

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491301004549

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](http://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 01-01-2018, and ending 12-31-2018

Name of foundation  
THE GEORGE L SHIELDS FOUNDATION INC  
C/O ROBERT M REINER TREASURER

A Employer identification number  
52-1851638

Number and street (or P O box number if mail is not delivered to street address)  
4416 EAST WEST HIGHWAY4TH FLOOR

Room/suite

City or town, state or province, country, and ZIP or foreign postal code  
BETHESDA, MD 208144568

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

D 2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

J Accounting method

29,246,253

Cash

Other (specify)

(Part I, column (d) must be on cash basis )

Part I Analysis of Revenue and Expenses

(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

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

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)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

| 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<br>(a) Book Value                                                                                               | End of year<br>(b) Book Value (c) Fair Market Value |            |            |
| Assets                      | 1                                                                                                                                              | Cash—non-interest-bearing . . . . .                                                                                               | 10,000                                              | 4,998      | 4,998      |
|                             | 2                                                                                                                                              | Savings and temporary cash investments . . . . .                                                                                  | 634,004                                             | 692,585    | 692,585    |
|                             | 3                                                                                                                                              | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                       |                                                     |            |            |
|                             | 4                                                                                                                                              | Pledges receivable ▶ _____<br>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) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                        |                                                     |            |            |
|                             | 8                                                                                                                                              | Inventories for sale or use . . . . .                                                                                             |                                                     |            |            |
|                             | 9                                                                                                                                              | Prepaid expenses and deferred charges . . . . .                                                                                   |                                                     |            |            |
|                             | 10a                                                                                                                                            | Investments—U S and state government obligations (attach schedule)                                                                | 2,277,566                                           | 615,974    | 609,405    |
|                             | b                                                                                                                                              | Investments—corporate stock (attach schedule) . . . . .                                                                           | 17,029,514                                          | 18,754,526 | 19,273,860 |
|                             | c                                                                                                                                              | Investments—corporate bonds (attach schedule) . . . . .                                                                           | 1,515,428                                           | 1,957,549  | 1,924,558  |
|                             | 11                                                                                                                                             | Investments—land, buildings, and equipment basis ▶ 2,776,000<br>Less accumulated depreciation (attach schedule) ▶ _____           | 2,776,000                                           | 2,776,000  | 4,499,000  |
|                             | 12                                                                                                                                             | Investments—mortgage loans . . . . .                                                                                              |                                                     |            |            |
|                             | 13                                                                                                                                             | Investments—other (attach schedule) . . . . .                                                                                     | 2,461,943                                           | 2,398,947  | 2,236,283  |
|                             | 14                                                                                                                                             | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                           |                                                     |            |            |
| 15                          | Other assets (describe ▶ _____)                                                                                                                | 0                                                                                                                                 | 5,564                                               | 5,564      |            |
| 16                          | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                              | 26,704,455                                                                                                                        | 27,206,143                                          | 29,246,253 |            |
| Liabilities                 | 17                                                                                                                                             | Accounts payable and accrued expenses . . . . .                                                                                   |                                                     |            |            |
|                             | 18                                                                                                                                             | Grants payable . . . . .                                                                                                          |                                                     |            |            |
|                             | 19                                                                                                                                             | Deferred revenue . . . . .                                                                                                        |                                                     |            |            |
|                             | 20                                                                                                                                             | Loans from officers, directors, trustees, and other disqualified persons                                                          |                                                     |            |            |
|                             | 21                                                                                                                                             | Mortgages and other notes payable (attach schedule) . . . . .                                                                     |                                                     |            |            |
|                             | 22                                                                                                                                             | Other liabilities (describe ▶ _____)                                                                                              |                                                     |            |            |
|                             | 23                                                                                                                                             | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                      | 0                                                   | 0          |            |
| Net Assets or Fund Balances | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                                                                                   |                                                     |            |            |
|                             | 24                                                                                                                                             | Unrestricted . . . . .                                                                                                            |                                                     |            |            |
|                             | 25                                                                                                                                             | Temporarily restricted . . . . .                                                                                                  |                                                     |            |            |
|                             | 26                                                                                                                                             | Permanently restricted . . . . .                                                                                                  |                                                     |            |            |
|                             | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 27 through 31.</b>   |                                                                                                                                   |                                                     |            |            |
|                             | 27                                                                                                                                             | Capital stock, trust principal, or current funds . . . . .                                                                        | 0                                                   | 0          |            |
|                             | 28                                                                                                                                             | Paid-in or capital surplus, or land, bldg, and equipment fund                                                                     | 0                                                   | 0          |            |
|                             | 29                                                                                                                                             | Retained earnings, accumulated income, endowment, or other funds                                                                  | 26,704,455                                          | 27,206,143 |            |
|                             | 30                                                                                                                                             | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                             | 26,704,455                                          | 27,206,143 |            |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) .                                                                     | 26,704,455                                                                                                                        | 27,206,143                                          |            |            |

| 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 | 26,704,455 |
| 2                                                           | Enter amount from Part I, line 27a . . . . .                                                                                                             | 2 | 501,688    |
| 3                                                           | Other increases not included in line 2 (itemize) ▶ _____                                                                                                 | 3 | 0          |
| 4                                                           | Add lines 1, 2, and 3 . . . . .                                                                                                                          | 4 | 27,206,143 |
| 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 | 27,206,143 |

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.) |                                               |                                                    | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1a See Additional Data Table                                                                                                       |                                               |                                                    |                                                 |                                         |                                     |
| b                                                                                                                                  |                                               |                                                    |                                                 |                                         |                                     |
| c                                                                                                                                  |                                               |                                                    |                                                 |                                         |                                     |
| d                                                                                                                                  |                                               |                                                    |                                                 |                                         |                                     |
| e                                                                                                                                  |                                               |                                                    |                                                 |                                         |                                     |
| (e)<br>Gross sales price                                                                                                           | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale | (h)<br>Gain or (loss)<br>(e) plus (f) minus (g) |                                         |                                     |
| a See Additional Data Table                                                                                                        |                                               |                                                    |                                                 |                                         |                                     |
| b                                                                                                                                  |                                               |                                                    |                                                 |                                         |                                     |
| c                                                                                                                                  |                                               |                                                    |                                                 |                                         |                                     |
| d                                                                                                                                  |                                               |                                                    |                                                 |                                         |                                     |
| e                                                                                                                                  |                                               |                                                    |                                                 |                                         |                                     |

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

| (i)<br>F M V as of 12/31/69 | (j)<br>Adjusted basis<br>as of 12/31/69 | (k)<br>Excess of col (i)<br>over col (j), if any | (h)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|-----------------------------|-----------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a See Additional Data Table |                                         |                                                  |                                                                                                 |
| b                           |                                         |                                                  |                                                                                                 |
| c                           |                                         |                                                  |                                                                                                 |
| d                           |                                         |                                                  |                                                                                                 |
| e                           |                                         |                                                  |                                                                                                 |

|          |                                                                                                                                                                                                |                                                                                 |          |           |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> | Capital gain net income or (net capital loss)                                                                                                                                                  | If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | <b>2</b> | 1,799,556 |
| <b>3</b> | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 |                                                                                 | <b>3</b> |           |

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

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

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

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

☐ Yes ☐ No

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

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

| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2017                                                                 |                                          |                                              |                                                           |
| 2016                                                                 |                                          |                                              |                                                           |
| 2015                                                                 |                                          |                                              |                                                           |
| 2014                                                                 |                                          |                                              |                                                           |
| 2013                                                                 |                                          |                                              |                                                           |

|                                                                                                                                                                                       |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | <b>2</b> |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years | <b>3</b> |
| <b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5                                                                                                 | <b>4</b> |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | <b>5</b> |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | <b>6</b> |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | <b>7</b> |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | <b>8</b> |

