

Return of Private Foundation

2018

Department of the Treasury
Internal Revenue Service

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.

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation
MITCHELL P. RALES FAMILY FOUNDATION

A Employer identification number
54-1739159

Number and street (or P O box number if mail is not delivered to street address) Room/suite
11790 GLEN ROAD

B Telephone number (see instructions)
(301) 299-2225

City or town, state or province, country, and ZIP or foreign postal code
POTOMAC, MD 20854

C If exemption application is pending, check here

G Check all that apply
Initial return
Final return
Address 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) \$ 511,256.

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

J Accounting method
Cash
Accrual
Other (specify)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))					(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					1,585,876.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B.								
3 Interest on savings and temporary cash investments.					1,102.	1,102.		
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					8,014.			
b Gross sales price for all assets on line 6a					8,014.			
7 Capital gain net income (from Part IV, line 2)						8,014.		
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) ATCH. 1					-1,487.			
12 Total. Add lines 1 through 11					1,593,505.	9,116.		
13 Compensation of officers, directors, trustees, etc.					0.			
14 Other employee salaries and wages								
15 Pension plans, employee benefits								
16a Legal fees (attach schedule)					6,000.	3,000.		3,000.
b Accounting fees (attach schedule) ATCH. 2								
c Other professional fees (attach schedule)								
17 Interest								
18 Taxes (attach schedule) (see instructions) [3]					12,000.	12,000.		
19 Depreciation (attach schedule) and depletion								
20 Occupancy								
21 Travel, conferences, and meetings								
22 Printing and publications								
23 Other expenses (attach schedule) ATCH. 4					27.	13.		14.
24 Total operating and administrative expenses. Add lines 13 through 23.					18,027.	15,013.		3,014.
25 Contributions, gifts, grants paid ATCH. 5					1,964,733.			1,964,733.
26 Total expenses and disbursements Add lines 24 and 25					1,982,760.	15,013.	0.	1,967,747.
27 Subtract line 26 from line 12					-389,255.			
a Excess of revenue over expenses and disbursements						0.		
b Net investment income (if negative, enter -0-)								
c Adjusted net income (if negative, enter -0-)								

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	310,678.	140,821.	140,821.
	2 Savings and temporary cash investments	74,167.	39,062.	39,062.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule) .			
	b Investments - corporate stock (attach schedule) ATCH 6	520,120.	331,373.	331,373.
	c Investments - corporate bonds (attach schedule)			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶ (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 7		905.		
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶ (attach schedule)				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		905,870.	511,256.	511,256.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons . .			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.				
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds				
28 Paid-in or capital surplus, or land, bldg, and equipment fund	905,870.	511,256.		
29 Retained earnings, accumulated income, endowment, or other funds . .				
30 Total net assets or fund balances (see instructions)	905,870.	511,256.		
31 Total liabilities and net assets/fund balances (see instructions)	905,870.	511,256.		

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	905,870.
2 Enter amount from Part I, line 27a	2	-389,255.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	516,615.
5 Decreases not included in line 2 (itemize) ▶ ATCH 8	5	5,359.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	511,256.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)

(b) How acquired
P - Purchase
D - Donation(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1 a** SEE PART IV SCHEDULE**b****c****d****e**

(e) Gross sales price

(f) Depreciation allowed
(or allowable)(g) Cost or other basis
plus expense of sale(h) Gain or (loss)
((e) plus (f) minus (g))**a****b****c****d****e**

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

(i) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))

(i) FMV as of 12/31/69

(j) Adjusted basis
as of 12/31/69(k) Excess of col (i)
over col (j), if any**a****b****c****d****e****2** Capital gain net income or (net capital loss){ If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 }**2**

8,014.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in
Part I, line 8 }**3**

0.

