts payable and accrued expenses					
18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	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 <input checked="" type="checkbox"/> X and complete lines 24 through 26, and lines 30 and 31.				
	24 Unrestricted	31,009,188.	32,113,781.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	31,009,188.	32,113,781.			
31 Total liabilities and net assets/fund balances	31,009,188.	32,113,781.			

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	31,009,188.
2 Enter amount from Part I, line 27a	2	1,104,593.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	32,113,781.
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	32,113,781.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a THRU PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b SALE OF FORK FIRST PROPERTIES LP	D	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 6,483,754.		5,971,100.	512,654.
b 663,240.			663,240.
c 863,352.			863,352.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			512,654.
b			663,240.
c			863,352.
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	2,039,246.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 doesn't 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))
2017	1,417,072.	29,464,394.	.048094
2015	1,682,250.	28,673,162.	.058670
2015	1,255,712.	29,978,271.	.041887
2014	1,142,633.	29,942,879.	.038160
2013	859,635.	28,243,227.	.030437

2 Total of line 1, column (d)	2	.217248
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	.043450
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	31,416,785.
5 Multiply line 4 by line 3	5	1,365,059.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,270.
7 Add lines 5 and 6	7	1,390,329.
8 Enter qualifying distributions from Part XII, line 4	8	1,453,541.

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

3

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 <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 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 25,270.
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 25,270.
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 25,270.
6 Credits/Payments:		
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 34,742.	
b Exempt foreign organizations - tax withheld at source	6b 0.	
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 34,742.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8 0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 9,472.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> 9,472. Refunded <input checked="" type="checkbox"/>	11 0.	

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?		X
1b 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.THESAMPSONFOUNDATION.ORG</u>	X	
14 The books are in care of ► <u>INTENTIONAL PHILANTHROPY, LLC</u> Telephone no. ► <u>301-761-4433</u> Located at ► <u>3 BETHESDA METRO CENTER, SUITE 960, BETHESDA, MD</u> ZIP+4 ► <u>20814-6345</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
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	X

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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input 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	1b	X
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	X
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? If "Yes," list the years ►	<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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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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 ☐ Yes ☒ No

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

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? SEE STATEMENT 10 ☒ 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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

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

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(s) 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, and foundation managers and their compensation.

(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
KATHERINE S. MCBRIDE	SECRETARY/TRUSTEE			
3 BETHESDA METRO CENTER, SUITE 960				
BETHESDA, MD 20814	1.00	0.	0.	0.
J. FAYE SAMPSON	TRUSTEE			
3 BETHESDA METRO CENTER, SUITE 960				
BETHESDA, MD 20814	1.00	0.	0.	0.
KRISTY S. RODRIGUEZ	PRESIDENT/LEAD TRUSTEE			
3 BETHESDA METRO CENTER, SUITE 960				
BETHESDA, MD 20814	5.00	9,930.	0.	0.

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
INTENTIONAL PHILANTHROPY LLC - 3 BETHESDA METRO CENTER SUITE 960, BETHESDA, MD 20814	ADMIN, MGMT, AND CONSULTING	138,000.
SYNTRINSIC INVESTMENT COUNSEL - 1899 WYNKOOP STREET - SUITE 315, DENVER, CO 80202	INVESTMENT MANAGEMENT	76,903.

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	30,658,747.
b	Average of monthly cash balances	1b	1,236,466.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	31,895,213.
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	31,895,213.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	478,428.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,416,785.
6	Minimum investment return. Enter 5% of line 5	6	1,570,839.

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	1,570,839.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	25,270.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	25,270.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,545,569.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,545,569.
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	1,545,569.

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	1,453,541.
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	1,453,541.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	25,270.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,428,271.

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				1,545,569.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			921,212.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 1,453,541.				
a Applied to 2017, but not more than line 2a			921,212.	
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				532,329.
e Remaining amount distributed out of corpus	0.			
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:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				1,013,240.
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	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a 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).)

J. FAYE SAMPSON

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.

NONE

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.

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 Name and address (home or business)	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
a Paid during the year				
SEE ATTACHMENT B				1,276,000.
Total			3a	1,276,000.
b Approved for future payment				
NONE				
Total			3b	0.