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)**

|           |                                                                                                                                                                                                                                   |           |        |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |        |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                         | <b>1</b>  | 54,415 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                            |           |        |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>2</b>  | 0      |
| <b>3</b>  | Add lines 1 and 2. . . . .                                                                                                                                                                                                        | <b>3</b>  | 54,415 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                       | <b>4</b>  | 0      |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                          | <b>5</b>  | 54,415 |
| <b>6</b>  | Credits/Payments                                                                                                                                                                                                                  |           |        |
| <b>a</b>  | 2018 estimated tax payments and 2017 overpayment credited to 2018                                                                                                                                                                 | <b>6a</b> | 34,080 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                                                                                                     | <b>6b</b> |        |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                     | <b>6c</b> | 25,650 |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .                                                                                                                                                                                 | <b>6d</b> | 0      |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                                                                                      | <b>7</b>  | 59,730 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                          | <b>8</b>  | 13     |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>                                                                                                                    | <b>9</b>  |        |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>                                                                                                        | <b>10</b> | 5,302  |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <b>▶</b> 5,302 <b>Refunded</b> <b>▶</b>                                                                                                                   | <b>11</b> | 0      |

**Part VII-A Statements Regarding Activities**

|           |                                                                                                                                                                                                                                                                                                                                                                |           |     |    |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|----|
| <b>1a</b> | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                                                 | <b>1a</b> | Yes | No |
| <b>b</b>  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . .<br>If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities | <b>1b</b> |     | No |
| <b>c</b>  | Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                          | <b>1c</b> |     | No |
| <b>d</b>  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <b>▶</b> \$ _____ 0 (2) On foundation managers <b>▶</b> \$ _____ 0                                                                                                                                                                  |           |     |    |
| <b>e</b>  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____ 0                                                                                                                                                                                                       |           |     |    |
| <b>2</b>  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                         | <b>2</b>  |     | No |
| <b>3</b>  | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                                           | <b>3</b>  |     | No |
| <b>4a</b> | Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                          | <b>4a</b> |     | No |
| <b>b</b>  | If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                              | <b>4b</b> |     |    |
| <b>5</b>  | Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                   | <b>5</b>  |     | No |
| <b>6</b>  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .                    | <b>6</b>  | Yes |    |
| <b>7</b>  | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV . . . . .                                                                                                                                                                                                                     | <b>7</b>  | Yes |    |
| <b>8a</b> | Enter the states to which the foundation reports or with which it is registered (see instructions)<br><b>▶</b> DC _____                                                                                                                                                                                                                                        |           |     |    |
| <b>b</b>  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .                                                                                                                                          | <b>8b</b> |     | No |
| <b>9</b>  | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .                                                                                              | <b>9</b>  |     | No |
| <b>10</b> | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                                   | <b>10</b> |     | No |

**Part VII-A Statements Regarding Activities** (continued)

|           |                                                                                                                                                                                                  |           |            |           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .  | <b>11</b> |            | <b>No</b> |
| <b>12</b> | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. . . . . | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A                                                 | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of <b>►</b> ROBERT M REINER TREASURER Telephone no <b>►</b> (301) 634-3125                                                                                                 |           |            |           |

Located at **►** 4416 EAST WEST HIGHWAY 4TH FLOOR BETHESDA MD ZIP+4 **►** 208144568

|           |                                                                                                                                                                                                     |           |            |           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>►</b> <input type="checkbox"/>                                               |           |            |           |
|           | and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> <b>15</b>                                                                                        |           |            |           |
| <b>16</b> | 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? . . . . . | <b>16</b> | <b>Yes</b> | <b>No</b> |
|           | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>►</b>                                                           |           |            |           |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

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

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           |            |           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                      |           | <b>Yes</b> | <b>No</b> |
|           | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                              |           |            |           |
|           | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                            |           |            |           |
|           | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                          |           |            |           |
|           | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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? ( <b>Exception.</b> 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>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . . <input type="checkbox"/>                                                                                                                                                                                                                                             | <b>1b</b> |            | <b>No</b> |
| <b>c</b>  | 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? . . . . . <input type="checkbox"/>                                                                                                                                                                                                                                                                              | <b>1c</b> |            | <b>No</b> |
| <b>2</b>  | 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))                                                                                                                                                                                                                                                                                                                           |           |            |           |
| <b>a</b>  | 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                         |           |            |           |
|           | If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                        |           |            |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .                                                                                                                                                                           | <b>2b</b> |            |           |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                          |           |            |           |
| <b>3a</b> | 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>b</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). . . . . | <b>3b</b> |            |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                         | <b>4a</b> |            | <b>No</b> |
| <b>b</b>  | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?                                                                                                                                                                                                                                                                       | <b>4b</b> |            | <b>No</b> |

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

|           |                                                                                                                                                                                                                                           | Yes                          | No                                     |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|
| <b>5a</b> | 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))?                                                                                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (2)       | Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                                           | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (3)       | Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                                            | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (4)       | Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.                                                                                                      | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (5)       | Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?                                                                         | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| <b>b</b>  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.             | <b>5b</b>                    |                                        |
|           | Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                                       | <input type="checkbox"/>     |                                        |
| <b>c</b>  | 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?<br>If "Yes," attach the statement required by Regulations section 53.4945–5(d) | <input type="checkbox"/> Yes | <input type="checkbox"/> No            |
| <b>6a</b> | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                           | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| <b>b</b>  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?<br>If "Yes" to 6b, file Form 8870                                                                                              | <b>6b</b>                    |                                        |
| <b>7a</b> | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                                      | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| <b>b</b>  | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                                   | <b>7b</b>                    |                                        |
| <b>8</b>  | Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

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

| <b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>                       |                                                           |                                           |                                                                       |                                       |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| (a) Name and address                                                                                                                | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| See Additional Data Table                                                                                                           |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
| <b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b> |                                                           |                                           |                                                                       |                                       |
| (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 |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
| <b>Total number of other employees paid over \$50,000.</b>                                                                          |                                                           |                                           |                                                                       | <b>0</b>                              |

**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 |
|--------------------------------------------------------------------------------------------|---------------------|------------------|
| SELZER GURVITCH RABIN WERTHEIMER & POLOTT<br>4416 EAST WEST HIGHWAY<br>BETHESDA, MD 20814  | LEGAL SERVICES      | 104,803          |
|                                                                                            |                     |                  |
|                                                                                            |                     |                  |
|                                                                                            |                     |                  |
|                                                                                            |                     |                  |
|                                                                                            |                     |                  |
| <b>Total</b> 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 |
|----------|----------|
| <b>1</b> |          |
|          |          |
| <b>2</b> |          |
|          |          |
| <b>3</b> |          |
|          |          |
| <b>4</b> |          |
|          |          |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| <b>1</b>                                                                                                         |        |
|                                                                                                                  |        |
| <b>2</b>                                                                                                         |        |
|                                                                                                                  |        |
| All other program-related investments. See instructions                                                          |        |
| <b>3</b>                                                                                                         |        |
| <b>Total.</b> Add lines 1 through 3 . . . . . ►                                                                  |        |
|                                                                                                                  | 0      |

