

C&F
996

2949132710206 9

EXTENDED TO NOVEMBER 15, 2019

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2018 or tax year beginning

, and ending

Name of foundation ALAN & AMY MELTZER FAMILY FOUNDATION, INC		A Employer identification number 52-2069235
Number and street (or P O box number if mail is not delivered to street address) R PHILIPSON & CO 8601 GA AVE	Room/suite 1001	B Telephone number (301)608-3900
City or town, state or province, country, and ZIP or foreign postal code SILVER SPRING, MD 20910		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,924,392.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	953,325.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	32,278.	31,966.		STATEMENT 1
	4 Dividends and interest from securities	30,772.	30,875.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	507,593.			
	b Gross sales price for all assets on line 6a	920,852.			
	7 Capital gain net income (from Part IV, line 2)		507,593.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-97,957.	-97,957.	0.	STATEMENT 3
	12 Total. Add lines 1 through 11	1,426,011.	472,477.	0.	
	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	5,055.	3,791.	0.	1,264.
	b Accounting fees STMT 5	19,356.	14,517.	0.	4,839.
	c Other professional fees STMT 6	15,320.	12,246.	0.	3,074.
	17 Interest	18,000.	18,000.	0.	0.
	18 Taxes STMT 7	51,648.	729.	0.	0.
Operating and Administrative Expenses	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	33,555.	11,665.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	142,934.	60,948.	0.	9,177.
	25 Contributions, gifts, grants paid	943,084.			943,084.
	26 Total expenses and disbursements. Add lines 24 and 25	1,086,018.	60,948.	0.	952,261.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	339,993.			
	b Net investment income (if negative, enter -0-)		411,529.		
	c Adjusted net income (if negative, enter -0-)			0.	

9-41

Received in NOV 21 2019
06 Batching Ogden

RECEIVED
NOV 18 2019
IRS-OSCD
OGDEN UT

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	94,343.	7,785.	7,785.
	2 Savings and temporary cash investments	13,369.	8,937.	8,937.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons		50,000.	50,000.
	7 Other notes and loans receivable ▶ 116,755.			
	Less: allowance for doubtful accounts ▶ 0.	429,624.	116,755.	116,755.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	1,575,776.	1,265,031.	2,062,151.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	3,038,936.	3,207,205.	3,674,029.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 12)	1,818.	4,735.	4,735.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)	5,153,866.	4,660,448.	5,924,392.	
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	300,000.	279,390.	STATEMENT 13
	22 Other liabilities (describe ▶ STATEMENT 14)	358,147.	509,906.	
23 Total liabilities (add lines 17 through 22)	658,147.	789,296.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	4,495,719.	3,871,152.	
	30 Total net assets or fund balances	4,495,719.	3,871,152.	
31 Total liabilities and net assets/fund balances	5,153,866.	4,660,448.		

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	4,495,719.
2 Enter amount from Part I, line 27a	2	339,993.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,835,712.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	964,560.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,871,152.

Form 990-PF (2018)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SCHWAB CAPITAL GAINS			
b SCHWAB CAPITAL GAINS			
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,524.		2,475.	49.
b 913,132.		410,784.	502,348.
c 5,196.			5,196.
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			49.
b			502,348.
c			5,196.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	507,593.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	2,917,509.	6,484,779.	.449901
2016	1,186,354.	3,154,068.	.376135
2015	326,300.	2,586,636.	.126148
2014	287,863.	2,807,635.	.102529
2013	212,938.	2,742,785.	.077636

2 Total of line 1, column (d)	2	1.132349
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.226470
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	5,417,603.
5 Multiply line 4 by line 3	5	1,226,925.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,115.
7 Add lines 5 and 6	7	1,231,040.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	952,261.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	8,231.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	8,231.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,231.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	27,880.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	27,880.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,649.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☐ 19,649. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

STMT 15

Form 990-PF (2018)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of THE ORGANIZATION Telephone no. 301-608-3900 Located at R PHILIPSON & CO 8601 GA AVE, SILVER SPRING, MD ZIP+4 20910		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☒ Yes ☐ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here N/A	X	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years N/A b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		X

Form 990-PF (2018)

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

5a During the year, did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ Nob If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
Organizations relying on a current notice regarding disaster assistance, check here

N/A

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALAN MELTZER 3230 W. COMMERCIAL BLVD, SUITE 360 FT. LAUDERDALE, FL 33309	PRESIDENT 1.00	0.	0.	0.
AMY MELTZER 6500 ROCK SPRING DRIVE #500 BETHESDA, MD 20817	VICE PRES/TREASURER/SEC'Y 0.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

Form 990-PF (2018)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,411,413.
b	Average of monthly cash balances	1b	72,441.
c	Fair market value of all other assets	1c	3,016,251.
d	Total (add lines 1a, b, and c)	1d	5,500,105.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) SEE STATEMENT 16	1e	335,139.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,500,105.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	82,502.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,417,603.
6	Minimum investment return. Enter 5% of line 5	6	270,880.

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

1	Minimum investment return from Part X, line 6	1	270,880.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	8,231.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,231.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	262,649.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	262,649.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	262,649.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	952,261.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	952,261.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	952,261.

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.

