

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2018Department of the Treasury
Internal Revenue Service

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

06-01, 2018, and ending

05-31, 2019

Name of foundation MARY BYRD WYMAN MEMORIAL DOUGLAS G OBER PRESIDENT		A Employer identification number 52-0781416
Number and street (or P O box number if mail is not delivered to street address) P O BOX 623	Room/suite	B Telephone number (see instructions) (443) 386-3235
City or town, state or province, country, and ZIP or foreign postal code JACKSON, WY 83001-0623		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,278,645	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH	K Cash <input type="checkbox"/> Accrual <input type="checkbox"/>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	381	381		
4	Dividends and interest from securities	43,885	43,885		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	119,505			
b	Gross sales price for all assets on line 6a	285,015			
7	Capital gain net income (from Part IV, line 2)		119,505		
8	Net short-term capital gain			528	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	163,771	163,771	528	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STM108	2,700	2,700		
c	Other professional fees (attach schedule) STM109	16,640	16,640		
17	Interest				
18	Taxes (attach schedule) (see instructions) STM110	107	107		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STM103	32	32		
24	Total operating and administrative expenses. Add lines 13 through 23	19,479	19,479		0
25	Contributions, gifts, grants paid	109,950			109,950
26	Total expenses and disbursements. Add lines 24 and 25	129,429	19,479		109,950
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	34,342			
b	Net investment income (if negative, enter -0-)		144,292		
c	Adjusted net income (if negative, enter -0-)			528	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2018)

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3,095	1,236	1,236
	2 Savings and temporary cash investments	13,875	3,381	3,381
	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)	97,673	97,555	99,468
	b Investments - corporate stock (attach schedule)	1,149,568	1,184,395	1,913,309
	c Investments - corporate bonds (attach schedule)	255,591	255,480	245,484
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments - mortgage loans	17,133	14,385	15,767	
13 Investments - other (attach schedule)				
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)	1,536,935	1,556,432	2,278,645	
Liabilities	17 Accounts payable and accrued expenses	5,538	5,693	
	18 Grants payable	45,000	30,000	
	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)	50,538	35,693	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,486,397	1,520,739	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	1,486,397	1,520,739		
31 Total liabilities and net assets/fund balances (see instructions)	1,536,935	1,556,432		

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	1,486,397
2 Enter amount from Part I, line 27a	2	34,342
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,520,739
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,520,739

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 See STM134			
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 285,015		165,510	119,505
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			119,505
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	119,505
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	528

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	106,050	2,305,931	0.04599
2016	106,738	2,143,495	0.049796
2015	115,050	2,168,048	0.053066
2014	104,400	2,316,351	0.045071
2013	97,125	2,182,458	0.044503

2 Total of line 1, column (d)	2	0.238426
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047685
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,325,239
5 Multiply line 4 by line 3	5	110,879
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,443
7 Add lines 5 and 6	7	112,322
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	109,950

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	2,886
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	2,886
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	2,886
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 8,000		
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	8,000	
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	5,114	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax	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 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 \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. 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 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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X
14 The books are in care of <u>DOUGLAS OBER</u> Telephone no <u>443-386-3235</u> Located at <u>P. O. BOX 623, JACKSON, WY</u> ZIP+4 <u>83011-0623</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input 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 Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>	1b	
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

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

		Yes	No
5a	During the year, did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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
5b	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	<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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
6b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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 checked="" 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
DOUGLAS OBER P. O. BOX 623, JACKSON, WY 83011	PRESIDENT/TRE 1.00	0	0	0
CHARLES M. OBER 1000 FELL STREET APT 600, MD 21231	TRUSTEE 1.00	0	0	0
NEIL MCCABE 219 WOODLAWN ROAD, MD 21210	TRUSTEE 1.00	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 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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 NONE	
2	0
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	0
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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	2,352,238
b	Average of monthly cash balances	1b	8,411
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,360,649
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	0
3	Subtract line 2 from line 1d	3	2,360,649
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,410
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,325,239
6	Minimum investment return. Enter 5% of line 5	6	116,262

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	116,262
2a	Tax on investment income for 2018 from Part VI, line 5	2a	2,886
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,886
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	113,376
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	113,376
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	113,376

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	109,950
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	109,950
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	109,950