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

|          |                                                                                                              |           |            |
|----------|--------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes   |           |            |
| <b>a</b> | Average monthly fair market value of securities.                                                             | <b>1a</b> | 25,707,325 |
| <b>b</b> | Average of monthly cash balances.                                                                            | <b>1b</b> | 1,000,550  |
| <b>c</b> | Fair market value of all other assets (see instructions).                                                    | <b>1c</b> | 4,999,000  |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c).                                                                       | <b>1d</b> | 31,706,875 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).   | <b>1e</b> | 0          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets.                                                        | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d.                                                                                | <b>3</b>  | 31,706,875 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).   | <b>4</b>  | 475,603    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. | <b>5</b>  | 31,231,272 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5.                                                        | <b>6</b>  | 1,561,564  |

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

|           |                                                                                                            |           |           |
|-----------|------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6.                                                             | <b>1</b>  | 1,561,564 |
| <b>2a</b> | Tax on investment income for 2018 from Part VI, line 5.                                                    | <b>2a</b> | 54,415    |
| <b>b</b>  | Income tax for 2018 (This does not include the tax from Part VI).                                          | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b.                                                                                       | <b>2c</b> | 54,415    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | <b>3</b>  | 1,507,149 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions.                                                 | <b>4</b>  | 0         |
| <b>5</b>  | Add lines 3 and 4.                                                                                         | <b>5</b>  | 1,507,149 |
| <b>6</b>  | Deduction from distributable amount (see instructions).                                                    | <b>6</b>  | 0         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 1,507,149 |

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

|          |                                                                                                                                                      |           |           |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.                                                                         | <b>1a</b> | 1,946,000 |
| <b>b</b> | Program-related investments—total from Part IX-B.                                                                                                    | <b>1b</b> | 0         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.                                           | <b>2</b>  |           |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                  |           |           |
| <b>a</b> | Suitability test (prior IRS approval required).                                                                                                      | <b>3a</b> |           |
| <b>b</b> | Cash distribution test (attach the required schedule).                                                                                               | <b>3b</b> |           |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.                                   | <b>4</b>  | 1,946,000 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. | <b>5</b>  | 0         |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.                                                                               | <b>6</b>  | 1,946,000 |

**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)<br>Corpus | (b)<br>Years prior to 2017 | (c)<br>2017 | (d)<br>2018 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2018 from Part XI, line 7                                                                                                                                |               |                            |             | 1,507,149   |
| <b>2</b> Undistributed income, if any, as of the end of 2018                                                                                                                               |               |                            |             |             |
| <b>a</b> Enter amount for 2017 only. . . . .                                                                                                                                               |               |                            | 540,506     |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                                      |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2018                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2013. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2014. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2015. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2016. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2017. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e. . . . .                                                                                                                                              | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,946,000                                                                                                            |               |                            |             |             |
| <b>a</b> Applied to 2017, but not more than line 2a                                                                                                                                        |               |                            | 540,506     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| <b>d</b> Applied to 2018 distributable amount. . . . .                                                                                                                                     |               |                            |             | 1,405,494   |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2018<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                              | 0             |                            |             | 0           |
| <b>6 Enter the net total of each column as indicated below:</b>                                                                                                                            |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                         |               | 0                          |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               | 0                          |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .                                                               |               |                            |             | 101,655     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .       | 0             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .                                                                              | 0             |                            |             |             |
| <b>9 Excess distributions carryover to 2019.</b><br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          | 0             |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2014. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2015. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2016. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2017. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2018. . . . .                                                                                                                                                         |               |                            |             |             |

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

|                                                                                                                                                                    | Tax year | Prior 3 years |          |          | (e) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                                                    | (a) 2018 | (b) 2017      | (c) 2016 | (d) 2015 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                      |          |               |          |          |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                 |          |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter                                                                                                                           |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                               |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .                                    |          |               |          |          |           |
| <b>c</b> "Support" alternative test—enter                                                                                                                          |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .                                       |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization                                                                                                   |          |               |          |          |           |
| <b>(4)</b> Gross investment income                                                                                                                                 |          |               |          |          |           |

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

**c** Any submission deadlines

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

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                         | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|--------|
| Name and address (home or business)                               |                                                                                                                    |                                      |                                     |        |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |                                                                                                                    |                                      |                                     |        |
| <b>Total</b> . . . . .                                            |                                                                                                                    |                                      | ▶ <b>3a</b>                         |        |
| <b>b</b> <i>Approved for future payment</i>                       |                                                                                                                    |                                      |                                     |        |
| <b>Total</b> . . . . .                                            |                                                                                                                    |                                      | ▶ <b>3b</b>                         |        |

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated                                                                                             |  | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions ) |
|--------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------|
|                                                                                                                                            |  | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                    |
| <b>1</b> Program service revenue                                                                                                           |  |                           |               |                                      |               |                                                                    |
| a _____                                                                                                                                    |  |                           |               |                                      |               |                                                                    |
| b _____                                                                                                                                    |  |                           |               |                                      |               |                                                                    |
| c _____                                                                                                                                    |  |                           |               |                                      |               |                                                                    |
| d _____                                                                                                                                    |  |                           |               |                                      |               |                                                                    |
| e _____                                                                                                                                    |  |                           |               |                                      |               |                                                                    |
| f _____                                                                                                                                    |  |                           |               |                                      |               |                                                                    |
| g Fees and contracts from government agencies                                                                                              |  |                           |               |                                      |               |                                                                    |
| <b>2</b> Membership dues and assessments. . . .                                                                                            |  |                           |               |                                      |               |                                                                    |
| <b>3</b> Interest on savings and temporary cash<br>investments . . . . .                                                                   |  |                           |               | 14                                   | 91,814        |                                                                    |
| <b>4</b> Dividends and interest from securities. . . .                                                                                     |  |                           |               | 14                                   | 494,200       |                                                                    |
| <b>5</b> Net rental income or (loss) from real estate                                                                                      |  |                           |               |                                      |               |                                                                    |
| a Debt-financed property. . . . .                                                                                                          |  |                           |               |                                      |               |                                                                    |
| b Not debt-financed property. . . . .                                                                                                      |  |                           |               | 16                                   | 407,985       |                                                                    |
| <b>6</b> Net rental income or (loss) from personal property                                                                                |  |                           |               |                                      |               |                                                                    |
| <b>7</b> Other investment income. . . . .                                                                                                  |  |                           |               |                                      |               |                                                                    |
| <b>8</b> Gain or (loss) from sales of assets other than<br>inventory . . . . .                                                             |  |                           |               | 18                                   | 1,799,556     |                                                                    |
| <b>9</b> Net income or (loss) from special events                                                                                          |  |                           |               |                                      |               |                                                                    |
| <b>10</b> Gross profit or (loss) from sales of inventory                                                                                   |  |                           |               |                                      |               |                                                                    |
| <b>11</b> Other revenue                                                                                                                    |  |                           |               |                                      |               |                                                                    |
| a <u>SECURITIES SETTLEMENTS</u>                                                                                                            |  |                           | 666           | 14                                   |               |                                                                    |
| b <u>PARTNERSHIP INC FROM K-1</u>                                                                                                          |  |                           | 125,174       | 14                                   |               |                                                                    |
| c _____                                                                                                                                    |  |                           |               |                                      |               |                                                                    |
| d _____                                                                                                                                    |  |                           |               |                                      |               |                                                                    |
| e _____                                                                                                                                    |  |                           |               |                                      |               |                                                                    |
| <b>12</b> Subtotal Add columns (b), (d), and (e). .                                                                                        |  |                           | 125,840       |                                      | 2,793,555     | 0                                                                  |
| <b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .<br>(See worksheet in line 13 instructions to verify calculations ) |  |                           |               | <b>13</b>                            |               | <b>2,919,395</b>                                                   |