Form 990-PF (2018)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				262,649.
2 Undistributed income, if any, as of the end of 2018			0.	
a Enter amount for 2017 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	77,015.			
b From 2014	147,481.			
c From 2015	198,618.			
d From 2016	1,031,439.			
e From 2017	2,649,008.			
f Total of lines 3a through e	4,103,561.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$	952,261.			
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				262,649.
e Remaining amount distributed out of corpus	689,612.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	4,793,173.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	77,015.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	4,716,158.			
10 Analysis of line 9:				
a Excess from 2014	147,481.			
b Excess from 2015	198,618.			
c Excess from 2016	1,031,439.			
d Excess from 2017	2,649,008.			
e Excess from 2018	689,612.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ADOPTIONS TOGETHER 4061 POWDER MILL ROAD, SUITE 320 CALVERTON, MD 20705	NONE	PUBLIC CHARITY	CHARITABLE	1,500.
ADVENTURE THEATRE 7300 MACARTHUR BLVD. GLEN ECHO, MD 20812	NONE	PUBLIC CHARITY	CHARITABLE	500.
ALEF BET SCHOOL 11418 OLD GEORGETOWN ROAD BETHESDA, MD 20852	NONE	PUBLIC CHARITY	EDUCATIONAL	4,000.
AMERICAN DIABETES ASSOCIATION 2451 CRYSTAL DR, STE 900 ARLINGTON, VA 22202	NONE	PUBLIC CHARITY	CHARITABLE	33,544.
AMERICAN EXPERIENCE FOUNDATION 901 7TH ST., NW 4TH FLOOR WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
Total	SEE CONTINUATION SHEET(S)			943,084.
b Approved for future payment				
NONE				
Total				0.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee [Signature] Date 11/12/19 Title PRESIDENT

May the IRS discuss this return with the preparer shown below? See instr. ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature 	Date NOV 11 2019	Check ☐ if self-employed	PTIN P00169171
	Firm's name ▶ ROBERT PHILIPSON & CO			Firm's EIN ▶ 53-0126010	
	Firm's address ▶ 8601 GEORGIA AVE. STE 1001 SILVER SPRING, MD 20910			Phone no. 301-608-3900	

Form **990-PF** (2018)

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231	NONE	PUBLIC CHARITY	CHARITABLE	10,000.
AMERICAN JEWISH COMMITTEE 1156 15TH STREET NW WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
AMERICAN UNIVERSITY HILLEL 4400 MASSACHUSETTS AVE, NW WASHINGTON, DC 20016	NONE	PUBLIC CHARITY	EDUCATIONAL	20,500.
ARLINGTON FOOD ASSISTANCE CENTER 2708 NELSON STREET ARLINGTON, VA 22206	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
AUDUBON NATURALIST SOCIETY 8940 JONES MILL ROAD CHEVY CHASE, MD 20815	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
AUTISM SPEAKS 1990 K STREET, NW 2ND FLR WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	CHARITABLE	2,000.
B'NAI ISRAEL 6301 MONTROSE ROAD ROCKVILLE, MD 20852	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
BBYO 800 8TH ST., NW WASHINGTON, DC 20010	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
BEST BUDDIES MARYLAND 101 N HAVEN STREET, #206 BALTIMORE, MD 21224	NONE	PUBLIC CHARITY	CHARITABLE	2,000.
BETH SHOLOM CONGREGATION 11825 SEVEN LOCKS ROAD POTOMAC, MD 20854	NONE	PUBLIC CHARITY	CHARITABLE	1,800.
Total from continuation sheets				901,040.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BIKE TO THE BEACH 1990 K ST NW WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	CHARITABLE	250.
BISHOP MCNAMARA HIGH SCHOOL 6800 MARLBORO PIKE FORTTESTVILLE, MD 20747	NONE	PUBLIC CHARITY	CHARITABLE	13,000.
BLAIR ACADEMY P.O. BOX 600 BLAIRSTOWN, NJ 07825	NONE	PUBLIC CHARITY	CHARITABLE	20,000.
BOYS AND GIRLS CLUB OF GREATER WASHINGTON 4103 BENNING ROAD WASHINGTON, DC 20019	NONE	PUBLIC CHARITY	CHARITABLE	15,000.
BOYS TOWN WASHINGTON DC 4801 SARGENT ROAD NE WASHINGTON, DC 20017	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
BULLIS SCHOOL 10600 FALLS ROAD POTOMAC, MD 20854	NONE	PUBLIC CHARITY	EDUCATIONAL	40,900.
CAPITAL CAMPS & RETREAT CENTER 11300 ROCKVILLE PIKE, SUITE 407 ROCKVILLE, MD 20852	NONE	PRIVATE FOUNDATION	CHARITABLE	2,500.
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVENUE CLEVELAND, OH 44106	NONE	PUBLIC CHARITY	CHARITABLE	10,000.
CATCH A LIFT FUND 2066 YORK ROAD, #205A LUTHERVILLE-TIMONIUM, MD 21093	NONE	PUBLIC CHARITY	CHARITABLE	500.
CHARLES E SMITH JEWISH DAY SCHOOL 1901 EAST JEFFERSON STREET ROCKVILLE, MD 20852	NONE	PUBLIC CHARITY	EDUCATIONAL	7,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHARLES E. SMITH LIFE COMMUNITIES 6121 MONTROSE ROAD ROCKVILLE, MD 20852	NONE	PUBLIC CHARITY	CHARITABLE	38,125.
CHILDEHELP 4350 E CAMELBACK RD, BLDG F250 PHOENIX, AZ 85018	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
CHILDREN'S HOSPITAL FOUNDATION 111 MICHIGAN AVENUE, NW WASHINGTON, DC 20010	NONE	PUBLIC CHARITY	CHARITABLE	10,000.
CITY YEAR WASHINGTON DC 287 COLUMBUS AVE BOSTON, MA 02116	NONE	PUBLIC CHARITY	CHARITABLE	6,250.
COLLEGE TRACKS 5126 MANNING DRIVE BETHESDA, MD 20814	NONE	PUBLIC CHARITY	CHARITABLE	4,000.
COMMISSIONED BY CHRIST 9910 FOUNDERS WAY DAMASCUS, MD 20872	NONE	PUBLIC CHARITY	CHARITABLE	500.
COMMON SENSE MEDIA 650 TOWNSEND STREET SUITE 435 SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	CHARITABLE	10,000.
CONGREGATION B'NAI ISRAEL OF BOCA RATON P.O. BOX 810909 BOCA RATON, FL 33481-0909	NONE	PUBLIC CHARITY	CHARITABLE	5,400.
CONGRESSIONAL SCHOOL 3229 SLEEPY HOLLOW ROAD FALLS CHURCH, VA 22042	NONE	PUBLIC CHARITY	CHARITABLE	15,000.
CORNERSTONE MONTGOMERY 6040 SOUTHPORT DRIVE BETHESDA, MD 20814	NONE	PUBLIC CHARITY	CHARITABLE	14,834.
Total from continuation sheets				