Form **990-PF** (2018)

Part XVI-A Analysis of Income-Producing Activities

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
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	5,287.		
4 Dividends and interest from securities			14	559,273.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	2,039,246.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a SECURITIES LITIGATION						
b PROCEEDS			01	129.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		2,603,935.		0.
13 Total. Add line 12, columns (b), (d), and (e)						2,603,935.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2018

Name of the organization

MYLES D & J FAYE SAMPSON FAMILY FOUNDATI
FOUNDATION, C/O INTENTIONAL PHILANTHROPY

Employer identification number

25-6407379

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 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 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 (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization MYLES D & J FAYE SAMPSON FAMILY FOUNDATI FOUNDATION, C/O INTENTIONAL PHILANTHROPY	Employer identification number 25-6407379
--	---

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	TORO DEVELOPMENT CORPORATION 2500 ELDO ROAD, SUITE 1 MONROEVILLE, PA 15146	\$ 31,123.	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)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization MYLES D & J FAYE SAMPSON FAMILY FOUNDATI FOUNDATION, C/O INTENTIONAL PHILANTHROPY	Employer identification number 25-6407379
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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

MYLES D & J FAYE SAMPSON FAMILY FOUNDATI
FOUNDATION, C/O INTENTIONAL PHILANTHROPHY

Employer identification number

25-6407379

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 info once) ▶ \$

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SHORT TERM INTEREST	5,287.	5,287.	
TOTAL TO PART I, LINE 3	5,287.	5,287.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THRU FIRST FORK PROPERTIES LP K-1 THRU PUBLICLY TRADED SECURITIES	17,535. 1,405,090.	0. 863,352.	17,535. 541,738.	17,535. 541,738.	
TO PART I, LINE 4	1,422,625.	863,352.	559,273.	559,273.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES LITIGATION PROCEEDS	129.	129.	
TOTAL TO FORM 990-PF, PART I, LINE 11	129.	129.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL AND ADMINISTRATIVE	730.	0.		730.
TO FM 990-PF, PG 1, LN 16A	730.	0.		730.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	11,275.	0.		11,275.
TO FORM 990-PF, PG 1, LN 16B	11,275.	0.		11,275.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
S&T BANCORP, INC. - INVESTMENT MANAGEMENT FEES INTENTIONAL PHILANTHROPY LLC - FOUNDATION MANAGEMENT	6.	6.		0.
SYNTRINSIC - INVESTMENT MANAGEMENT FEES	138,000.	0.		138,000.
	76,903.	76,903.		0.
TO FORM 990-PF, PG 1, LN 16C	214,909.	76,909.		138,000.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	15.	15.		0.
PAYROLL SERVICE FEE	1,056.	0.		1,056.
DUES AND SUBSCRIPTIONS	7,875.	0.		7,875.
OFFICE SUPPLIES	3,217.	0.		3,217.
INSURANCE	1,500.	0.		1,500.
WEBSITE DEVELOPMENT	119.	0.		119.
TO FORM 990-PF, PG 1, LN 23	13,782.	15.		13,767.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
7,124.47 SHARES OF S&T BANCORP INC.	198,068.	274,020.
TOTAL TO FORM 990-PF, PART II, LINE 10B	198,068.	274,020.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SYNTRINSIC INVESTMENT COUNSEL - MUTUAL FUNDS - SEE ATTACHMENT A	COST	29,611,493.	27,395,010.
TOTAL TO FORM 990-PF, PART II, LINE 13		29,611,493.	27,395,010.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 10

GRANTEE'S NAME

THE INSTITUTE FOR INTEGRATIVE NUTRITION

GRANTEE'S ADDRESS3 EAST 28TH ST., FL. 12
NEW YORK, NY 10016

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
50,000.		50,000.

PURPOSE OF GRANT

SCHOLARSHIPS FOR APPLICANTS TO THE INSTITUTE FOR INTEGRATIVE NUTRITION

DATES OF REPORTS BY GRANTEE

7/17/18

ANY DIVERSION BY GRANTEE

NO

Myles D. and J. Faye Sampson Family Foundation
December 31, 2018
EIN: 25-6407379

Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS 95.00% of Portfolio								
BLACKSTONE ALTERNATIVE MULTI-STRATEGY INSTITUTIONAL CLASS				Security Identifier: BXMX CUSIP: 09257VZ01				
Open End Fund								
Dividend Option: Cash	199,241.580	10.8130	2,154,418.84	10.3700	2,066,135.18	-88,283.66	25,801.78	1.24%
Average				Your lot has been adjusted due to a wash sale for more than one year.				
WALDEN MIDCAP FUND				Security Identifier: WAMFX CUSIP: 10T156800				
Open End Fund								
Dividend Option: Cash	119,680.775	17.9400	2,147,092.93	15.5700	1,863,429.67	-283,663.26	11,390.49	0.61%
Average								
CALVERT EMERGING MARKETS EQUITY FUND CLASS I				Security Identifier: CVMIX CUSIP: 131649774				
Open End Fund								
Dividend Option: Cash	54,686.047	17.2000	940,620.00	14.7000	803,884.89	-136,735.11	9,985.67	1.24%
Average								