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

[illegible]

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

|                                                                                                                                                                                                                                                                                                                                                                                                                     |              |            |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|-----------|
| <b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                                                 |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                                          |              |            |           |
| <b>(1)</b> Cash.                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1a(1)</b> |            | <b>No</b> |
| <b>(2)</b> Other assets.                                                                                                                                                                                                                                                                                                                                                                                            | <b>1a(2)</b> |            | <b>No</b> |
| <b>b</b> Other transactions                                                                                                                                                                                                                                                                                                                                                                                         |              |            |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization.                                                                                                                                                                                                                                                                                                                                                  | <b>1b(1)</b> |            | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization.                                                                                                                                                                                                                                                                                                                                            | <b>1b(2)</b> |            | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets.                                                                                                                                                                                                                                                                                                                                                        | <b>1b(3)</b> |            | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements.                                                                                                                                                                                                                                                                                                                                                                              | <b>1b(4)</b> |            | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees.                                                                                                                                                                                                                                                                                                                                                                                | <b>1b(5)</b> |            | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations.                                                                                                                                                                                                                                                                                                                                      | <b>1b(6)</b> |            | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.                                                                                                                                                                                                                                                                                                                          | <b>1c</b>    |            | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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 |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

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.

|                  |                                 |            |       |                                                                                                                                                     |
|------------------|---------------------------------|------------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Sign Here</b> | *****                           | 2019-10-21 | ***** | May the IRS discuss this return with the preparer shown below?<br>(see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
|                  | Signature of officer or trustee | Date       | Title |                                                                                                                                                     |