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				113,376
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			109,945	
b Total for prior years				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4 \$ 109,950				
a Applied to 2017, but not more than line 2a			109,945	
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				5
e Remaining amount distributed out of corpus . . .				
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 .				
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				113,371
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) . . .				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

Part 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				
JEMICY SHOOL GRANT 11202 GARRISON FOREST ROAD OWINGS MILLS, MD 21117	NONE	PC	TUTION ASSISTANCE	36,650
CRISTO REY JESUIT HIGH SCHOOL 420 SOUTH CHESTER STREET BALTIMORE, MD 21231	NONE	PC	TUTION ASSISTANCE	36,650
SAINT JAMES SCHOOL 17641 COLLEGE ROAD HAGERSTOWN, MD 21740	NONE	PC	TUTION ASSISTANCE	36,650
Total			3a	109,950
b Approved for future payment				
SCHOOL SELECTION NOT COMPLETED	NONE	PC	TUTION ASSISTANCE	30,000
Total			3b	30,000

Federal Supporting Statements

2018 PG01

Name(s) as shown on return

Tax ID Number

MARY BYRD WYMAN MEMORIAL

52-0781416

FORM 990PF - PART II - LINE 10(A)

STATEMENT #136

INVESTMENTS: STATE AND LOCAL GOVERNMENT OBLIGATION SCHEDULE

<u>CATEGORY</u>	<u>BOOK VALUE (BOY)</u>	<u>BOOK VALUE (EOY)</u>	<u>FMV (EOY)</u>
INVESTMENTS U.S. AND STATE GOV	97,673	97,555	99,468
TOTALS	97,673	97,555	99,468

FORM 990PF - PART II - LINE 10(B) INVESTMENTS: CORPORATE STOCK SCHEDULE

PG01
STATEMENT #137

<u>CATEGORY</u>	<u>BOY</u>	<u>BOOK VALUE</u>	<u>EOY FMV</u>
INVESTMENTS- CORPORATE STOCK	1,149,568	1,184,395	1,913,309
TOTALS	1,149,568	1,184,395	1,913,309

FORM 990PF - PART II - LINE 10(C) INVESTMENTS: CORPORATE BOND SCHEDULE

PG01
STATEMENT #138

<u>CATEGORY</u>	<u>BOY</u>	<u>BOOK VALUE</u>	<u>EOY FMV</u>
INVESTMENTS CORPORATE BONDS	255,591	255,480	245,484
TOTALS	255,591	255,480	245,484

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MARY BYRD WYMAN MEMORIAL

FORM 990PF - PART I - LINE 23 - OTHER EXPENSES SCHEDULE

STATEMENT #103~

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
BANK SERVICE FEES	32	32	0	0
TOTALS	32	32	0	0

PG01

STATEMENT #108~

FORM 990PF - PART I - LINE 16 (B) - ACCOUNTING FEES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
ACCOUNTING FEES	2,700	2,700	0	0
TOTALS	2,700	2,700	0	0

Federal Supporting Statements

2018 PG01

Name(s) as shown on return

MARY BYRD WYMAN MEMORIAL

Tax ID Number

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STATEMENT #109~

FORM 990PF - PART I - LINE 16(C) - OTHER PROFESSIONAL FEES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
PORTFOLIO MGT. FEE	16,640	16,640	0	0
TOTALS	16,640	16,640	0	0

PG01

STATEMENT #110~

FORM 990PF - PART I - LINE 18 - TAXES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
FOREIGN TAX	107	107	0	0
TOTALS	107	107	0	0

Federal Supporting Statements

2018 PG01

Name(s) as shown on return

MARY BYRD WYMAN MEMORIAL

Tax ID Number

52-0781416

FORM 990-PF - PART IV - CAPITAL GAINS AND LOSSES INFORMATION (OVERFLOW)