ALAN & AMY MELTZER FAMILY FOUNDATION, INC 52-2069235

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CORNERSTONE NORTHERN VIRGINIA 11150 SUNSET HILLS ROAD SUITE 210 RESTON, VA 20190	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
CROSSROADS - RIDE FOR KIDS 89 SOUTH STREET, 7TH FLOOR BOSTON, MA 02111	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
DAVID POSNACK JDS 5810 SOUTH PINE ROAD DAVIE, FL 33328	NONE	PUBLIC CHARITY	CHARITABLE	25,000.
DC BILINGUAL PUBLIC CHARTER SCHOOL 33 RIGGS RD., NE WASHINGTON, DC 20011	NONE	PUBLIC CHARITY	EDUCATIONAL	1,500.
DEFHR 1327 WOODBINE ROAD WOODBINE, MD 21797	NONE	PUBLIC CHARITY	CHARITABLE	500.
DEMATHA HIGH SCHOOL 4313 MADISON STREET HYATTSVILLE, MD 20781	NONE	PUBLIC CHARITY	CHARITABLE	4,000.
DIABETES RESEARCH INSTITUTE 200 S. PARK ROAD, SUITE 100 HOLLYWOOD, FL 33021	NONE	PUBLIC CHARITY	CHARITABLE	10,000.
DOCTORS COMMUNITY HOSPITAL 8118 GOOD LUCK ROAD NORTH BUILDING, SUITE 403 LANHAM, MD 20706	NONE	PUBLIC CHARITY	CHARITABLE	3,000.
E.L. HAYNES PUBLIC CHARTER SCHOOL 3600 GEORGIA AVENUE, NW WASHINGTON, DC 20010	NONE	PUBLIC CHARITY	CHARITABLE	3,625.
EASTER SEALS 2800 13TH STREET NW WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	CHARITABLE	18,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDUCARE NEW ORLEANS 1600 CONSTANCE STREET NEW ORLEANS, LA 70130	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
FACETS 10640 PAGE AVENUE, SUITE 300 FAIRFAX, VA 22030	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
FAMILY PASS 2740 CHAIN BRIDGE ROAD SUITE 123 VIENNA, VA 22181	NONE	PUBLIC CHARITY	CHARITABLE	1,500.
FIGHT 4 DIABETES CURE INC 10524 DETRICK AVENUE KENSINGTON, MD 20895	NONE	PUBLIC CHARITY	CHARITABLE	495.
FIRSTLINE SCHOOLS 400 N. BROAD STREET, SUITE 207 NEW ORLEANS, LA 70199	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
FOCUS 1436 U ST., NW SUITE 204 WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
FOOD AND FRIENDS 219 RIGGS RD NE WASHINGTON, DC 20011	NONE	PUBLIC CHARITY	CHARITABLE	12,500.
FOR LOVE OF CHILDREN 1763 COLUMBIA RD NW, FIRST FLOOR WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
FOUNDATION OF SCIENCE AND MATH 5625 LOYOLA AVENUE NEW ORLEANS, LA 70115	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
FRIENDS OF CANCER RESEARCH 1800 M STREET NW, SUITE 1050 SOUTH WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	CHARITABLE	10,000.
Total from continuation sheets				

ALAN & AMY MELTZER FAMILY FOUNDATION, INC 52-2069235

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDSHIP CIRCLE 11621 SEVEN LOCKS ROAD POTOMAC, MD 20854	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
FRIENDSHIP PLACE 4713 WISCONSIN AVE NW WASHINGTON, DC 20016	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
GEORGETOWN VILLAGE P.O. BOX 3563 WASHINGTON, DC 20027	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
GIRL SCOUT COUNCIL OF THE NATIONS CAPITAL 4301 CONNECTICUT AVE NW, SUITE M-2 WASHINGTON, DC 20008	NONE	PUBLIC CHARITY	CHARITABLE	16,875.
GOOD PROJECTS 1440 G STREET NW WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
GREATER MIAMI JEWISH FEDERATION 4200 BISCAYNE BLVD MIAMI, FL 33137	NONE	PUBLIC CHARITY	CHARITABLE	28,750.
GREATER WASHINGTON COMMUNITY FOUNDATION 415 MICHIGAN AVE., NE SUITE 250 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	CHARITABLE	4,000.
HERO HOMES 125 HIRST ROAD, SUITE 3C PURCELLVILLE, VA 20132	NONE	PUBLIC CHARITY	CHARITABLE	237.
HIGHER ACHIEVEMENT 317 8TH STREET, NE WASHINGTON, DC 20002	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
HOMESTRETCH 303 SOUTH MAPLE AVENUE, SUITE 400 FALLS CHURCH, VA 22046	NONE	PUBLIC CHARITY	CHARITABLE	250.
Total from continuation sheets				