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,576,703.	1,383,567.	1.139593
2016	2,654,609.	1,488,639.	1.783246
2015	7,707,482.	1,415,209.	5.446179
2014	8,749,219.	1,813,346.	4.824903
2013	2,775,823.	2,675,189.	1.037618

2 Total of line 1, column (d)**2**

14.231539

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by
the number of years the foundation has been in existence if less than 5 years**3**

2.846308

4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5**4**

688,411.

5 Multiply line 4 by line 3.**5**

1,959,430.

6 Enter 1% of net investment income (1% of Part I, line 27b).**6****7** Add lines 5 and 6.**7**

1,959,430.

8 Enter qualifying distributions from Part XII, line 4.**8**

1,967,747.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	0.
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	
3 Add lines 1 and 2		3	0.
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	0.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	14,479.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	14,479.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
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	14,479.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax <input checked="" type="checkbox"/> 14,479. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ C. SCOTT BRANNAN Telephone no ▶ 3012992225 Located at ▶ 11790 GLEN ROAD POTOMAC, MD ZIP+4 ▶ 20854		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ 15		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

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

5a	During the year, did the foundation pay or incur any amount to		Yes	No		
(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	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.				5b	
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/>	Yes	<input type="checkbox"/> No		
6a	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	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870				6b	X
7a	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	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/>	Yes	<input type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		0.	0.	0.

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

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

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

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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
NONE		0.

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

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 THE FOUNDATION MADE CASH AND NONCASH CONTRIBUTIONS TO PRE-SELECTED CHARITABLE ORGANIZATIONS OF \$1,964,733.	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	370,868.
b	Average of monthly cash balances	1b	327,498.
c	Fair market value of all other assets (see instructions).	1c	528.
d	Total (add lines 1a, b, and c)	1d	698,894.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	698,894.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	10,483.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	688,411.
6	Minimum investment return. Enter 5% of line 5	6	34,421.

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	34,421.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	34,421.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	34,421.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	34,421.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26.	1a	1,967,747.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,967,747.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,967,747.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				34,421.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20 16, 20 15, 20 14				
3 Excess distributions carryover, if any, to 2018				
a From 2013 2,685,488.				
b From 2014 8,660,790.				
c From 2015 7,656,310.				
d From 2016 2,580,177.				
e From 2017 1,518,572.				
f Total of lines 3a through e	23,101,337.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,967,747.				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2018 distributable amount.				34,421.
e Remaining amount distributed out of corpus.	1,933,326.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	25,034,663.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	2,685,488.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	22,349,175.			
10 Analysis of line 9				
a Excess from 2014 8,660,790.				
b Excess from 2015 7,656,310.				
c Excess from 2016 2,580,177.				
d Excess from 2017 1,518,572.				
e Excess from 2018 1,933,326.				

NOT APPLICABLE

- | | |
|---------------|------------|
| 4942(j)(3) or | 4942(j)(5) |
|---------------|------------|

- [illegible]

1 Information Regarding Foundation Managers:

- MITCHELL P. RALES

- NONE

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

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

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

- c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year ATCH 10				
Total			▶ 3a	1,964,733.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

MITCHELL P. RALES FAMILY FOUNDATION

Employer identification number

54-1739159

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).

Name of organization **MITCHELL P. RALES FAMILY FOUNDATION**Employer identification number
54-1739159**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	MITCHELL P. RALES 11790 GLEN ROAD POTOMAC, MD 20854	\$ 1,014,786.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	MITCHELL P. RALES 11790 GLEN RD POTOMAC, MD 20854	\$ 354,004.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	MITCHELL P. RALES 11790 GLEN ROAD POTOMAC, MD 20854	\$ 99,778.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
4	MITCHELL P. RALES 11790 GLEN RD POTOMAC, MD 20854	\$ 117,308.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization MITCHELL P. RALES FAMILY FOUNDATION

Employer identification number

54-1739159

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	32144 SHARES OF COLFAX COMMON STOCK	\$ 1,014,786.	05/07/2018
2	11073 SHARES OF COLFAX COMMON STOCK	\$ 354,004.	06/11/2018
3	2942 SHARES OF COLFAX COMMON STOCK	\$ 99,778.	08/24/2018
4	4297 SHARES OF COLFAX COMMON STOCK	\$ 117,308.	10/26/2018
		\$	
		\$	

Name of organization MITCHELL P. RALES FAMILY FOUNDATION

Employer identification number

54-1739159

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

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

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

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					8,014.	
TOTAL GAIN (LOSS)							<u>8,014.</u>	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME-JUST SALAD LLC	-1,487.	
TOTALS	-1,487.	