STATEMENT #134~

P-PURCHASE

DESCRIPTION	D-DONATION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPRECIATION	COST OR OTHER BASIS	GAIN OR LOSS	GAINS MINUS EXCESS OR LOSSES
1000S ORACLE CORP COM	P	12-04-2006	07-20-2006	48,570		19,265	29,305	29,305
481S DODGE COX INTERNATL STOCK FUND	P	09-20-2005	08-24-2018	20,936		16,318	4,618	4,618
553S DODGE COX INTERNAL STOCK FUND	P	03-14-2012	08-24-2018	24,039		18,135	5,904	5,904
100S THERMO FISHER SCIENTIFIC	P	02-04-2006	08-24-2018	23,443		4,417	19,026	19,026
31S BEAR STEARNS ARM TR SER	P	10-22-2009	06-25-2018	31		25	6	6
174S FNR 2001-19EN	P	12-18-2013	06-25-2018	174		180	(6)	(6)
44S JP MORGAN MTG TR SER	P	09-23-2009	06-25-2018	44		41	3	3
31S BEAR STEARNS ARM 2008-8	P	10-22-2009	07-25-2018	31		25	6	6
281 FNR 2011-19 EN	P	12-18-2013	07-25-2018	281		291	(10)	(10)
130S JP MORGAN	P	09-23-2009	07-25-2018	130		121	9	9
26S BEAR STEARNS ARM TR SER	P	10-22-2009	08-25-2018	26		21	5	5
192S FNR 2011-19	P	12-18-2013	08-25-2018	192		199	(7)	(7)
9S JP MORGAN MTG TR 2006-A2	P	09-23-2009	08-25-2018	9		8	1	1
1S RESIDEO TEC	P	05-05-2010	10-31-2018	13		5	8	8
37S BEAR STEARNS ARM	P	10-22-2009	09-25-2018	37		29	8	8
146S FNR 2011-19	P	12-18-2013	09-25-2018	146		152	(6)	(6)
9S JP MORGAN MTG TR	P	09-23-2009	09-25-2018	9		9		
32S BEAR STEARNS ARM	P	10-22-2009	10-25-2018	32		25	7	7
136S FNR 2011-19	P	12-18-2013	10-25-2018	136		141	(5)	(5)
38S JP MORGAN MTG TR	P	09-23-2009	10-25-2018	38		35	3	3
32S BEAR STEARNS ARM	P	10-22-2009	11-25-2018	32		25	7	7
175S FNR 2011-19EN	P	12-18-2013	11-25-2018	175		181	(6)	(6)
9S JP MORGAN MTG TR 2006	P	09-23-2009	11-25-2018	9		9		
70S GARRETT MOTION INC	P	05-05-2010	12-07-2018	791		345	446	446
116S RESIDEO TEC	P	05-05-2010	12-07-2018	2,411		920	1,491	1,491
ROWE T PRICE MID CAP CAPITAL GAIN	P	12-13-2018	12-13-2018	377			377	377
ROWE T PRICE MID CAP CAPITAL GAIN	P	12-13-2018	12-13-2018	3,776			3,776	3,776
DFA US TARGETED CAPITAL GAIN	P	12-18-2018	12-18-2018	59			59	59
DFA US TARGETED VALUE CAPITAL GAIN	P	12-18-2018	12-18-2018	921			921	921
DFA US SMALL CAP CAPITAL GAIN	P	12-18-2018	12-18-2018	1,006			1,006	1,006
500S BB T CORP	P	09-15-2011	02-20-2019	25,782		11,138	14,644	14,644
300S MCKESSON CORP	P	03-14-2012	02-27-2019	38,102		26,158	11,944	11,944
1000S SOFTBANK GROUP	P	10-02-2017	02-27-2019	46,569		40,827	5,742	5,742
PALMER SQUARE OPPORT CAPITAL GAIN	P	12-19-2018	12-19-2018	22			22	22

Federal Supporting Statements

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Tax ID Number

52-0781416

Name(s) as shown on return

MARY BYRD WYMAN MEMORIAL

FORM 990-PF - PART IV - CAPITAL GAINS AND LOSSES INFORMATION (OVERFLOW)

