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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 , 2018, and ending , 20

Name of foundation: John Edward Fowler Memorial Foundation

A Employer identification number: 51-6019469

Number and street (or P O box number if mail is not delivered to street address): 4340 East-West Highway

Room/suite: 206

B Telephone number (see instructions): (301) 654-2700

City or town, state or province, country, and ZIP or foreign postal code: BETHESDA MD 20814

C If exemption application is pending, check here ▶ ☐

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) ▶ $ 62,131,434.

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)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	187.	187.		
	4	Dividends and interest from securities	1,529,336.	1,529,336.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	860,095.			
	b	Gross sales price for all assets on line 6a 29,771,730.		L-6a Stmt		
	7	Capital gain net income (from Part IV, line 2)		860,095.		
	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) (attach schedule)				
	11	Other income (attach schedule) See Stmt	-53,034.	-8,317.		
	12	**Total.** Add lines 1 through 11	2,336,584.	2,381,301.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	268,500.	134,250.		134,250.
	14	Other employee salaries and wages	113,000.			113,000.
	15	Pension plans, employee benefits	22,763.	7,060.		15,703.
	16a	Legal fees (attach schedule)	225.	112.		113.
	b	Accounting fees (attach schedule)	14,700.	7,350.		7,350.
	c	Other professional fees (attach schedule) L-16c Stmt	28,215.	28,215.		0.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) See Stmt	81,935.	39,085.		0.
	19	Depreciation (attach schedule) and depletion L-19 Stmt	1,206.			
	20	Occupancy	53,478.	25,828.		27,650.
	21	Travel, conferences, and meetings	644.	322.		322.
	22	Printing and publications	3,609.	1,564.		2,045.
	23	Other expenses (attach schedule) See Stmt	8,210.	4,531.		3,679.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	596,485.	248,317.		304,112.
	25	Contributions, gifts, grants paid	2,835,000.			2,835,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,431,485.	248,317.		3,139,112.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,094,901.			
	b	**Net investment income** (if negative, enter -0-)		2,132,984.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II — Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	100.	100.	100.
	2	Savings and temporary cash investments	822,685.	629,935.	629,935.
	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	0.	0.	0.
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) L-10b Stmt	67,436,512.	59,147,513.	59,147,513.
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ 4,500.			
		Less. accumulated depreciation (attach schedule) ▶ L-11 Stmt 0.	4,500.	4,500.	35,000.
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) L-13 Stmt	1,175,449.	2,316,968.	2,316,968.
	14	Land, buildings, and equipment, basis ▶ 14,708.			
		Less accumulated depreciation (attach schedule) ▶ L-14 Stmt 12,790.	3,124.	1,918.	1,918.
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	69,442,370.	62,100,934.	62,131,434.
Liabilities	17	Accounts payable and accrued expenses	5,168.	8,110.	
	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)	5,168.	8,110.	
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			
	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	69,437,202.	62,092,824.	
	30	**Total net assets or fund balances** (see instructions)	69,437,202.	62,092,824.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	69,442,370.	62,100,934.	

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	69,437,202.
2	Enter amount from Part I, line 27a	2	-1,094,901.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	68,342,301.
5	Decreases not included in line 2 (itemize) ▶ Increase in Unrealized Losses	5	6,249,477.
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	62,092,824.

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	CHARLES SCHWAB #2507	P	12/31/2017	12/31/2018
b	CAPITAL GAIN DISTRIBUTIONS	P	12/31/2017	12/31/2018
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	29,056,241.		28,911,635.	144,606.
b	715,489.		0.	715,489.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				144,606.
b				715,489.
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	860,095.
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 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	2,220,225.	66,767,148.	0.033253
2016	2,269,768.	41,432,052.	0.054783
2015	2,096,941.	36,499,344.	0.057451
2014	1,843,947.	36,773,133.	0.050144
2013	1,741,081.	34,255,468.	0.050826

2	**Total** of line 1, column (d)	2	0.246457
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.049291
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	68,003,984.
5	Multiply line 4 by line 3	5	3,351,984.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	21,330.
7	Add lines 5 and 6	7	3,373,314.
8	Enter qualifying distributions from Part XII, line 4	8	3,139,112.