823631
04-01-18

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOPE FOR HENRY FOUNDATION 2440 WISCONSIN AVE., NW SUITE 201 WASHINGTON, DC 20007	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
INNOCENTS AT RISK 1101 30TH ST NW, STE 500 WASHINGTON, DC 20007	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
INSPIRE NOLA 2401 WESTBEND PARKWAY, SUITE 4040 NEW ORLEANS, LA 70114	NONE	PUBLIC CHARITY	CHARITABLE	17,500.
INTERFAITH WORKS 114 WEST MONTGOMERY AVENUE ROCKVILLE, MD 20850	NONE	PUBLIC CHARITY	CHARITABLE	1,500.
ISRAEL AMERICAN COUNCIL 5900 CANOGA AVENUE, SUITE 390 WOODLAND HILLS, CA 91367	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
JCC ASSOCIATION 520 EIGHTH AVENUE NEW YORK, NY 10018	NONE	PUBLIC CHARITY	CHARITABLE	18,122.
JCRC OF GREATER WASHINGTON 6101 EXECUTIVE BLVD., SUITE 300 NORTH BETHESDA, MD 20852	NONE	PUBLIC CHARITY	CHARITABLE	9,900.
JDRF 26 BROADWAY, 14TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC CHARITY	CHARITABLE	15,000.
JEWISH WOMENS RENAISSANCE PROJECT 12230 WILKINS AVENUE ROCKVILLE, MD 20852	NONE	PUBLIC CHARITY	CHARITABLE	9,500.
JOEY'S FOUNDATION 5117 52ND STREET NW WASHINGTON, DC 20016	NONE	PUBLIC CHARITY	CHARITABLE	1,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JOSHUA M FREEMAN FOUNDATION 18153 VILLAGE CENTER DR OLNEY, MD 20832	NONE	PUBLIC CHARITY	CHARITABLE	7,500.
JUNIOR ACHIEVEMENT 1050 17TH STREET, N.W., SUITE 750 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	CHARITABLE	10,000.
KIPP DC 1003 K STREET NW, SUITE 700 WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	EDUCATIONAL	25,000.
KIPP NEW ORLEANS SCHOOL 1307 ORETHA CASTLE HALEY BLVD., SUITE 302 NEW ORLEANS, LA 70113	NONE	PUBLIC CHARITY	CHARITABLE	10,000.
LATIN AMERICAN YOUTH CENTER 1419 COLUMBIA ROAD NW WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	CHARITABLE	22,500.
LEARN SERVE INTERNATIONAL PO BOX 6203 WASHINGTON, DC 20015	NONE	PUBLIC CHARITY	CHARITABLE	1,500.
LEUKEMIA AND LYMPHOMA SOCIETY 3601 EISENHOWER AVENUE, SUITE 450 ALEXANDRIA, VA 22304	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
LOWELL SCHOOL 1640 KALMIA ROAD NW WASHINGTON, DC 20012	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
LUPUS RESEARCH ALLIANCE 845 THIRD AVENUE, 6TH FLOOR NEW YORK, NY 10022	NONE	PUBLIC CHARITY	CHARITABLE	7,500.
LUTHERAN SOCIAL SERVICE 4406 GEORGIA AVE, NW WASHINGTON, DC 20011	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MAKE A WISH FOUNDATION 5272 RIVER ROAD, SUITE 700 BETHESDA, MD 20816	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
MCCH 405 E GUDE DRIVE, SUITE 209 ROCKVILLE, MD 20850	NONE	PUBLIC CHARITY	CHARITABLE	3,250.
MILTON GOTTESMAN JDS 6045 16TH STREET NW WASHINGTON, DC 20011	NONE	PUBLIC CHARITY	CHARITABLE	1,500.
MONTGOMERY COUNTY CHAMBER OF COMMERCE 51 MONROE STREET, SUITE 1800 ROCKVILLE, MD 20850	NONE	PUBLIC CHARITY	CHARITABLE	500.
MOUNT SINAI MEDICAL CTR FOUNDATION 4300 ALTON ROAD, ASCHER BUILDING #100 MIAMI BEACH, FL 33140	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
NAMI MC 10630 LITTLE PATUXENT PARKWAY SUITE 475 COLUMBIA, MD 21044	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
NATIONAL BUILDING MUSEUM 401 F STREET, NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
NATIONAL CANCER PREVENTION 37 CASTLE PINES DRIVE NORTH CASTLE ROCK, CO 80108	NONE	PUBLIC CHARITY	CHARITABLE	1,200.
NATIONAL CHILDREN'S CENTER 8757 GEORGIA AVENUE, SUITE 700 SILVER SPRING, MD 20910	NONE	PUBLIC CHARITY	CHARITABLE	4,060.
NATIONAL CHILDREN'S MUSEUM 151 ST. GEORGE BOULEVARD NATIONAL HARBOR, MD 20745	NONE	PUBLIC CHARITY	CHARITABLE	2,030.
Total from continuation sheets				