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	6,000.	3,000.		3,000.
TOTALS	<u>6,000.</u>	<u>3,000.</u>		<u>3,000.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FEDERAL TAX PAYMENTS	12,000.	12,000.		
TOTALS	12,000.	12,000.		

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BANK FEES	27.	13.		14.
TOTALS	27.	13.		14.

FORM 990-PF, PART I - CONTRIBUTIONS, GIFTS, GRANTS PAIDATTACHMENT 5

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

GRANTS PAID

MT DESERT ISLAND HOSPITAL 10 WAYMAN LANE PO BOX 8 BAR HARBOR, ME 04609	PC	MEDICAL RESEARCH/GENERAL SUPPORT	10,000
MAINE SEACOAST MISSION 127 WEST ST BAR HARBOR, ME 04609	PC	GENERAL SUPPORT	50,000.
NORWOOD SCHOOL 8821 RIVER ROAD BETHESDA, MD 20817	PC	EDUCATIONAL SUPPORT	10,000
NATIONAL GALLERY OF ART 2000B S CLUB DR LANDOVER, MD 20785	PC	GENERAL SUPPORT	49,889
BETA THETA PI FOUNDATION 5134 BONHAM RD PO BOX 6277 OXFORD, OH 45056	PC	EDUCATIONAL SUPPORT	50,000
JOHNS HOPKINS UNIVERSITY 733 N BROADWAY MRB SUITE 117 BALTIMORE, MD 21205	PC	MEDICAL RESEARCH	68,250

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS, GRANTS PAIDATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
MONTGOMERY COLLEGE 9221 CORPORATE BLVD ROCKVILLE, MD 20850	PC		EDUCATIONAL SUPPORT	49,889
TUSK USA 525 E 89 ST NEW YORK, NY 21202	PC		GENERAL SUPPORT	5,000
COLLEGE OF THE ATLANTIC 105 EDEN ST BAR HARBOR, ME 04609	PC		GENERAL SUPPORT	10,000
FRIENDS OF ACADIA 43 COTTAGE ST PO BOX 45 BAR HARBOR, ME 04609	PC		GENERAL SUPPORT	10,000
PILGRIM BAPTIST CHURCH 700 EYE ST NE WASHINGTON, DC 20002	PC		GENERAL SUPPORT	1,000
MAINE COAST HERITAGE TRUST 1 BOWDOIN MILL ISLAND SUITE 201 TOPSHAM, ME 04086	PC		GENERAL SUPPORT	5,000
MT DESERT LAND & GARDEN PRESERVE PO BOX 208 SEAL HARBOR, ME 04675	PC		GENERAL SUPPORT	10,000

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS, GRANTS PAID

ATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
MT DESERT FIRE & RESCUE ASSN PO BOX 814 NORTHEAST HARBOR, ME 04662	PC		GENERAL SUPPORT	2,500
NORTHEAST HARBOR LIBRARY PO BOX 279 NORTHEAST HARBOR, ME 04662	PC		GENERAL SUPPORT	5,000.
SEAL HARBOR VILLAGE IMPROVEMENT SOCIETY PO BOX 171 SEAL HARBOR, ME 04675	PC		GENERAL SUPPORT	2,500
THE NEIGHBORHOOD HOUSE PO BOX 332 NORTHEAST HARBOR, ME 04662	PC		GENERAL SUPPORT	2,500
MIAMI UNIVERSITY FOUNDATION 723 E CHESTNUT ST OXFORD, OH 45056	PC		EDUCATIONAL SUPPORT	150,000
CENTRAL PARK CONSERVANCY 14 E 60 ST NY, NY 10022	PC		GENERAL SUPPORT	500
CROHN'S AND COLITIS FDN 733 THIRD AVE NY, NY 10017	PC		GENERAL SUPPORT	500
ALPINE CHILDRENS CHARITY 748 FOREST DRIVE BARRINGTON, IL 60010	PC		GENERAL SUPPORT	1,000