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	42,660.
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	42,660.
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	42,660.
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 34,857.		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 25,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	59,857.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	190.
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	17,007.
11	Enter the amount of line 10 to be. **Credited to 2019 estimated tax** ▶ 17,007. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions. ▶ See Statement			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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	11		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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ http:\\Fdncenter.org

14 The books are in care of ▶ The Foundation Telephone no ▶ (301)654-2700

Located at ▶ 4340 East-West Hwy Bethesda, MD ZIP+4 ▶ 20814

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 |

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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? ☐ 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	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ 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		X
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		X

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		
	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? ☐ 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?	6b		X
	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?	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(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. 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
Richard H. Lee 4340 East West Highway Bethesda, MD 20814	President 25.00	178,500.	0.	0.
Michael P. Bentzen 888 17th ST, NW Washington, DC 20005	Director 2.00	45,000.	0.	0.
Jeffery P. Capron 805 King Farm Blvd, Ste 300 Rockville, MD 20850	Director 2.00	45,000.	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
N/A		
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	0.
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 N/A	0.
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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	65,949,747.
b	Average of monthly cash balances	1b	735,945.
c	Fair market value of all other assets (see instructions)	1c	2,353,886.
d	**Total** (add lines 1a, b, and c)	1d	69,039,578.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	69,039,578.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	1,035,594.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	68,003,984.
6	**Minimum investment return.** Enter 5% of line 5	6	3,400,199.

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	3,400,199.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	42,660.		
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	42,660.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,357,539.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	3,357,539.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	3,357,539.

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	3,139,112.
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	3,139,112.
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	3,139,112.

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				3,357,539.
2	Undistributed income, if any, as of the end of 2018.				
a	Enter amount for 2017 only				
b	Total for prior years: 20 ___, 20 ___, 20 ___				
3	Excess distributions carryover, if any, to 2018				
a	From 2013 ... 0.				
b	From 2014 ... 0.				
c	From 2015 ... 0.				
d	From 2016 ... 0.				
e	From 2017 ... 513,780.				
f	**Total** of lines 3a through e	513,780.			
4	Qualifying distributions for 2018 from Part XII, line 4 ► $ 3,139,112.				
a	Applied to 2017, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2018 distributable amount				3,139,112.
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).)	218,427.			218,427.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	295,353.			
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				
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)				
8	Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0.			
9	**Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	295,353.			
10	Analysis of line 9				
a	Excess from 2014 ... 0.				
b	Excess from 2015 ... 0.				
c	Excess from 2016 ... 0.				
d	Excess from 2017 ... 295,353.				
e	Excess from 2018 ... 0.				

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

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

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter ⅔ 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).)

NONE

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. See instructions.

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

See Supplementary Information Statement

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*				
ALIVE 2723 King Street Alexandria VA 22302		PC	General Operating Support	10,000.
ALL AGES READ TOGETHER 1141 Elden Street Herndon VA 20170		PC	General Operating Support	15,000.
ANNE FRANK HOUSE P.O. Box 73275 Washington DC 20056		PC	General Operating Support	20,000.
ART ENABLES 2204 Rhode Island Ave NE Washington DC 20018		PC	General Operating Support	15,000.
ARTS FOR THE AGING 12320 Parklawn Dr Rockville MD 20852		PC	General Operating Support	15,000.
ASPIRE AFTER-SCHOOL LEARNING CTR 909 S. Dinwiddie St Arlington VA 2204		PC	General Operating Support	15,000.
BARKER FOUNDATION 7979 Old Georgetown Rd Bethesda MD 20814		PC	General Operating Support	20,000.
BEACON HOUSE 601 Edgewood St, NE Washington DC 20003		PC	General Operating Support	40,000.
BETHANY HOUSE OF NO. VA 6601 Little River Tpk Alexandria VA 22312		PC	General Operating Support	25,000.
See Statement				2,660,000.
Total ▶ 3a				2,835,000.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	187.	
4 Dividends and interest from securities			14	1,529,336.	
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	860,095.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a Partnership Loss	900099	-44,717.	41	-8,317.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-44,717.		2,381,301.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 2,336,584.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
1	N/A

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

▶ [signature] 11/10/19 ▶ President

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Self-Prepared				
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

REV 02/01/19 PRO

John Edward Fowler Memorial Foundation 51-6019469

Form 990-PF: Return of Private Foundation

Part XV, Line 2: Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Continuation Statement