Part XV: Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL JEWISH HEALTH 901 N. WASHINGTON STREET SUITE 510 ALEXANDRIA, VA 22314	NONE	PUBLIC CHARITY	CHARITABLE	500.
NATIONAL WRESTLING COACHES ASSOCIATION P.O. BOX 254 MANHEIM, PA 17545	NONE	PUBLIC CHARITY	CHARITABLE	19,500.
NON PROFIT VILLAGE 12320 PARKLAWN DRIVE ROCKVILLE, MD 20852	NONE	PUBLIC CHARITY	CHARITABLE	750.
OLNEY THEATER 2001 OLNEY-SANDY SPRING RD OLNEY, MD 20832	NONE	PUBLIC CHARITY	CHARITABLE	250.
ORT AMERICA 6917 ARLINGTON RD, #203 BETHESDA, MD 20814	NONE	PUBLIC CHARITY	CHARITABLE	3,125.
OSTEOGENESIS IMPERFECTA FOUNDATION 804 WEST DIAMOND AVENUE, SUITE 210 GAITHERSBURG, MD 20878	NONE	PUBLIC CHARITY	CHARITABLE	500.
OUR LADY OF GOOD COUNSEL HIGH SCHOOL 17301 OLD VIC BOULEVARD OLNEY, MD 20832	NONE	EDUCATIONAL	EDUCATIONAL	18,750.
PRIOR YEAR CONTRIBUITION CHECKS VOIDED 8601 GEORGIA AVE, STE 1001 SILVER SPRING, MD 20910	NONE	PUBLIC CHARITY	CHARITABLE	-9,000.
QUALITY TRUST 4301 CONNECTICUT AVE., NW SUITE 310 WASHINGTON, DC 20008	NONE	PUBLIC CHARITY	CHARITABLE	500.
RESOURCES TO INSPIRE STUDENTS 10 G STREET NE, SUITE 600 WASHINGTON, DC 20002	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
Total from continuation sheets				

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RICHARD WRIGHT PUBLIC CHARTER SCHOOL A770 M STEET, SE WASHINGTON, DC 20003	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
ROUND HOUSE THEATRE ONE VETERANS PLACE SILVER SPRING, MD 20910	NONE	PUBLIC CHARITY	CHARITABLE	1,250.
SAINTS PETER & PAUL SCHOOL 900 HIGH STREET EASTON, MD 21601	NONE	PUBLIC CHARITY	CHARITABLE	1,250.
SASHA BRUCE YOUTHWORX 741 8TH STREET, SE WASHINGTON, DC 20003	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
SHARE OUR STRENGTH 1730 M STREET NW, STE 700 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	CHARITABLE	24,550.
SHELTER HOUSE 12310 PINECREST ROAD SUITE 304 RESTON, VA 20191	NONE	PUBLIC CHARITY	CHARITABLE	20,000.
SHEPHERDS TABLE 8106 GEORGIA AVENUE SILVER SPRING, MD 20910	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
SIBLEY MEMORIAL HOSPITAL FOUNDATION 5255 LOUGHBORO RD, NW WASHINGTON, DC 20016	NONE	PUBLIC CHARITY	CHARITABLE	7,500.
SOS CHILDRENS VILLAGES - USA 1620 I ST., NW SUITE 900 WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	CHARITABLE	500.
SPECIAL OLYMPICS 1133 19TH STREET, NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	CHARITABLE	2,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. ANSELMS 4501 SOUTH DAKOTA AVE., NE WASHINGTON, DC 20017	NONE	PUBLIC CHARITY	CHARITABLE	600.
ST. PATRICK'S ESPISCOPAL DAY SCHOOL 4700 WHITEHAVEN PARKWAY NW WASHINGTON, DC 20007	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
STODDARD BAPTIST HOME FOUNDATION 1818 NEWTON STREET, NW WASHINGTON, DC 20010	NONE	PUBLIC CHARITY	CHARITABLE	10,000.
SULAM 13300 ARCTIC AVENUE ROCKVILLE, MD 20853	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
TAHIRIH JUSTICE CENTER 6402 ARLINGTON BLVD., SUITE 300 FALLS CHURCH, VA 22046	NONE	PUBLIC CHARITY	CHARITABLE	1,500.
TEMPLE EMANU-EL 10101 CONNECTICUT AVENUE KENSINGTON, MD 20895	NONE	PUBLIC CHARITY	CHARITABLE	2,700.
TEMPLE SINAI NURSERY SCHOOL 3100 MILITARY ROAD NW WASHINGTON, DC 20015	NONE	PUBLIC CHARITY	CHARITABLE	1,750.
THE ALS CHAPTER 30 W. GUDE DRIVE, SUITE 150 ROCKVILLE, MD 20850	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
THE BARKER FOUNDATION 7979 OLD GEORGETOWN ROAD, 1ST FLOOR BETHESDA, MD 20814	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
THE CONGRESSIONAL SCHOOL 3229 SLEEPY HOLLOW RD FALLS CHURCH, VA 22042	NONE	EDUCATIONAL	CHARITABLE	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE DWELLING PLACE 19632 CLUB HOUSE ROAD, SUITE 510 MONTGOMERY VILLAGE, MD 20886	NONE	PUBLIC CHARITY	CHARITABLE	300.
THE FOUNDATION SCHOOLS 6000 EXECUTIVE BLVD., SUITE 605 ROCKVILLE, MD 20852	NONE	PUBLIC CHARITY	CHARITABLE	1,800.
THE KINGSBURY CENTER 5000 14TH ST., NW WASHINGTON, DC 20011	NONE	PUBLIC CHARITY	CHARITABLE	18,125.
THE PATHWAYS SCHOOL 1106 UNIVERSITY BLVD W SILVER SPRING, MD 20902	NONE	EDUCATIONAL	CHARITABLE	500.
THE SEED FOUNDATION 1776 MASSACHUSETTS AVE NW SUITE 600 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	CHARITABLE	14,071.
THE WOMEN'S CENTER 133 PARK ST., NE VIENNA, VA 22180	NONE	PUBLIC CHARITY	CHARITABLE	8,250.
THURGOOD MARSHALL ACADEMY 2427 MARTIN LUTHER KING, JR. AVENUE, SE WASHINGTON, DC 20020	NONE	PUBLIC CHARITY	CHARITABLE	3,000.
TLC 2092 GAITHER ROAD, SUITE 100 ROCKVILLE, MD 20850	NONE	PUBLIC CHARITY	CHARITABLE	13,791.
TORAH SCHOOL OF GREATER WASHINGTON 2010 LINDEN LANE SILVER SPRING, MD 20910	NONE	PUBLIC CHARITY	CHARITABLE	2,000.
TRINITY CHRISTIAN SCHOOL 11204 BRADDOCK ROAD, #5405 FAIRFAX, VA 22030	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
Total from continuation sheets				