Myles D. and J. Faye Sampson Family Foundation
December 31, 2018
EIN: 25-6407379

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
QUALIFIED INVESTMENT FUND INSTITUTIONAL CLASS			Security Identifier: CRANX CUSIP: 20368N202					
Open End Fund								
Dividend Option: Cash, Capital Gains Option: Cash	351,534.176	10.6060	3,728,201.41	10.3000	3,620,802.01	-107,399.40	99,955.22	2.76%
Average			Your lot has been adjusted due to a wash sale for more than one year.					
GATEWAY FUND CLASS Y			Security Identifier: GTEYX CUSIP: 367829884					
Open End Fund								
Dividend Option: Cash, Capital Gains Option: Cash	58,894.193	32.1790	1,895,177.12	31.6300	1,862,823.32	-32,353.80	26,337.48	1.41%
Average								
HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO INSTITUTIONAL CLASS			Security Identifier: HLMIX CUSIP: 412295107					
Open End Fund								
Dividend Option: Cash, Capital Gains Option: Cash	137,441.569	21.0120	2,887,974.02	19.3100	2,653,996.70	-233,977.32	39,848.29	1.50%
Average								
LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO FUND			Security Identifier: LSIX CUSIP: 52106N590					
Open End Fund								
Dividend Option: Cash, Capital Gains Option: Cash	198,196.226	14.1810	2,810,712.09	12.8900	2,554,749.35	-255,962.74	40,717.43	1.59%
Average								
PARNASSUS CORE EQUITY FUND INSTITUTIONAL CLASS			Security Identifier: PRILX CUSIP: 701769408					
Open End Fund								
Dividend Option: Cash, Capital Gains Option: Cash	116,785.222	41.6620	4,865,517.65	39.0500	4,560,462.92	-305,054.73	63,881.51	1.40%
Average								
PAX GLOBAL ENVIRONMENTAL MARKETS FUND INSTITUTIONAL CLASS			Security Identifier: PGINX CUSIP: 704223775					
Open End Fund								
Dividend Option: Cash, Capital Gains Option: Cash	147,244.834	15.9700	2,351,500.00	13.3600	1,967,190.98	-384,309.02	23,758.24	1.20%
Average								

Myles D. and J. Faye Sampson Family Foundation
December 31, 2018
EIN: 25-6407379

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
BOSTON PARTNERS LONG/SHORT RESEARCH FUND INST CLASS								
Open End Fund			Security Identifier: BPIRX CUSIP: 74925K581					
Dividend Option: Cash; Capital Gains Option: Cash								
Average	118,900.692	16.0190	1,904,726.01	14.4300	1,715,736.99	-188,989.02	1,485.66	0.08%
TIAA-CREF SOCIAL CHOICE BOND FUND CLASS I								
Open End Fund			Security Identifier: TSBIX CUSIP: 87245R672					
Dividend Option: Cash; Capital Gains Option: Cash								
Average	187,636.944	10.2830	1,929,525.24	10.0600	1,887,627.66	-41,897.58	53,896.46	2.85%
Your lot has been adjusted due to a wash sale for more than one year								
TEMPLETON GLOBAL BOND FUND ADVISOR CLASS								
Open End Fund			Security Identifier: TGBAX CUSIP: 880208400					
Dividend Option: Cash; Capital Gains Option: Cash								
Average	163,392.958	12.2160	1,996,027.63	11.2500	1,838,170.78	-157,856.85	125,371.41	6.82%
Your lot has been adjusted due to a wash sale for more than one year.								
			\$29,611,492.94					
			\$27,395,010.45					
			-\$2,216,482.49					
			\$522,429.64					
TOTAL MUTUAL FUNDS								

Myles D. and J Faye Sampson Family Foundation
 EIN 25-6407379
 2018 990-PF Page 11, Part XV, Line 3A - Grants Contributions Paid
 December 31, 2018