Name and Address Information	Form Information	Submission Information	Restrictions
Suzanne M. Loungeway 4340 East West Highway, Suite 206 Bethesda, MD 20814 301-654-2700	See: http://fdnweb.org/fowler/application		Grants generally limited to Washington, DC area

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

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				
ASPIRE AFTER-SCHOOL LEARNING CTR 909 S. Dinwiddie St Arlington, VA 2204		PC	General Operating Support	15,000.
BARKER FOUNDATION 7979 Old Georgetown Rd Bethesda, MD 20814		PC	General Operating Support	20,000.
BEACON HOUSE 601 Edgewood St, NE Washington, DC 20003		PC	General Operating Support	40,000.
BETHANY HOUSE OF NO. VA 6601 Little River Tpk Alexandria, VA 22312		PC	General Operating Support	25,000.
Boys/Girls Clubs of Washington 4103 Benning Road NE Washington, DC 20019		PC	General Operating Support	700,000.
BRADLEY HILLS PRESBYTERIAN CHURCH 6601 Bradley Blvd Bethesda, MD 20817		PC	General Operating Support	15,000.
BREAD FOR THE CITY 1525 7th Street, NW Washington, DC 20001		PC	General Operating Support	250,000.
BRITEPATHS 3959 Pender Drive Fairfax, VA 22030		PC	General Operating Support	10,000.
BUILDING BRIDGES ACROSS THE RIVER 1901 Mississippi Ave, SE Washington, DC 20020		PC	General Operating Support	40,000.
CALVARY WOMEN'S SERVICES 1217 Good Hope Rd, SE Washington, DC 20020		PC	General Operating Support	30,000.
CAPITAL AREA FOOD BANK 4900 Puerto Rico Ave, NE Washington, DC 20017		PC	General Operating Support	20,000.
CASA OF MONTGOMERY COUNTY 1010 Grandin Ave Rockville, MD 20850		PC	General Operating Support	40,000.
CENTRAL UNION MISSION 65 Massachusetts Ave, NW WASHINGTON, DC 20001		PC	General Operating Support	100,000.
CHEVY CHASE PRESBYTERIAN CHURCH 1 Chevy Chase Circle Washington, DC 20015		PC	General Operating Support	20,000.
CHILD & FAMILY NETWORK CENTERS 3700 Wheeler Ave Alexandria, VA 22304		PC	General Operating Support	40,000.
CHRIST HOUSE 1717 Columbia Road, NW WASHINGTON, DC 20009		PC	General Operating Support	35,000.

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

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				
COLLEGE BOUND 128 M Street, NW Washington, DC 20001		PC	General Operating Support	20,000.
COMMUNITY LODGINGS 3912 Elbert Ave Alexandria, VA 22305		PC	General Operating Support	25,000.
DC CREATIVE WRITING WORKSHOP 601 Mississippi Ave, SE Washington, DC 20032		PC	General Operating Support	10,000.
DANCE INSTITUTE OF WASHINGTON 3400 14th Street, NW Washington, DC 20010		PC	General Operating Support	15,000.
DANCE PLACE 3225 8th Street, NE Washington, DC 20017		PC	General Operating Support	10,000.
DC LAW STUDENTS IN COURT 4340 Connecticut Ave, NW Washington, DC 20006		PC	General Operating Support	15,000.
DC VOLUNTEER LAWYERS PROJECT 5335 Wisconsin Ave, NW Washington, DC 20015		PC	General Operating Support	25,000.
DERWOOD BIBLE CHURCH 16011 Chieftan Ave Derwood, MD 20855		PC	General Operating Support	10,000.
DOORWAYS FOR WOMEN & FAMILIES 4600 N. Fairfax Drive Arlington, VA 22210		PC	General Operating Support	25,000.
DOWNTOWN CLUSTER OF CONGREGATIONS 1313 New York Ave, NW Washington, DC 20005		PC	General Operating Support	25,000.
DUMBARTON CONCERTS 3133 Dumbarton St, NW WASHINGTON, DC 20007		PC	General Operating Support	45,000.
EMERGING SCHOLARS PROGRAM 2009 14th Street N Arlington, VA 22201		PC	General Operating Support	20,000.
EVERYBODY WINS DC 1420 New York Ave, NW Washington, DC 20005		PC	General Operating Support	10,000.
FATHER MCKENNA CENTER 900 North Capitol St, NW Washington, DC 20001		PC	General Operating Support	75,000.
FELLOWSHIP OF CHRISTIAN ATHLETES 801 G Street, NW WASHINGTON, DC 2001		PC	General Operating Support	70,000.
FENWICK FOUNDATION 23 N. Fenwick Street Arlington, VA 22201		PC	General Operating Support	10,000.