|                               |                                                                  |                         |      |                                                 |           |
|-------------------------------|------------------------------------------------------------------|-------------------------|------|-------------------------------------------------|-----------|
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name                                       | Preparer's Signature    | Date | Check if self-employed <input type="checkbox"/> | PTIN      |
|                               | BRIAN E RIPPEON                                                  |                         |      |                                                 | P00050220 |
|                               | Firm's name ▶ LINTON SHAFER WARFIELD & GARRETT PA                | Firm's EIN ▶ 52-1273734 |      |                                                 |           |
|                               | Firm's address ▶ 201 THOMAS JOHNSON DRIVE<br>FREDERICK, MD 21702 | Phone no (301) 662-9200 |      |                                                 |           |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1 CAPITAL GAIN DISTRIBUTIONS                                                                                                         | P                                               | 2001-01-01                              | 2018-12-31                          |
| 1 AMERIPRISE 247                                                                                                                     | P                                               | 2001-01-01                              | 2018-12-31                          |
| AMERIPRISE 543                                                                                                                       | P                                               | 2001-01-01                              | 2018-12-31                          |
| AMERIPRISE 642                                                                                                                       | P                                               | 2001-01-01                              | 2018-12-31                          |
| AMERIPRISE 790                                                                                                                       | P                                               | 2001-01-01                              | 2018-12-31                          |
| AMERIPRISE 844                                                                                                                       | P                                               | 2001-01-01                              | 2018-12-31                          |
| AMERIPRISE 879                                                                                                                       | P                                               | 2001-01-01                              | 2018-12-31                          |
| AM 879 MARKET DISCOUNT                                                                                                               | P                                               | 2001-01-01                              | 2018-12-31                          |
| AMERIPRISE 937                                                                                                                       | P                                               | 2001-01-01                              | 2018-12-31                          |
| AM 837 MARKET DISCOUNT                                                                                                               | P                                               | 2001-01-01                              | 2018-12-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 38,979                | 0                                          |                                                 | 38,979                                       |
| 683,163               | 0                                          | 604,880                                         | 78,283                                       |
| 83,631                | 0                                          | 66,672                                          | 16,959                                       |
| 12,856                | 0                                          | 4,703                                           | 8,153                                        |
| 1,677,916             | 0                                          | 914,164                                         | 763,752                                      |
| 29,881                | 0                                          | 36,679                                          | -6,798                                       |
| 628,516               | 0                                          | 635,509                                         | -6,993                                       |
|                       |                                            | 1,255                                           | -1,255                                       |
| 474,333               | 0                                          | 486,719                                         | -12,386                                      |
|                       |                                            | 108                                             | -108                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 38,979                                                                                    |
|                                                                                             |                                      |                                               | 78,283                                                                                    |
|                                                                                             |                                      |                                               | 16,959                                                                                    |
|                                                                                             |                                      |                                               | 8,153                                                                                     |
|                                                                                             |                                      |                                               | 763,752                                                                                   |
|                                                                                             |                                      |                                               | -6,798                                                                                    |
|                                                                                             |                                      |                                               | -6,993                                                                                    |
|                                                                                             |                                      |                                               | -1,255                                                                                    |
|                                                                                             |                                      |                                               | -12,386                                                                                   |
|                                                                                             |                                      |                                               | -108                                                                                      |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| ML 02091                                                                                                                             | P                                               | 2001-01-01                              | 2018-12-31                          |
| 1 CASH IN LIEU ML 091                                                                                                                | P                                               | 2001-01-01                              | 2018-12-31                          |
| ML 091 WASH SALE                                                                                                                     | P                                               | 2001-01-01                              | 2018-12-31                          |
| ML 02284                                                                                                                             | P                                               | 2001-01-01                              | 2018-12-31                          |
| ML 284 WASH SALE                                                                                                                     | P                                               | 2001-01-01                              | 2018-12-31                          |
| ML 02285                                                                                                                             | P                                               | 2001-01-01                              | 2018-12-31                          |
| CASH IN LIEU ML 285                                                                                                                  | P                                               | 2001-01-01                              | 2018-12-31                          |
| CASH IN LIEU ML 286                                                                                                                  | P                                               | 2001-01-01                              | 2018-12-31                          |
| ML 02286                                                                                                                             | P                                               | 2001-01-01                              | 2018-12-31                          |
| ML 02287                                                                                                                             | P                                               | 2001-01-01                              | 2018-12-31                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 714,537               | 0                                          | 678,248                                         | 36,289                                       |
| 626                   | 0                                          |                                                 | 626                                          |
| 16,420                | 0                                          |                                                 | 16,420                                       |
| 808,606               | 0                                          | 818,379                                         | -9,773                                       |
| 446                   | 0                                          |                                                 | 446                                          |
| 334,527               | 0                                          | 141,838                                         | 192,689                                      |
| 1                     | 0                                          |                                                 | 1                                            |
| 34                    | 0                                          |                                                 | 34                                           |
| 286,958               | 0                                          | 233,459                                         | 53,499                                       |
| 62,750                | 0                                          | 51,045                                          | 11,705                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 36,289                                                                                 |
|                                                                                             |                                      |                                               | 626                                                                                    |
|                                                                                             |                                      |                                               | 16,420                                                                                 |
|                                                                                             |                                      |                                               | -9,773                                                                                 |
|                                                                                             |                                      |                                               | 446                                                                                    |
|                                                                                             |                                      |                                               | 192,689                                                                                |
|                                                                                             |                                      |                                               | 1                                                                                      |
|                                                                                             |                                      |                                               | 34                                                                                     |
|                                                                                             |                                      |                                               | 53,499                                                                                 |
|                                                                                             |                                      |                                               | 11,705                                                                                 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| ML 02288                                                                                                                             | P                                               | 2001-01-01                              | 2018-12-31                          |
| 1 ML 04013                                                                                                                           | P                                               | 2001-01-01                              | 2018-12-31                          |
| ML 04014                                                                                                                             | P                                               | 2001-01-01                              | 2018-12-31                          |
| CASH IN LIEU ML 015                                                                                                                  | P                                               | 2001-01-01                              | 2018-12-31                          |
| ML 04015                                                                                                                             | P                                               | 2001-01-01                              | 2018-12-31                          |
| ML 04016                                                                                                                             | P                                               | 2001-01-01                              | 2018-12-31                          |
| CASH IN LIEU ML 016                                                                                                                  | P                                               | 2001-01-01                              | 2018-12-31                          |
| ML 04017                                                                                                                             | P                                               | 2001-01-01                              | 2018-12-31                          |
| ML 04018                                                                                                                             | P                                               | 2001-01-01                              | 2018-12-31                          |
| ML 04218                                                                                                                             | P                                               | 2001-01-01                              | 2018-12-31                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 168,802               | 0                                          | 117,382                                         | 51,420                                       |
| 584,743               | 0                                          | 593,742                                         | -8,999                                       |
| 232,702               | 0                                          | 149,200                                         | 83,502                                       |
| 26                    | 0                                          |                                                 | 26                                           |
| 124,278               | 0                                          | 110,251                                         | 14,027                                       |
| 176,549               | 0                                          | 128,365                                         | 48,184                                       |
| 13                    | 0                                          |                                                 | 13                                           |
| 284,227               | 0                                          | 219,427                                         | 64,800                                       |
| 222,724               | 0                                          | 187,956                                         | 34,768                                       |
| 255,000               | 0                                          | 234,450                                         | 20,550                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 51,420                                                                                 |
|                                                                                             |                                      |                                               | -8,999                                                                                 |
|                                                                                             |                                      |                                               | 83,502                                                                                 |
|                                                                                             |                                      |                                               | 26                                                                                     |
|                                                                                             |                                      |                                               | 14,027                                                                                 |
|                                                                                             |                                      |                                               | 48,184                                                                                 |
|                                                                                             |                                      |                                               | 13                                                                                     |
|                                                                                             |                                      |                                               | 64,800                                                                                 |
|                                                                                             |                                      |                                               | 34,768                                                                                 |
|                                                                                             |                                      |                                               | 20,550                                                                                 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| CASH IN LIEU ML 018                                                                                                                  | P                                               | 2001-01-01                              | 2018-12-31                          |
| 1 CASH IN LIEU ML 218                                                                                                                | P                                               | 2001-01-01                              | 2018-12-31                          |
| MS 013500                                                                                                                            | P                                               | 2001-01-01                              | 2018-12-31                          |
| MS 018355                                                                                                                            | P                                               | 2001-01-01                              | 2018-12-31                          |
| MS 018355 WASH SALE                                                                                                                  | P                                               | 2001-01-01                              | 2018-12-31                          |
| MS 018356                                                                                                                            | P                                               | 2001-01-01                              | 2018-12-31                          |
| MS 018356 WASH SALE                                                                                                                  | P                                               | 2001-01-01                              | 2018-12-31                          |
| MS 156369                                                                                                                            | P                                               | 2001-01-01                              | 2018-12-31                          |
| MS 156369 WASH SALE                                                                                                                  | P                                               | 2001-01-01                              | 2018-12-31                          |
| MS 165123                                                                                                                            | P                                               | 2001-01-01                              | 2018-12-31                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 12                    | 0                                          |                                                 | 12                                           |
| 38                    | 0                                          |                                                 | 38                                           |
| 87,404                | 0                                          | 47,675                                          | 39,729                                       |
| 375,106               | 0                                          | 390,391                                         | -15,285                                      |
| 12,456                | 0                                          |                                                 | 12,456                                       |
| 1,238,580             | 0                                          | 1,055,436                                       | 183,144                                      |
| 2,869                 | 0                                          |                                                 | 2,869                                        |
| 1,391,642             | 0                                          | 1,418,721                                       | -27,079                                      |
| 357                   | 0                                          |                                                 | 357                                          |
| 944,524               | 0                                          | 1,007,667                                       | -63,143                                      |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 12                                                                                     |
|                                                                                             |                                      |                                               | 38                                                                                     |
|                                                                                             |                                      |                                               | 39,729                                                                                 |
|                                                                                             |                                      |                                               | -15,285                                                                                |
|                                                                                             |                                      |                                               | 12,456                                                                                 |
|                                                                                             |                                      |                                               | 183,144                                                                                |
|                                                                                             |                                      |                                               | 2,869                                                                                  |
|                                                                                             |                                      |                                               | -27,079                                                                                |
|                                                                                             |                                      |                                               | 357                                                                                    |
|                                                                                             |                                      |                                               | -63,143                                                                                |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                      | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| MS 165123 WASH SALE                                                                                                                  |                      | P                                               | 2001-01-01                              | 2018-12-31                          |
| 1                                                                                                                                    | MS 359-101           | P                                               | 2001-01-01                              | 2018-12-31                          |
|                                                                                                                                      | MS 147               | P                                               | 2001-01-01                              | 2018-12-31                          |
|                                                                                                                                      | MS 360-101           | P                                               | 2001-01-01                              | 2018-12-31                          |
|                                                                                                                                      | MS 360-101 WASH SALE | P                                               | 2001-01-01                              | 2018-12-31                          |
|                                                                                                                                      | HATTERAS             | P                                               | 2001-01-01                              | 2018-12-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 11,279                | 0                                          |                                                 | 11,279                                       |
| 243,516               | 0                                          | 188,821                                         | 54,695                                       |
| 23,979                | 0                                          |                                                 | 23,979                                       |
| 545,498               | 0                                          | 494,832                                         | 50,666                                       |
| 475                   | 0                                          |                                                 | 475                                          |
| 224,721               | 0                                          | 188,170                                         | 36,551                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 11,279                                                                                       |
|                                                                                             |                                      |                                               | 54,695                                                                                       |
|                                                                                             |                                      |                                               | 23,979                                                                                       |
|                                                                                             |                                      |                                               | 50,666                                                                                       |
|                                                                                             |                                      |                                               | 475                                                                                          |
|                                                                                             |                                      |                                               | 36,551                                                                                       |