ALAN & AMY MELTZER FAMILY FOUNDATION, INC 52-2069235

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TWO RIVERS 820 26TH ST., NE WASHINGTON, DC 20002	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
UNITED COMMUNITIES AGAINST POVERTY P.O. BOX 31356 CAPITOL HEIGHTS, MD 20731	NONE	PUBLIC CHARITY	CHARITABLE	500.
UNITED WAY OF BROWARD COUNTY 1300 S. ANDREWS AVENUE FORT LAUDERDALE, FL 33316	NONE	PUBLIC CHARITY	CHARITABLE	12,500.
US HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PL, SW WASHINGTON, DC 20004	NONE	PUBLIC CHARITY	CHARITABLE	12,000.
WASHINGTON ENGLISH CENTER 2200 CALIFORNIA STREET NW WASHINGTON, DC 20008	NONE	PUBLIC CHARITY	CHARITABLE	500.
WASHINGTON GLOBAL PCS 525 SCHOOL STREET NW WASHINGTON, DC 20024	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
WASHINGTON LATIN PUBLIC CHARTER SCHOOL 5200 2ND STREET NW WASHINGTON, DC 20011	NONE	EDUCATIONAL	CHARITABLE	5,000.
YESHIVA OF GREATER WASHINGTON 1216 ARCOLA AVE SILVER SPRING, MD 20902	NONE	PUBLIC CHARITY	EDUCATIONAL	15,000.
YMCA OF METROPOLITAN WASHINGTON 1112 16TH STREET NW, SUITE 720 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	CHARITABLE	9,375.
Total from continuation sheets				

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

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

OMB No 1545-0047

2018

Name of the organization

ALAN & AMY MELTZER FAMILY FOUNDATION, INC

Employer identification number

52-2069235

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization

Employer identification number

ALAN & AMY MELTZER FAMILY FOUNDATION, INC

52-2069235

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ALAN AND AMY MELTZER 3230 W. COMMERCIAL BLVD, SUITE 360 FT. LAUDERDALE, FL 33309	\$ 953,325.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

ALAN & AMY MELTZER FAMILY FOUNDATION, INC

52-2069235

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	25% INTEREST IN LOTS OF GREEN, LLC	\$ 694,430.	12/27/18
1	22,750 SHS CAPITAL BANCORP INC MD	\$ 258,895.	12/28/18
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization ALAN & AMY MELTZER FAMILY FOUNDATION, INC	Employer identification number 52-2069235
--	---

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

Use duplicate copies of Part III if additional space is needed.

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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
AFFORDABLE MINI STORAGE OF GREENBELT LLC	68.	68.	68.
BLUE WATER FUNDING LLC	635.	635.	635.
BPG HOTEL INVESTORS XLI LLC	2.	2.	2.
CHARLES SCHWAB	22.	22.	22.
CLEANTECH MARYLAND INVESTORS, LLC	34.	34.	34.
COCO OCHO LLC	55.	55.	55.
CONGRESSIONAL CAPITAL	20,167.	20,167.	20,167.
DOUBLE EDGE SWORD PARTNERS	1.	1.	1.
FRIENDS I LLC	32.	32.	32.
FRIENDS V LLC	12.	12.	12.
FRIENDS XV, LLC	7.	7.	7.
FRIENDS XX, LLC	198.	198.	198.
FRIENDS XXV, LLC	79.	79.	79.
FRIENDS XXVI LLC	86.	86.	86.
FRIENDS XXX, LLC	971.	971.	971.
HILLTOP PLAZA HOLDINGS, LLC	16.	16.	16.
NAV OPPORTUNITIES FUND II LP	1.	1.	1.
PENNY LANE PARTNERS	426.	114.	426.
PRUDENT CAPITAL EQUITIES VI LP	18.	18.	18.
ROLLINS MRP I LLC	5.	5.	5.
ROSENTHAL PROPERTIES INVESTMENT FUND, LLC	20.	20.	20.
SCUDDER BAY CAPITAL LLC	8.	8.	8.
SILVER OAK INVESTORS, LLC	2.	2.	2.
UC MEZZ LOAN INVESTORS	9,413.	9,413.	9,413.
TOTAL TO PART I, LINE 3	32,278.	31,966.	32,278.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	22,596.	5,196.	17,400.	17,364.	17,400.
CHARLES SCHWAB - PY ADJ TO BASIS	-139.	0.	-139.	0.	-139.
COCO OCHO LLC	228.	0.	228.	228.	228.
FRIENDS I LLC	27.	0.	27.	27.	27.
FRIENDS V LLC	24.	0.	24.	24.	24.
FRIENDS XV LLC	70.	0.	70.	70.	70.