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				
FISHING SCHOOL 4737 Meade Street, NE Washington, DC 20019		PC	General Operating Support	20,000.
FOLGER SHAKESPEARE LIBRARY 201 E. Capitol Street, SE Washington, DC 20003		PC	General Operating Support	15,000.
FOOD & FRIENDS 219 Riggs Road, Ne Washington, DC 20011		PC	General Operating Support	40,000.
FOUNDATION CENTER 1627 K Street, NW Washington, DC 20006		PC	General Operating Support	5,000.
HABITAT FOR HUMANITY DC 2115 Ward Court, NW Washington, DC 20037		PC	General Operating Support	20,000.
HOPE & A HOME 1236 Columbia Road Washington, DC 20009		PC	General Operating Support	30,000.
HORIZONS OF GREATER WASHINGTON 3000 Cathedral Ave, NW Washington, DC 20008		PC	General Operating Support	10,000.
HOUSE DC 1606 17th Street, SE Washington, DC 20030		PC	General Operating Support	25,000.
JUBILEE HOUSING 1640 Columbia Rd, NW Washington, DC 20009		PC	General Operating Support	20,000.
JUDAH PROJECT 941 R Street, NW Washington, DC 20010		PC	General Operating Support	20,000.
LA CONCINA VA 1500 N. Glebe Road Arlington, VA 22207		PC	General Operating Support	25,000.
LATINO STUDENT FUND 3480 Woodley Rd, NW Washington, DC 20016		PC	General Operating Support	10,000.
LEVELING THE PLAYING FIELD 9170 Brookfield Rd Silver Spring, MD 20910		PC	General Operating Support	10,000.
LEVINE SCHOOL OF MUSIC 2801 Upton Street, NW Washington, DC 20008		PC	General Operating Support	15,000.
LISNER HOME 5425 Western Ave, NW Washington, DC 20016		PC	General Operating Support	20,000.
Literacy Council of N. VA 2855 Annandale Road Falls Church, VA 22042		PC	General Operating Support	15,000.

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

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				
LITERACY COUNCIL OF MONTGOMERY COUNTY 21 Maryland Avenue Rockville, MD 20850		PC	General Operating Support	15,000.
MAIN STREET CHILD DEVELOPMENT CTR 4401 Sideburn Road Fairfax, VA 22003		PC	General Operating Support	20,000.
MIRIAM'S KITCHEN 2401 Virginia Ave, NW Washington, DC 20037		PC	General Operating Support	60,000.
MY SISTER'S PLACE 1436 U Street, NW Washington, DC 20009		PC	General Operating Support	25,000.
N STREET VILLAGE 1333 N Street, NW Washington, DC 20005		PC	General Operating Support	30,000.
PARKMONT SCHOOL 4842 16th Street, NW Washington, DC 20011		PC	General Operating Support	20,000.
PREGNANCY AID CENTERS 4809 Greenbelt Road College Park, MD 20740		PC	General Operating Support	10,000.
REBUILDING TOGETHER ALEXANDRIA 700 Princess Street Alexandria, VA 22314		PC	General Operating Support	20,000.
RESOURCES TO INSPIRE STUDENTS/EDUCATORS 2001 14th Street, SE Washington, DC 20020		PC	General Operating Support	20,000.
RX PARTNERSHIP 2924 Emerywood Pkwy Richmond, VA 23294		PC	General Operating Support	10,000.
SARAH'S CIRCLE 2551 17th Street, NW Washington, DC 20009		PC	General Operating Support	20,000.
SHAW COMMUNITY MINISTRY 1701 11th Street, NW Washington, DC 20001		PC	General Operating Support	15,000.
SO OTHER MIGHT EAT 71 O Street, NW Washington, DC 20001		PC	General Operating Support	35,000.
ST ANN'S CENTER FOR CHILDREN 4901 Eastern Avenue Hyattsville, MD 20782		PC	General Operating Support	25,000.
STORY BOOK TREASURES 42437 Holly Knoll CT Ashburn, VA 20148		PC	General Operating Support	20,000.
THEATRE LAB SCHOOL OF DRAMATIC ARTS 733 8th Street, NW Washington, DC 20001		PC	General Operating Support	5,000.