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

| <b>(a)</b> Name and address                                | Title, and average hours per week<br><b>(b)</b> devoted to position | <b>(c)</b> Compensation (If not paid, enter -0-) | <b>(d)</b> Contributions to employee benefit plans and deferred compensation | Expense account,<br><b>(e)</b> other allowances |
|------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------|
| ANN SCHEIN CARLYSS                                         | PRES & DIRECTOR<br>5 00                                             | 45,000                                           | 0                                                                            | 0                                               |
| 4416 EAST WEST HIGHWAY 4TH FLOOR<br>BETHESDA, MD 208144568 |                                                                     |                                                  |                                                                              |                                                 |
| ROBERT M REINER                                            | SECRETARY/TREAS<br>5 00                                             | 0                                                | 0                                                                            | 0                                               |
| 4416 EAST WEST HIGHWAY 4TH FLOOR<br>BETHESDA, MD 208144568 |                                                                     |                                                  |                                                                              |                                                 |
| BRUCE MACDONALD                                            | DIRECTOR<br>2 00                                                    | 4,000                                            | 0                                                                            | 0                                               |
| 4416 EAST WEST HIGHWAY 4TH FLOOR<br>BETHESDA, MD 208144568 |                                                                     |                                                  |                                                                              |                                                 |
| CAROLYN MOORE                                              | DIRECTOR<br>2 00                                                    | 4,000                                            | 0                                                                            | 0                                               |
| 4416 EAST WEST HIGHWAY 4TH FLOOR<br>BETHESDA, MD 208144568 |                                                                     |                                                  |                                                                              |                                                 |
| ROBERT BRENENGEN                                           | DIRECTOR<br>2 00                                                    | 4,000                                            | 0                                                                            | 0                                               |
| 4416 EAST WEST HIGHWAY 4TH FLOOR<br>BETHESDA, MD 208144568 |                                                                     |                                                  |                                                                              |                                                 |
| ERMA MEDGYESY                                              | DIRECTOR<br>2 00                                                    | 0                                                | 0                                                                            | 0                                               |
| 4416 EAST WEST HIGHWAY 4TH FLOOR<br>BETHESDA, MD 208144568 |                                                                     |                                                  |                                                                              |                                                 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                  |           |
| ADVOCATES FOR HOMELESS FAMILIES<br>216 ABRECHT PLACE<br>FREDERICK, MD 21701                              | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 10,000    |
| ALLIANCE FOR CHOICE IN EDUCATION<br>1201 E COLFAX AVE SUITE 302<br>DENVER, CO 80218                      | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 30,000    |
| AMERICAN CANCER SOCIETY<br>PO BOX 22358<br>OKLAHOMA CITY, OK 731231358                                   | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 3,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,946,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| AMERICAN RED CROSS<br>PO BOX 37839<br>BOONE, IA 500370839                                                | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 15,000    |
| AMERICARES FOUNDATION INC<br>88 HAMILTON AVENUE<br>STAMFORD, CT 06902                                    | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 15,000    |
| ANACOSTIA RIVERKEEPER INC<br>515 M STREET SE SUITE 218<br>WASHINGTON, DC 20003                           | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 25,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,946,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| ARENA STAGE1101 SIXTH STREET SW<br>WASHINGTON, DC 20024                                                  | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 8,000     |
| ARRUPE JESUIT HIGH SCHOOL<br>4343 UTICA STREET<br>DENVER, CO 80212                                       | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 30,000    |
| ART STUDENTS LEAGUE OF DENVER<br>200 GRANT STREET<br>DENVER, CO 80203                                    | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 2,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,946,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                  |           |
| ASTRAL ARTISTIC SERVICES<br>230 S BROAD STREET SUITE 300<br>PHILADELPHIA, PA 19102                       | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 10,000    |
| AUDUBON CANYON RANCH<br>4900 SHORELINE HIGHWAY ONE<br>STINSON BEACH, CA 94970                            | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 20,000    |
| AUDUBON SOCIETY OF GREATER DENVER<br>9308 S WADSWORTH BOULEVARD<br>LITTLETON, CO 80128                   | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 5,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,946,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| BIODYNAMIC FARMING & GARDENING ASSOC<br>PO BOX 557<br>EAST TROY, WI 53120                                | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 2,000     |
| BLESSINGS IN A BACKPACK<br>PO BOX 3508<br>FREDERICK, MD 21705                                            | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 10,000    |
| BRAIDED RIVER<br>1001 SW KLUCKITAT WAY SUITE 201<br>SEATTLE, WA 98134                                    | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 3,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,946,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| BRIDGE THE GAPPO BOX 1390<br>SAUSALITO, CA 94965                                                         | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 3,000     |
| CANAL COMMUNITY ALLIANCE<br>91 LARKSPUR STREET<br>SAN RAFAEL, CA 94901                                   | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 16,000    |
| CHESAPEAKE BAY FOUNDATION<br>6 HERNDON AVENUE<br>ANNAPOLIS, MD 21403                                     | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 50,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,946,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| CHICAGO LIGHTS<br>126 E CHESTNUT STREET<br>CHICAGO, IL 60611                                             | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 20,000    |
| CHILDREN'S HOSPITAL FOUNDATION<br>801 ROEDER ROAD SUITE 300<br>SILVER SPRING, MD 20910                   | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 50,000    |
| CIVIC ORCHESTRA OF CHICAGO<br>220 SOUTH MICHIGAN AVENUE<br>CHICAGO, IL 60604                             | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 20,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,946,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| COLORADO SKI AND SNOWBOARD MUSEUM<br>231 SOUTH FRONTAGE ROAD EAST<br>VAIL, CO 81657                      | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 10,000    |
| CONCERT ARTISTS OF BALTIMORE<br>1114 ST PAUL STREET<br>BALTIMORE, MD 21202                               | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 10,000    |
| DOCTORS WITHOUT BORDERS USA<br>40 RECTOR STREET 16TH FLOOR<br>NEW YORK, NY 10006                         | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 50,000    |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                  | 1,946,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| EARTH CONSERVATION CORPS<br>2000 HALF STREET SW<br>WASHINGTON, DC 20024                                  | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 100,000   |
| EQUAL JUSTICE AMERICA<br>13540 E BOUNDARY RD STE 204<br>MIDLOTHIAN, VA 23112                             | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 3,000     |
| EXPLORING THE METROPOLIS INC<br>205 LEXINGTON AVE 17TH FLOOR<br>NEW YORK, NY 10016                       | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 17,500    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,946,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| FAIR CHANCE<br>2001 SSTREET NW SUITE 310<br>WASHINGTON, DC 20009                                         | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 2,000     |
| FAMILY HOMESTEADPO BOX 40186<br>DENVER, CO 80204                                                         | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 2,000     |
| FIGHT 4 DIABETES CURE<br>10524 DETRICK AVENUE<br>KENSINGTON, MD 20895                                    | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 5,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,946,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| FRED SOMMER ACES TENNIS SCHOLARSHIP INC<br>14501 HOMECREST ROAD<br>SILVER SPRING, MD 20906               | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 2,500     |
| FREDERICK COMMUNITY COLLEGE FOUNDATION INC<br>7932 OPOSSUMTOWN PIKE<br>FREDERICK, MD 21702               | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 72,000    |
| FREDERICK RESCUE MISSION<br>419 WEST SOUTH STREET<br>FREDERICK, MD 21701                                 | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 200,000   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,946,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| GEORGE WASHINGTON'S MOUNT<br>VERNON<br>PO BOX 110<br>MOUNT VERNON, VA 22121                              | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 25,000    |
| GIRLS INC626 WASHINGTON AVENUE<br>HAGERSTOWN, MD 21740                                                   | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 5,000     |
| GLIDE MEM U METHODIST CHURCH<br>330 ELLIS STREET<br>SAN FRANCISCO, CA 94102                              | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 5,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,946,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| GOLDIE'S PLACE<br>5705 N LINCOLN AVENUE<br>CHICAGO, IL 60659                                             | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 5,000     |
| HABITAT FOR HUMANITY EAST BAY<br>2619 BROADWAY<br>OAKLAND, CA 94612                                      | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 10,000    |
| HABITAT FOR HUMANITY OF COASTAL<br>FAIRFIELD CO<br>1542 BARNUM AVENUE<br>BRIDGEPORT, CT 06610            | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 10,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,946,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| HANDICAPPED CHILDREN OF AFGANISTAN<br>4695 SOUTH MONACO STREET<br>DENVER, CO 80237                       | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 30,000    |
| HAVE DREAMS<br>515 BUSSE HIGHWAY SUITE 150<br>PARK RIDGE, IL 60068                                       | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 20,000    |
| HEADSTRONG PROJECT INC<br>655 MADISON AVENUE 18TH FLOOR<br>NEW YORK, NY 10065                            | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 15,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,946,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment    |                                                                                                           |                                |                                  |           |