Name	Address	Grantee Relationship	Grantee Tax Status	Amount	Purpose
Allies for Health + Wellbeing	5913 Penn Avenue Pittsburgh PA 15206	N/A	PC	\$10,000	General Operating Support
American Immigration Council	1331 G Street Suite 200 Washington DC 20005	N/A	PC	\$5,000	CARA Detention Center
Bigelow House Preservation Association	PO Box 1821 Olympia WA 98507	N/A	PC	\$5,000	2019 General Operating Support
Black Hills Regional Ski for Light	P O Box 3707 Rapid City SD 57709	N/A	PC	\$5,000	40th Annual Black Hills Regional Ski For Light winter event
Bucknell University	301 Market St , Suite 2 Lewisburg PA 17837	N/A	PC	\$20,000	James D Hostetler Outdoor Education and Leadership Fund
Burger King Cancer Caring Center	4117 Liberty Avenue Pittsburgh PA 15224	N/A	PC	\$10,000	Young Adult Cancer Support
California Community Foundation	221 S Figueroa St Ste 400 Los Angeles CA 90012	N/A	PC	\$10,000	Wildfire Relief Fund
Capital Area Immigrants' Rights (CAIR) Coalition	1612 K Street NW Suite 204 Washington DC 20006	N/A	PC	\$5,000	Reuniting Families
Cascadia Cares	PO BOX 396 Chehalis WA 98532	N/A	PC	\$3,500	Belly Bngade of Cowlitz County
Center for Coalfield Justice	PO BOX 4023 Washington PA 15301	N/A	PC	\$25,000	Leadership Development for Shalefield Residents
Center for Mind Body Medicine	5225 Connecticut Avenue, NW, Suite 415 Washington DC 20015	N/A	PC	\$50,000	Trauma-Relief and Resilience-Building in Post-Disaster Puerto Rico
Colorectal Cancer Alliance	1025 Vermont Avenue Washington DC 20005	N/A	PC	\$5,000	2018 - Match Grant Blue Hope Bash
Colorectal Cancer Alliance	1025 Vermont Avenue Washington DC 20005	N/A	PC	\$75,000	General Operations
Colorectal Cancer Alliance	1025 Vermont Avenue Washington DC 20005	N/A	PC	\$5,000	2017 Matching Grant
Community Kitchen Pittsburgh	107 Flowers Ave Pittsburgh PA 15207	N/A	PC	\$50,000	Community Kitchen Pittsburgh Food Education
Docomomo WEWA	Po Box 70245 Seattle WA 98127	N/A	PC	\$7,000	2019 General Operating Support
Documenting Hope	PO Box 191 West Simsbury CT 06092	N/A	PC	\$10,000	Epidemic Answers
Dog Tag Bakery Inc	3206 Grace Street NW Washington DC 20007	N/A	PC	\$25,000	Dog Tag Inc 's Fellowship Program
Dr Eisenberg at the Culinary Institute of America	1946 Campus Dr Hyde Park NY 12538	N/A	PC	\$100,000	Teaching Kitchen Collaborative Funding for Years 3-5
Environmental Working Group	1436 U St NW suite 100 Washington DC 20009	N/A	PC	\$5,000	Healthy Child Healthy World
Family House	5001 Baum Blvd Suite 545 Pittsburgh PA 15213	N/A	PC	\$55,000	Healthy Eating Program and Guest Assistance
From the Heart Productions, Inc	1455 Mandalay Beach Rd Oxnard CA 93035	N/A	PC	\$5,000	Real Immunity
Give Back Yoga Foundation/ Eat Breathe Thrive	900 Baseline Road Cottage 13B Boulder CO 80302-7547	N/A	PC	\$65,000	Eat Breathe Thrive
Giveback Yoga Foundation / Mindful Yoga Therapy	900 Baseline Rd #13B Boulder CO 80302	N/A	PC	\$30,000	Mindful Yoga Therapy for Veterans
Greenpeace Fund, Inc	702 H Street NW Suite 300 Washington DC 20001	N/A	PC	\$8,000	2019 General Operating Support
Grow Pittsburgh	6587 Hamilton Avenue #2 W Pittsburgh PA 15206	N/A	PC	\$50,000	School garden program support and expansion
Harbor Fund Inc	3 Bethesda Metro Center ste 960 Bethesda MD 20814	N/A	PC	\$5,000	TKC Transition Project
HIAS INC	1300 Sprng Street Silver Spring MD 20910	N/A	PC	\$5,000	In Support of Tree of Life Synagogue
HUMAN RIGHTS CAMPAIGN FOUNDATION	1640 Rhode Island Ave, NW Washington DC 20036	N/A	PC	\$10,000	2019 General Operating Support
Langley School, Inc	1411 Bells Hill Rd McLean VA 22101	N/A	PC	\$1,000	2018 Langley Fund Donation
Non-GMO Project	1155 N State Street, Suite #502 Bellingham WA 98225	N/A	PC	\$2,500	General Operating Support 2018
Organic Consumers Association	6771 S Silver Hill Dr Finland MN 55603	N/A	PC	\$3,500	General Operating Support 2018
Pittsburgh Cares	3505 Butler Street Pittsburgh PA 15201	N/A	PC	\$20,000	Youth Advisory Council
PITTSBURGH PUBLIC THEATER CORPORATION	621 Penn Avenue Pittsburgh PA 15222	N/A	PC	\$30,000	General Operating Support
PITTSBURGH PUBLIC THEATER CORPORATION	621 Penn Avenue Pittsburgh PA 15222	N/A	PC	\$5,000	Support in Honor of Nadine Bogner
Real Food For Kids	PO Box 1521 Great Falls VA 22066	N/A	PC	\$50,000	General Operating Support
Refugee Women's Alliance (ReWA)	4008 MLK Jr Way S Seattle WA 98108	N/A	PC	\$3,500	2019 General Operating Support
Sierra Club Foundation	2101 Webster St suite 1250 Oakland CA 94612	N/A	PC	\$50,000	Pennsylvania 100% Clean Energy Campaign
Texas Civil Rights Project	1405 Montopolis Drive Austin TX 78741	N/A	PC	\$5,000	Border Family Reunification
The Food Trust	1617 JFK Blvd One Penn Center Suite 900 Philadelphia Pennsylvania 19103	N/A	PC	\$25,000	Ready Set Grow Pittsburgh
The Institute for Integrative Nutrition	3 E 28th Street Floor 12 New York NY 10016	N/A	NC	\$25,000	Health Coach Scholarships
The Midwife Center for Birth & Women's Health	2831 Penn Avenue Pittsburgh PA 15222	N/A	PC	\$60,000	Education and Wellness Programing 2018
The Midwife Center for Birth & Women's Health	2831 Penn Avenue Pittsburgh PA 15222	N/A	PC	\$15,000	Community Education & Mentonng
The Nature Conservancy	4245 N Fairfax Dr Ste 100 Arlington VA 22203 1606	N/A	PC	\$5,000	2019 General Operating Support
The Pennsylvania State University	Office of Sponsored Programs 110 Technology Center University Park PA 16802	N/A	PC	\$25,000	Greater Pittsburgh Regional School Food Summit
The Pennsylvania State University	Office of Sponsored Programs 110 Technology Center University Park PA 16802	N/A	PC	\$6,000	2018 Delegation to National Farm to School Conference
Together Rising	2589 Holly Manor Dr Falls Church VA 22043	N/A	PC	\$5,000	Keeping Families Together
TSPC dba A Place To Be	8 North Jay Street Middleburg VA 20117	N/A	PC	\$15,000	General Operating Support