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS, GRANTS PAIDATTACHMENT 5 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

LATINAS 4 LATINAS PC

PO BOX 11377

MCLEAN, VA 22102

500

ISLESFORD BOAT WORKS

PC

PO BOX 261

ISLESFORD, ME 04646

GENERAL SUPPORT

49,607.

SPCA OF HANCOCK COUNTY

PC

141 BAR HARBOR RD

TRENTON, ME 04605

GENERAL SUPPORT

500

MONTICELLO UNITED METHODIST CHURCH

PC

218 S MAIN ST

MONTICELLO, IN 47960

GENERAL SUPPORT

2,500

LEUKEMIA & LYMPHOMA SOCIETY

PC

3601 EISENHOWER AVE

ALEXANDRIA, VA 22304

GENERAL SUPPORT

250

MIAMI UNIVERSITY FOUNDATION

PC

723 E CHESTNUT ST

OXFORD, OH 45056

EDUCATIONAL SUPPORT

354,004.

NORWOOD SCHOOL

PC

8821 RIVER ROAD

BETHESDA, MD 20817

EDUCATIONAL SUPPORT

1,014,786

FRIENDS OF ACADIA

PC

43 COTTAGE ST

PO BOX 45

BAR HARBOR, ME 04609

GENERAL SUPPORT

49,058

TOTAL CONTRIBUTIONS PAID

1,964,733

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6DESCRIPTION

	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
--	------------------------------	-----------------------

GOLDMAN DISTRESSED FUND

331,373.

331,373.

TOTALS

331,373.331,373.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
--------------------	------------------------------	-----------------------

JUST SALAD LLC

TOTALS

ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

CHANGE IN MARKET VALUE OF INVESTMENTS

5,359.

TOTAL

5,359.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
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MITCHELL P. RALES
11790 GLEN ROAD
POTOMAC, MD 20854

CHAIRMAN/DIRECTOR

0.

0.

0.

MATTHEW J. RALES
11790 GLEN ROAD
POTOMAC, MD 20854

VICE PRESIDENT

0.

0.

0.

AMANDA F. RALES
11790 GLEN ROAD
POTOMAC, MD 20854

VICE PRESIDENT

0.

0.

0.

C. SCOTT BRANNAN
11790 GLEN ROAD
POTOMAC, MD 20854

PRESIDENT

0.

0.

0.

RACHEL L. S. PLUMLEY
11790 GLEN ROAD
POTOMAC, MD 20854

SECRETARY/TREASURER

0.

0.

0.

GRAND TOTALS

0.

0.

0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
MT DESERT ISLAND HOSPITAL 10 WAYMAN LANE PO BOX 8 BAR HARBOR, ME 04609	PC		MEDICAL RESEARCH/GENERAL SUPPORT	10,000.
MAINE SEACOAST MISSION 127 WEST ST BAR HARBOR, ME 04609	PC		GENERAL SUPPORT	50,000
NORWOOD SCHOOL 8821 RIVER ROAD BETHESDA, MD 20817	PC		EDUCATIONAL SUPPORT	10,000.
NATIONAL GALLERY OF ART 2000B S CLUB DR LANDOVER, MD 20785	PC		GENERAL SUPPORT	49,889
BETA THETA PI FOUNDATION 5134 BONHAM RD PO BOX 6277 OXFORD, OH 45056	PC		EDUCATIONAL SUPPORT	50,000
JOHNS HOPKINS UNIVERSITY 733 N BROADWAY MRB SUITE 117 BALTIMORE, MD 21205	PC		MEDICAL RESEARCH	68,250