|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                         |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                        |                                                                                                           |                                |                                  |           |
| HIGHLINE CANAL CONSERVANCY<br>915 SOUTH PEARL STREET<br>DENVER, CO 80209                                    | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 40,000    |
| HOPE CONNECTIONS FOR CANCER SUPPORT<br>BEAUMONT HOUSE AT FASEB 9650<br>ROCKVILLE PIKE<br>BETHESDA, MD 20814 | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 3,000     |
| HOUSING AUTHORITY OF THE CITY OF<br>FREDERICK<br>209 MADISON STREET<br>FREDERICK, MD 21701                  | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 25,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                                 |                                                                                                           |                                |                                  | 1,946,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| LAWSON HOUSE FOR LIFE DEVELOPMENT<br>30 W CHICAGO AVENUE<br>CHICAGO, IL 60654                            | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 25,000    |
| LEADERSHIP CONSERVATORY FOUNDATION INC<br>2960 TALON DRIVE<br>CLEARWATER, FL 33761                       | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 5,000     |
| LEUKEMIA & LYMPHOMA SOCIETY<br>954 W WASHINGTON BLVD SUITE 305<br>CHICAGO, IL 60607                      | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 35,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,946,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| MANNES COLLEGE THE NEW SCHOOL OF MUSIC<br>79TH FIFTH AVENUE 17TH FLOOR<br>NEW YORK, NY 10003             | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 10,000    |
| MARYLAND ENSEMBLE THEATER<br>31 W PATRICK STREET<br>FREDERICK, MD 21701                                  | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 5,000     |
| MARYLAND LEADERSHIP SEMINAR FOUNDATION<br>1133 DULANEY GATE CIRCLE<br>COCKEYSVILLE, MD 21030             | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 3,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,946,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| MARYLAND LEGAL AID<br>22 S MARKET ST SUITE 11<br>FREDERICK, MD 21701                                     | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 10,000    |
| MAXFUND ANIMAL ADOPTION CENTER<br>720 WEST 10TH AVENUE<br>DENVER, CO 80204                               | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 10,000    |
| MICHIGAN TECH UNIVERSITY<br>1400 TOWNSEND DRIVE<br>HOUGHTON, MO 49931                                    | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 10,000    |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                  | 1,946,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| MIRIAM'S KITCHEN<br>2401 VIRGINIA AVENUE NW<br>WASHINGTON, DC 20037                                      | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 15,000    |
| MISSION OF MERCY<br>22 SOUTH MARKET STREET SUITE 6D<br>FREDERICK, MD 21701                               | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 25,000    |
| MUSIC IN SCHOOLS TODAY<br>582 MARKET STREET SUITE 213<br>SAN FRANCISCO, CA 94104                         | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 2,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,946,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| POTOMAC CONSERVANCY<br>8403 COLESVILLE RD SUITE 805<br>SILVER SPRING, MD 20910                           | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 25,000    |
| PROJECT ANGEL HEART<br>4950 WASHINGTON STREET<br>DENVER, CO 80216                                        | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 6,000     |
| RAY OF HOPE CANCER FOUNDATION<br>3455 RINGSBY COURT 111<br>DENVER, CO 80216                              | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 70,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,946,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| REBUILDING TOGETHER MONTGOMERY CO<br>18225-A FLOWER HILL WAY<br>GAITHERSBURG, MD 20879                   | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 2,000     |
| RIVERSIDE SYMPHONY<br>225 WEST 99TH STREET<br>NEW YORK, NY 10025                                         | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 15,000    |
| RUSSIAN RIVERKEEPERPO BOX 1335<br>HEALDSBURG, CA 95448                                                   | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 2,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,946,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| SAINT SEBASTIAN PROJECT DENVER<br>9816 E CRESTLINE CIRCLE<br>GREENWOOD VILLAGE, CO 80111                 | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 11,000    |
| SF-MARIN COMMUNITY FOOD BANK<br>900 PENNSYLVANIA AVENUE<br>SAN FRANCISCO, CA 94107                       | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 15,000    |
| SOME71 O STREET NW<br>WASHINGTON, DC 20001                                                               | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 15,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,946,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                  |           |
| SUNBURST PROJECTS<br>2143 HURLEY WAY SUITE 240<br>SACRAMENTO, CA 95825                                   | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 10,000    |
| TAHIRIH JUSTICE CENTER<br>6402 ARLINGTON BLVD SUITE 300<br>FALLS CHURCH, VA 22042                        | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 50,000    |
| TEAM PROGRAM TAMISCAL HS<br>305 DOHERTY DRIVE<br>LARKSPUR, CA 94939                                      | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 15,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,946,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                  |           |
| THE COLORADO SYMPHONY<br>1000 14TH STREET 15<br>DENVER, CO 80202                                         | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 15,000    |
| THE HOMELESS GARDEN PROJECT<br>PO BOX 617<br>SANTA CRUZ, CA 95061                                        | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 20,000    |
| THE JUILLIARD SCHOOL<br>60 LINCOLN CENTER PLAZA<br>NEW YORK, NY 10023                                    | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 80,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,946,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| THE NATURE CONSERVANCY<br>425 BARLOW PLACE SUITE 100<br>BETHESDA, MD 20814                               | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 30,000    |
| THE PATRICK & SHIRLEY RYAN OPERA CENTER<br>20 N WACKER DRIVE SUITE 860<br>CHICAGO, IL 60606              | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 20,000    |
| THE RELIGIOUS COALITION FOR EMERGENCY HUMAN NEEDS<br>27 DEGRANGE ST<br>FREDERICK, MD 21701               | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 10,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,946,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| THRESHOLDS<br>4101 NORTH RAVENSWOOD AVE<br>CHICAGO, IL 60613                                             | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 20,000    |
| TRIPS FOR KIDS610 4TH STREET<br>SAN RAFAEL, CA 94901                                                     | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 5,000     |
| UNIVERSITY OF PENNSYLVANIA<br>3451 WALNUT STREET ROOM 433<br>PHILADEPHIA, PA 19104                       | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 5,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,946,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| WILD ANIMAL SANCTUARY<br>1946 COUNTY ROAD 53<br>KEENSBURG, CO 80643                                      | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 30,000    |
| BABIES NOW FOUNDATION<br>5082 E HAMPDEN AVE SUITE 161<br>DENVER, CO 80222                                | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 10,000    |
| CHICAGO JESUIT ACADEMY<br>5058 WEST JACKSON BOULEVARD<br>CHICAGO, IL 606444324                           | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 20,000    |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                  | 1,946,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| THE CHILDREN'S INN AT NIH INC<br>7 WEST DRIVE<br>BETHESDA, MD 20814                                      | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 2,000     |
| CROHN'S & COLITIS FOUNDATION OF AMERICA INC<br>733 THIRD AVE SUITE 510<br>NEW YORK, NY 10017             | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 2,000     |
| DENVER CHILDREN'S HOME<br>1501 ALBION ST<br>DENVER, CO 80220                                             | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 40,000    |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                  | 1,946,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| FRANCISCAN OUTREACH<br>1645 W LEMOYNE STREET<br>CHICAGO, IL 60622                                        | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 20,000    |
| HIGH FIVES FOUNDATION<br>10775 PIONEER TRAIL SUITE 108<br>TRUCKEE, CA 96161                              | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 5,000     |
| HISTORICAL SOCIETY OF FREDERICK COUNTY<br>24 EAST CHURCH STREET<br>FREDERICK, MD 21701                   | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 3,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,946,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| HOOD COLLEGE401 ROSEMONT AVE<br>FREDERICK, MD 21701                                                      | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 25,000    |
| INDEPENDENT FILMMAKER PROJECT<br>30 JOHN STREET<br>BROOKLYN, NY 11201                                    | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 10,000    |
| INTERFAITH HOUSING ALLIANCE INC<br>5301 BUCKEYSTOWN PIKE SUITE 320<br>FREDERICK, MD 21704                | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 5,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,946,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| MANNA FOOD CENTER<br>9311 GAITHER ROAD<br>GAITHERSBURG, MD 20877                                         | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 500       |
| MEALS OF MARIN<br>185 NORTH REDWOOD DR SUITE 140<br>SAN RAFAEL, CA 94903                                 | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 10,000    |
| MENTAL HEALTH ASSOCIATION OF<br>FREDERICK COUNTY<br>226 SOUTH JEFFERSON STREET<br>FREDERICK, MD 21701    | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 25,000    |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                  | 1,946,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| MONTGOMERY COUNTY HUMANE SOCIETY<br>601 S STONESTREET AVE<br>ROCKVILLE, MD 20850                         | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 500       |
| PEABODY INSTITUTE<br>1 EAST MOUNT VERNON PLACE<br>BALITMORE, MD 21202                                    | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 50,000    |
| STUDENT HOMELESSNESS INITIATIVE<br>PARTNERSHIP OF FREDERICK COUNTY<br>PO BOX 1629<br>FREDERICK, MD 21702 | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 3,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,946,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| THE CHICAGO HELP INITIATIVE<br>440 NORTH WELLSSUITE 440<br>CHICAGO, IL 60654                             | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 10,000    |
| THE HOLTON FUND7303 RIVER ROAD<br>BETHESDA, MD 20817                                                     | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 50,000    |
| WAYPOINT CHILDREN'S FOUNDATION<br>30100 TOWN CENTER DR SUITE Y<br>LAGUNA NIGUEL, CA 92677                | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 5,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,946,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |           |
| METROPOLITAN FAMILY SERVICES<br>ONE NORTH DEARBORN SUITE 1000<br>CHICAGO, IL 606024322                   | NONE                                                                                                      | PUBLIC                         | FOR PROGRAM SERVICES             | 10,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 1,946,000 |