ALAN & AMY MELTZER FAMILY FOUNDATION, INC

52-2069235

FRIENDS XX, LLC	142.	0.	142.	142.	142.
FRIENDS XXVI, LLC	573.	0.	573.	573.	573.
MERRILL LYNCH ESCROW PAYMENTS	2,666.	0.	2,666.	2,666.	2,666.
PENNY LANE PARTNERS	38.	0.	38.	38.	38.
UNITED BANK	9,743.	0.	9,743.	9,743.	9,743.
TO PART I, LINE 4	35,968.	5,196.	30,772.	30,875.	30,772.

FORM 990-PF

OTHER INCOME

STATEMENT

3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FRIENDS I LLC	465.	465.	0.
SCUDDER BAY CAPITAL LLC	6,700.	6,700.	0.
FRIENDS V LLC	-10,016.	-10,016.	0.
AFFORDABLE MINI STORAGE OF GREENBELT, LLC	7,447.	7,447.	0.
FRIENDS XV, LLC	-2,514.	-2,514.	0.
FRIENDS XX, LLC	-3,456.	-3,456.	0.
GARDEN OF EDEN LLC	7,061.	7,061.	0.
SILVER OAK INVESTORS LLC	-1,292.	-1,292.	0.
CLEANTECH MARYLAND INVESTORS, LLC	107.	107.	0.
FRIENDS XXV, LLC	2,480.	2,480.	0.
DOUBLE EDGE SWORD PARTNERS	-31.	-31.	0.
FRIENDS XXVI LLC	26,211.	26,211.	0.
COCO OCHO LLC	-1,380.	-1,380.	0.
ROSENTHAL PROPERTIES INVESTMENT FUND, LLC	2,366.	2,366.	0.
PENNY LANE PARTNERS	3,810.	3,810.	0.
ROLLINS MRP I LLC	57,248.	57,248.	0.
PRUDENT CAPITAL EQUITIES	60,688.	60,688.	0.
LECKNER FORD TWO, LLC	-19,911.	-19,911.	0.
LECKNER FORD THREE, LLC	-8,574.	-8,574.	0.
LECKNER NISSAN THREE, LLC	-78,094.	-78,094.	0.
DIAMOND STATE HOTEL XXXIX INVESTORS LLC	-7,666.	-7,666.	0.
HILLTOP PLAZA HOLDINGS LLC	-44,116.	-44,116.	0.
NAV OPPORTUNITIES FUND II LP	-24,415.	-24,415.	0.
RMC - H STREET, LLC	162.	162.	0.
FRIENDS ORLO, LLC	-486.	-486.	0.
HILLTOP OUTPARCEL, LLC	30.	30.	0.
BPG HOTEL INVESTORS XLI LLC	-46,681.	-46,681.	0.
UC MEZZ LOAN INVESTORS	-1,398.	-1,398.	0.
UIP ONYX INVEST LLC	-22,702.	-22,702.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	-97,957.	-97,957.	0.

FORM 990-PF	LEGAL FEES	STATEMENT	4
-------------	------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	5,055.	3,791.	0.	1,264.
TO FM 990-PF, PG 1, LN 16A	5,055.	3,791.	0.	1,264.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	19,356.	14,517.	0.	4,839.
TO FORM 990-PF, PG 1, LN 16B	19,356.	14,517.	0.	4,839.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	3,023.	3,023.	0.	0.
CONSULTING FEES	12,297.	9,223.	0.	3,074.
TO FORM 990-PF, PG 1, LN 16C	15,320.	12,246.	0.	3,074.

FORM 990-PF	TAXES	STATEMENT	7
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE TAXES WITHHELD FROM PASS-THROUGH ENTITIES	410.	410.	0.	0.
FEDERAL EXCISE TAXES	50,919.	0.	0.	0.
FOREIGN TAXES	319.	319.	0.	0.
TO FORM 990-PF, PG 1, LN 18	51,648.	729.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	1,061.	1,061.	0.	0.	
LIFE INSURANCE PREMIUM	21,890.	0.	0.	0.	
OTHER DEDUCTIONS	459.	459.	0.	0.	
DEDUCTIONS RELATED TO PORTFOLIO INCOME	10,145.	10,145.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	33,555.	11,665.	0.	0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION		AMOUNT	
NON-DEDUCTIBLE EXPENSES FROM PASS-THROUGH ENTITIES		1,076.	
FAIR MARKET VALUE OF STOCK/LLC CONTRIBUTIONS RECD IN EXCESS OF DONOR'S BASIS		806,810.	
OTHER NON-DEDUCTIBLE EXPENSES		7,950.	
SUSPENDED LOSSES FROM PARTNERSHIPS DUE TO AT RISK LIMITATIONS		148,724.	
TOTAL TO FORM 990-PF, PART III, LINE 5		964,560.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
ALTABA INC, (FKA YAHOO INC)	13,674.	33,200.		
FIRST HORIZON NATIONAL CORP (FKA CAPITAL BANK)	93,040.	157,296.		
MERRILL LYNCH	0.	900.		
SCHWAB - SECURITIES	1,058,324.	1,647,883.		
UNITED BANKSHARES (FKA BANK OF GEORGETOWN)	99,993.	222,872.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,265,031.	2,062,151.		