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
MONTGOMERY COLLEGE 9221 CORPORATE BLVD ROCKVILLE, MD 20850	PC		EDUCATIONAL SUPPORT	49,889
TUSK USA 525 E 89 ST NEW YORK, NY 21202	PC		GENERAL SUPPORT	5,000
COLLEGE OF THE ATLANTIC 105 EDEN ST BAR HARBOR, ME 04609	PC		GENERAL SUPPORT	10,000.
FRIENDS OF ACADIA 43 COTTAGE ST PO BOX 45 BAR HARBOR, ME 04609	PC		GENERAL SUPPORT	10,000
PILGRIM BAPTIST CHURCH 700 EYE ST NE WASHINGTON, DC 20002	PC		GENERAL SUPPORT	1,000
MAINE COAST HERITAGE TRUST 1 BOWDOIN MILL ISLAND SUITE 201 TOPSHAM, ME 04086	PC		GENERAL SUPPORT	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
MT DESERT LAND & GARDEN PRESERVE PO BOX 208 SEAL HARBOR, ME 04675	PC		GENERAL SUPPORT	10,000
MT DESERT FIRE & RESCUE ASSN PO BOX 814 NORTHEAST HARBOR, ME 04662	PC		GENERAL SUPPORT	2,500
NORTHEAST HARBOR LIBRARY PO BOX 279 NORTHEAST HARBOR, ME 04662	PC		GENERAL SUPPORT	5,000
SEAL HARBOR VILLAGE IMPROVEMENT SOCIETY PO BOX 171 SEAL HARBOR, ME 04675	PC		GENERAL SUPPORT	2,500
THE NEIGHBORHOOD HOUSE PO BOX 332 NORTHEAST HARBOR, ME 04662	PC		GENERAL SUPPORT	2,500
MIAMI UNIVERSITY FOUNDATION 723 E CHESTNUT ST OXFORD, OH 45056	PC		EDUCATIONAL SUPPORT	150,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
CENTRAL PARK CONSERVANCY 14 E 60 ST NY, NY 10022	PC		GENERAL SUPPORT	500
CROHN'S AND COLITIS FDN 733 THIRD AVE NY, NY 10017	PC		GENERAL SUPPORT	500
ALPINE CHILDRENS CHARITY 748 FOREST DRIVE BARRINGTON, IL 60010	PC		GENERAL SUPPORT	1,000
LATINAS 4 LATINAS PO BOX 11377 MCLEAN, VA 22102	PC		GENERAL SUPPORT	500
ISLESFORD BOAT WORKS PO BOX 261 ISLESFORD, ME 04646	PC		GENERAL SUPPORT	49,607
SPCA OF HANCOCK COUNTY 141 BAR HARBOR RD TRENTON, ME 04605	PC		GENERAL SUPPORT	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MONTICELLO UNITED METHODIST CHURCH 218 S MAIN ST MONTICELLO, IN 47960	PC		GENERAL SUPPORT	2,500.
LEUKEMIA & LYMPHOMA SOCIETY 3601 EISENHOWER AVE ALEXANDRIA, VA 22304	PC		GENERAL SUPPORT	250
MIAMI UNIVERSITY FOUNDATION 723 E CHESTNUT ST OXFORD, OH 45056	PC		EDUCATIONAL SUPPORT	354,004
NORWOOD SCHOOL 8821 RIVER ROAD BETHESDA, MD 20817	PC		EDUCATIONAL SUPPORT	1,014,786
FRIENDS OF ACADIA 43 COTTAGE ST PO BOX 45 BAR HARBOR, ME 04609	PC		GENERAL SUPPORT	49,058
TOTAL CONTRIBUTIONS PAID				<u>1,964,733</u>