**TY 2018 Accounting Fees Schedule**

**Name:** THE GEORGE L SHIELDS FOUNDATION INC  
C/O ROBERT M REINER TREASURER

**EIN:** 52-1851638

| Category                                 | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|------------------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| LINTON SHAFER WARFIELD &<br>GARRETT, P A | 26,589 | 13,295                   |                        | 0                                           |

**TY 2018 Explanation of Non-Filing with Attorney General Statement**

**Name:** THE GEORGE L SHIELDS FOUNDATION INC  
C/O ROBERT M REINER TREASURER

**EIN:** 52-1851638

**Statement:**

DC NONPROFIT ORGANIZATIONS ARE NOT REQUIRED TO FILE A COPY OF THEIR TAX RETURN WITH THE OFFICE OF TAX AND REVENUE.

## TY 2018 Investments Corporate Bonds Schedule

**Name:** THE GEORGE L SHIELDS FOUNDATION INC  
C/O ROBERT M REINER TREASURER

**EIN:** 52-1851638

### Investments Corporate Bonds Schedule

| Name of Bond    | End of Year Book Value | End of Year Fair Market Value |
|-----------------|------------------------|-------------------------------|
| CORPORATE BONDS | 1,957,549              | 1,924,558                     |

**TY 2018 Investments Corporate Stock Schedule**

**Name:** THE GEORGE L SHIELDS FOUNDATION INC  
C/O ROBERT M REINER TREASURER

**EIN:** 52-1851638

**Investments Corporation Stock Schedule**

| <b>Name of Stock</b>    | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|-------------------------|-------------------------------|--------------------------------------|
| CORPORATE COMMON STOCKS | 12,404,528                    | 13,115,440                           |
| MUTUAL AND HEDGE FUNDS  | 6,349,998                     | 6,158,420                            |

**TY 2018 Investments Government Obligations Schedule**

**Name:** THE GEORGE L SHIELDS FOUNDATION INC  
C/O ROBERT M REINER TREASURER

**EIN:** 52-1851638

**US Government Securities - End  
of Year Book Value:**

615,974

**US Government Securities - End  
of Year Fair Market Value:**

609,405

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0

## TY 2018 Investments - Other Schedule

**Name:** THE GEORGE L SHIELDS FOUNDATION INC  
C/O ROBERT M REINER TREASURER

**EIN:** 52-1851638

### Investments Other Schedule 2

| Category/ Item    | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-------------------|-----------------------|------------|-------------------------------|
| OTHER INVESTMENTS | AT COST               | 2,398,947  | 2,236,283                     |

**TY 2018 Legal Fees Schedule**

**Name:** THE GEORGE L SHIELDS FOUNDATION INC  
C/O ROBERT M REINER TREASURER

**EIN:** 52-1851638

| Category        | Amount  | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|-----------------|---------|--------------------------|------------------------|---------------------------------------------|
| SELZER GURVITCH | 104,803 | 10,480                   |                        | 0                                           |

## TY 2018 Other Assets Schedule

**Name:** THE GEORGE L SHIELDS FOUNDATION INC  
C/O ROBERT M REINER TREASURER  
**EIN:** 52-1851638

### Other Assets Schedule

| Description               | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|---------------------------|-----------------------------------|-----------------------------|------------------------------------|
| ACCRUED INCOME RECEIVABLE |                                   | 5,564                       | 5,564                              |

**TY 2018 Other Expenses Schedule**

**Name:** THE GEORGE L SHIELDS FOUNDATION INC  
C/O ROBERT M REINER TREASURER

**EIN:** 52-1851638

**Other Expenses Schedule**

| Description                     | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|---------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| INSURANCE                       | 2,148                                | 215                      |                        | 0                                           |
| DUES AND SUBSCRIPTIONS          | 980                                  | 98                       |                        | 0                                           |
| BOARD OF DIRECTORS' MEETING EXP | 28,124                               | 281                      |                        | 0                                           |
| BROKERS' MANAGEMENT FEES        | 200,878                              | 2,009                    |                        | 0                                           |
| MANAGEMENT FEES                 | 2,046                                | 2,046                    |                        | 0                                           |

**TY 2018 Other Income Schedule**

**Name:** THE GEORGE L SHIELDS FOUNDATION INC  
C/O ROBERT M REINER TREASURER

**EIN:** 52-1851638

**Other Income Schedule**

| Description              | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|--------------------------|-----------------------------------|--------------------------|---------------------|
| SECURITIES SETTLEMENTS   | 666                               | 0                        | 666                 |
| PARTNERSHIP INC FROM K-1 | 125,174                           | 0                        | 125,174             |

**TY 2018 Other Professional Fees Schedule**

**Name:** THE GEORGE L SHIELDS FOUNDATION INC  
C/O ROBERT M REINER TREASURER

**EIN:** 52-1851638

| Category           | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|--------------------|--------|--------------------------|------------------------|---------------------------------------------|
| VALUATION SERVICES | 4,000  | 2,000                    |                        | 0                                           |

**TY 2018 Taxes Schedule**

**Name:** THE GEORGE L SHIELDS FOUNDATION INC  
C/O ROBERT M REINER TREASURER

**EIN:** 52-1851638

| Category                 | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|--------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| PAYROLL TAXES            | 3,443  | 1,721                    |                        | 0                                           |
| FOREIGN TAXES            | 14,183 | 14,183                   |                        | 0                                           |
| TAX ON INVESTMENT INCOME | 29,559 | 0                        |                        | 0                                           |