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

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				
THRIVE DC 1525 Newton Street, NW Washington, DC 20010		PC	General Operating Support	50,000.
TOGETHER WE BAKE 212 S. Washington Street Alexandria, VA 22314		PC	General Operating Support	15,000.
TREATMENT & LEARNING CENTERS 2092 Gaither Road Rockville, MD 20850		PC	General Operating Support	15,000.
WANADA AUTO DEALER EDUCATION INSTITUTE 5301 Wisconsin Ave, NW Washington, DC 20015		PC	General Operating Support	55,000.
WARD 8 FARMER'S MARKET 3200 6th Street, SE Washington, DC 20020		PC	General Operating Support	10,000.
WASHINGTON BALLET 3515 Wisconsin Ave, NW Washington, DC 20016		PC	General Operating Support	80,000.
WASHINGTON LEGAL CLINIC FOR THE HOMELESS 1200 U Street, NW Washington, DC 20009		PC	General Operating Support	20,000.
WASHINGTON SCHOOL FOR GIRLS 1901 Mississippi Ave, SE WASHINGTON, DC 20020		PC	General Operating Support	40,000.
WE ARE FAMILY SENIOR OUTREACH NETWORK 1525 Newton Street, NW Washington, DC 20010		PC	General Operating Support	15,000.
				2,760,000.

Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Other Income — Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income
Partnership Loss	-53,034.	-8,317.	
Total	-53,034.	-8,317.	

Form 990-PF: Return of Private Foundation

Taxes — Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Real estate tax	232.	232.		0.
Federal excise tax	42,850.	0.		0.
Foreign tax withheld	38,853.	38,853.		0.
Total	81,935.	39,085.		0.

Form 990-PF: Return of Private Foundation

Other Expenses — Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Office expenses	8,210.	4,531.		3,679.
Total	8,210.	4,531.		3,679.

Form 990-PF: Return of Private Foundation

Reporting state — Continuation Statement

Reporting state
DE
MD

Form 990-PF **Net Gain or Loss From Sale of Assets** **2018**
Part I, Line 6a

Name	Employer Identification No
John Edward Fowler Memorial Foundation	51-6019469

Asset Information:

Description of Property . . . . . FEG SCHWAB
Business Code ______ Exclusion Code . . . 18
Date Acquired . various How Acquired Purchased
Date Sold . . . various Name of Buyer
Check Box, if Buyer is a Business . ☐
Sales Price . . 29,056,241. Cost or other basis (do not reduce by depreciation). .
Sales Expense . 28,911,635. Valuation Method. . .
Total Gain (Loss) . . . . 144,606. Accumulated Depreciation . . . . .

Description of Property . . . . . . FEG SCHWAB - CGD
Business Code ______ Exclusion Code . . 18
Date Acquired . various How Acquired . Purchased
Date Sold . . various Name of Buyer .
Check Box, if Buyer is a Business . . . ☐
Sales Price. . 715,489. Cost or other basis (do not reduce by depreciation)
Sales Expense . Valuation Method.
Total Gain (Loss) 715,489. Accumulated Depreciation . . . . .

Description of Property . .
Business Code ______ Exclusion Code . .
Date Acquired . How Acquired
Date Sold . . Name of Buyer
Check Box, if Buyer is a Business . . . ☐
Sales Price . Cost or other basis (do not reduce by depreciation)
Sales Expense . Valuation Method. . .
Total Gain (Loss) . . . Accumulated Depreciation . . . .

Description of Property . . . . .
Business Code ______ Exclusion Code . . .
Date Acquired . How Acquired .
Date Sold . Name of Buyer .
Check Box, if Buyer is a Business ☐
Sales Price. . . Cost or other basis (do not reduce by depreciation). .
Sales Expense . Valuation Method. .
Total Gain (Loss) . . . Accumulated Depreciation . . . .

Description of Property . . .
Business Code ______ Exclusion Code . . .
Date Acquired . How Acquired .
Date Sold . Name of Buyer
Check Box, if Buyer is a Business ☐
Sales Price . . Cost or other basis (do not reduce by depreciation)
Sales Expense Valuation Method. . .
Total Gain (Loss) . . . . Accumulated Depreciation . . . . . .