Myles D. and J. Faye Sampson Family Foundation

EIN 25-6407379

**2018 990-PF Page 11, Part XV, Line 3A - Grants Contributions Paid
December 31, 2018**

Name	Address	Grantee Relationship	Grantee Tax Status	Amount	Purpose
Twenty-Five Club (at Magee Women's Research Institution)	3339 Ward Street Pittsburgh PA 15213	N/A	PC	\$5,000	2018 Twenty-Five Club
University of Arizona Foundation for the benefit of Az Center for Integrative Medicine	1111 N Cherry Ave Tucson AZ 85721-0109	N/A	PC	\$100,000	Innovations in Integrative Medicine Online Education
UPMC CancerCenter	The Wellness and Integrative Oncology Program Hillman Cancer Center 3rd Floor, 5115 Centre Avenue Pittsburgh PA 15232	N/A	PC	\$100,000	UPMC Wellness and Integrative Oncology Program (WOP)
YMCA of Greater Pittsburgh	420 Fort Duquesne Boulevard Suite 625 Pittsburgh PA 15222	N/A	PC	\$40,000	Sampson Family YMCA Teaching Kitchen
YoKid Stretch Your Limits	108 North Payne Street Alexandria VA 22314	N/A	PC	\$10,000	2018 YoKid Conference
YoKid Stretch Your Limits	108 North Payne Street Alexandria VA 22314	N/A	PC	\$6,000	2018 Speaker Grant

Total Grants and Contributions Paid During the Year \$1,276,000