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AFFORDABLE MINI STORAGE	COST	36,339.	36,339.
BPG HOTEL SPECIAL XLI	COST	1,178.	1,178.
BSV CROMWELL PARENT LLC	COST	150,000.	150,000.
CB TWIN CEDARS, LLC	COST	37,199.	50,640.
CLEANTECH MARYLAND INVESTOR	COST	54,190.	28,184.
COCO FOLES	COST	75,744.	75,744.
COCO OCHO LLC	COST	65,837.	65,837.
DIAMOND STATE HOTEL XXXIX INVESTORS LLC	COST	43,125.	44,627.
DOUBLE EDGE SWORD PARTNERS	COST	35,639.	35,639.
FRIENDS ORLO LLC	COST	83,243.	83,243.
FRIENDS V, LLC	COST	5,594.	5,594.
FRIENDS XV LLC	COST	6,740.	6,740.
FRIENDS XX, LLC	COST	51,980.	51,980.
FRIENDS XXV, LLC	COST	55,217.	55,217.
FRIENDS XXVI, LLC	COST	136,321.	136,320.
FRIENDS XXXVII	COST	150,000.	150,000.
HILLTOP OUTPARCEL, LLC	COST	6,021.	6,021.
HILLTOP PLAZA HOLDINGS, LLC	COST	166,447.	166,447.
LECKNER FORD THREE, LLC	COST	56,123.	58,997.
LECKNER FORD TWO, LLC	COST	48,919.	52,620.
LECKNER NISSAN THREE, LLC	COST	18,603.	18,001.
LOTS OF GREEN, LLC	COST	116,382.	694,424.
NAV OPPORTUNITY FUND II LP	COST	41,618.	40,809.
PENNY LANE PARTNERS	COST	151,145.	151,188.
PENNY LANE PARTNERS (BAKKEN)	COST	3,500.	3,500.
PENULTIMATE PARTNERS I	COST	2,108.	2,108.
PRUDENT CAPITAL EQUITIES VI	COST	1,006.	1,006.
RIXEY LLC	COST	100,000.	100,000.
RMC-H STREET, LLC	COST	249,866.	249,866.
ROLLINS MRP I LLC	COST	42,575.	38,195.
ROSENTHAL PROPERTY INVESTMENTS	COST	98,442.	99,800.
SCUDDER BAY CAPITAL, LLC	COST	286,359.	217,846.
UIP ONYX INVEST LLC	COST	177,289.	143,463.
US MEZZ LOAN HOLDINGS	COST	102,456.	102,456.
WATCHES	COST	550,000.	550,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,207,205.	3,674,029.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT INCOME RECEIVABLE	368.	0.	0.
PARTNERSHIP DISTRIBUTIONS RECEIVABLE	1,450.	4,735.	4,735.
TO FORM 990-PF, PART II, LINE 15	1,818.	4,735.	4,735.

FORM 990-PF OTHER NOTES AND LOANS PAYABLE STATEMENT 13

LENDER'S NAME	TERMS OF REPAYMENT	SECURITY PROVIDED BY BORROWER
EAGLE BANK	ON DEMAND	PUBLICLY TRADED SECURITIES

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE	PURPOSE OF LOAN
		300,000.	5.50%	CASH FLOW FOR CONTRIBUTIONS

RELATIONSHIP OF LENDER

BANK

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	BALANCE DUE
CASH	279,390.	279,390.

TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B	279,390.
--	----------

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
COCO OCHO LLC	14,000.	14,000.
DUE TO FRIENDS XXV	325.	325.
DUE TO LECKNER FORD THREE, LLC	3,238.	4,602.
DUE TO LECKNER FORD TWO, LLC	6,777.	7,528.
FRIENDS I LLC	6,994.	8,978.
FRIENDS XXX, LLC	301,671.	446,916.
SILVER OAK INVESTORS	25,142.	27,557.
TOTAL TO FORM 990-PF, PART II, LINE 22	358,147.	509,906.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 15

NAME OF CONTRIBUTOR

ADDRESS

ALAN L. MELTZER

3230 W. COMMERCIAL BLVD, SUITE 360
FT. LAUDERDALE, FL 33309

FORM 990-PF

REDUCTION EXPLANATION
PART X, LINE 1E

STATEMENT 16

EXPLANATION FOR REDUCTION CLAIMED FOR BLOCKAGE OR OTHER FACTORS

PARTNERSHIP, LIMITED LIABILITY COMPANIES AND NOTES RECEIVABLE REPORTED
AS OTHER INVESTMENTS ON THE RETURN THAT ARE PRIVATELY HELD AND NOT
READILY MARKETABLE.

FAIR MARKET VALUE BEFORE REDUCTION: \$3,351,390

AMOUNT OF REDUCTION IS 10% OF THE VALUE OR \$335,139.