Totals:

Total Gain (Loss) of all assets . . . 860,095.
Gross Sales Price of all assets . . . 29,771,730.
Unrelated Business Income . . . . ______ Business Code . ______
Excluded by section 512, 513, 514 860,095. Exclusion Code . 18
Related/Exempt Function Income . . ______

QuickZoom here to Form 990-PF, Page 1 . . . . . . ►
QuickZoom here to Form 990-PF, Page 12 . . . . . . ►

Form 990-PF
Part I, Lines 16a - 16c

Legal and Professional Fees

2018

Name	Employer Identification No
John Edward Fowler Memorial Foundation	51-6019469

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total to Form 990-PF, Part I, Line 16a					

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total to Form 990-PF, Part I, Line 16b					

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Fnd Eval Grp	Invstmnt Fees	28,215.	28,215.		
Total to Form 990-PF, Part I, Line 16c		28,215.	28,215.		

Form 990-PF
Part I, Line 19

Allocated Depreciation Worksheet

2018

Name	Employer Identification No
John Edward Fowler Memorial Foundation	51-6019469

Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
Brother Laser Printer	12/05/06	420	420	SL	5.00	0		
Conference table/chairs	06/21/07	3000	3000	SL	7.00	0		
Exec HBK Chair (SFM)	08/15/07	210	210	SL	7.00	0		
Brother Typewriter	08/22/07	446	446	SL	5.00	0		
Safford chair (RHL)	08/22/07	105	105	SL	7.00	0		
Drapes (Bethesda)	12/01/07	2892	2892	SL	5.00	0		
HP 1040 Fax	01/02/08	100	100	SL	5.00	0		
HP 1006 Laser printer (SFM)	01/03/08	147	147	SL	5.00	0		
Dell Optiplex (Win 7) (	12/22/12	750	750	SL	5.00	0		
Toshiba Laptop	09/26/13	850	765	SL	5.00	85		
Dell Optiplex 7010	12/08/13	1485	1225	SL	5.00	260		
Kodak 2900 Scanner	03/02/15	2229	1115	SL	5.00	446		
Dell Power Edge 7350 Server	09/12/16	1324	397	SL	5.00	265		
HP X360 Laptop	12/07/17	750	19	SL	5.00	150		
Totals to Form 990-PF, Part I, Line 19								

Name	Employer Identification No
John Edward Fowler Memorial Foundation	51-6019469

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	End of Year State and Local Obligations FMV	End of Year US Government Obligations Book Value	End of Year US Government Obligations FMV
Tot to Fm 990-PF, Pt II, Ln 10a				

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
Charles Schwab (#2507)	51,282,700.	48,789,143.
Charles Schwab (#7436)	460,894.	552,094.
Vanguard - Short-term Federal Fund	180,647.	179,596.
See L-10b Stmt	7,223,272.	9,626,680.
Totals to Form 990-PF, Part II, Line 10b	59,147,513.	59,147,513.

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
Totals to Form 990-PF, Part II, Line 10c		

Line 12 - Investments - Mortgage loans:	End of Year Book Value	End of Year Fair Market Value
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
FEG POF III, LP	1,716,493.	2,212,103.
FEG POF IV, LP	4,806.	104,865.
Unrealized (GAIN)	595,669.	0.
Totals to Form 990-PF, Part II, Line 13	2,316,968.	2,316,968.

Form 990-PF
Part II, Line 11

Investments – Land, Buildings, and Equipment

2018

Name	Employer Identification No
John Edward Fowler Memorial Foundation	51-6019469

Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Land, Augusta County, Va	4,500.	0.	4,500.
Totals to Form 990-PF, Part II, Line 11	4,500.	0.	4,500.

Form 990-PF
Part II, Line 14

Land, Buildings, and Equipment

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Per Form 4562 Depreciation Report	14,708.	12,790.	1,918.
Totals to Form 990-PF, Part II, Line 14 . . .	14,708.	12,790.	1,918.

Additional information from your 2018 Federal Exempt Tax Return

Form 990-PF Part II Line 10, 12 and 13 Investments

L-10b Stmt

Continuation Statement

Line 10b Description	Line 10b Book	Line 10b FMV
FEG Absolute Access Fund-1, LLC	10,000,000.	9,626,680.
Unrealized loss - Corporate stock	-2,776,728.	0.
Total	7,223,272.	9,626,680.