STATEMENT #134~

DESCRIPTION	P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPRECIATION	COST OR		GAIN OR LOSS	GAINS MINUS	
						OTHER BASIS			EXCESS OR	LOSSES
PALMER SQUARE OPPOR CAPITAL GAIN	P	12-19-2018	12-19-2018	92				92		92
31S BEAR STEARNS ARM 2003-8	P	10-22-2009	12-25-2018	31			24	7		7
148S FNR 2011-19	P	12-18-2013	12-25-2018	148			153	(5)		(5)
12S JP MORGAN MTG	P	09-23-2009	12-25-2018	12			11	1		1
27S BEAR STEARNS ARM 2003-8	P	10-22-2009	01-25-2019	27			21	6		6
126 FNR 2011-19	P	12-18-2013	01-25-2019	126			130	(4)		(4)
14S JP MORGAN MTG TR	P	09-23-2009	01-25-2019	14			13	1		1
26S BEAR STEARNS ARM	P	10-22-2009	02-25-2019	26			20	6		6
106S FNR 2011-19	P	12-18-2013	02-25-2019	106			109	(3)		(3)
67S JP MORGAN MTG TR 2006-A2	P	09-23-2009	02-25-2019	67			63	4		4
50S HONEYWELL INTERNATIONAL INC	P	05-05-2010	04-02-2019	8,013		2,200	5,813			5,813
50S MCCORMICK CO	P	02-22-2018	04-02-2019	7,493		5,274	2,219			2,219
50S THERMO FISHER SCIENTIFIC	P	12-01-2006	04-02-2019	13,730		2,209	11,521			11,521
6S SPDR S P REGIONAL BANKING	P	11-23-2016	04-09-2019	322		314	8			8
294S SPDR S P REGIONAL BANKING	P	11-28-2016	04-09-2019	15,768		15,234	534			534
27S BEAR STEARNS ARM 2003-8	P	10-22-2009	03-25-2019	27		21	6			6
139S FNR 2011-19	P	12-18-2013	03-25-2019	139		143	(4)			(4)
8S JP MORGAN MTG TR 2006-A2	P	09-23-2009	03-25-2019	8		8				
27S BEAR STEARNS ARM 2003-8	P	10-22-2009	04-25-2019	27		22	5			5
150S FNR 2011-19	P	12-18-2013	04-25-2019	150		156	(6)			(6)
43S JP MORGAN MTG TR	P	09-23-2009	04-25-2019	43		40	3			3
28S BEAR STEARNS ARM 2003-8	P	10-22-2009	05-25-2019	28		22	6			6
261S FNR 2011-19	P	12-18-2013	05-25-2019	261		270	(9)			(9)
8S JP MORGAN MTG TR	P	09-23-2009	05-25-2019	8		8				
TOTAL				285,015		165,510	119,505			119,505

MARY BYRD WYMAN MEMORIAL # 52-0781416
SCHEDULE OF INVESTMENTS FORM 990 PF PART II
FISCAL YEAR ENDING 05/31/2019

	COST	MARKET VALUE
CASH- NON-INTERST BEARING		
SAVINGS PNC	<u>1,236</u>	<u>1,236</u>
TOTAL CASH /SAVING	1,236	1,236
<u>EQUITIES</u>		
PAGE 2 LINE 10b		
TOTAL COMMON STOCKS	754,349	1,391,980
TOTAL PREFERRED STOCKS	19,815	18,750
TOTAL EXCHANGE TRADED FUNDS	194,759	256,093
TOTAL MUTAL FUNDS	<u>215,472</u>	<u>246,486</u>
TOTAL EQUITIES	1184395	1913309
 <u>BONDS</u>		
PAGE 2 LINE 10		
FIDELITY CASH MANAGEMENT	3,381	3,381
TOTAL U.S. GOV. & MUNICIPAL BONDS	97,555	99,468
MORTGAGE BACKED BONDS	14,385	15,767
TOTAL CORPORATE BONDS	<u>255,480</u>	<u>245,484</u>
TOTAL BONDS	370801	364100
 GRAND TOTAL CASH,EQUITIES AND BONDS	 1,556,432	 2,278,645

MARY BYRD WYMAN MEMORIA ASSOCIATION #52-0781416

INFORMATION REGARDING GRANT PROGRAMS FORM 990 PF PARTS XV LINE b & XVI-B

GRANT PROCESS – 2002 TO PRESENT

Commencing in the year 2002, the Board of Trustees of the Mary Byrd Wyman Memorial Association adopted a new process of awarding scholarship grants. Prior thereto, individual student were selected from an applicant pool as the recipients of grants. The applicant pool consisted of students entering or already in independent schools beginning in the ninth grade. Infrequently, consideration was given students in the sixth through eighth grades.

The process adopted by the Trustees in 2002 involves making scholarship grants to independent schools for their distribution to deserving students. The trustees no longer have the administrative assistance required to summarize and review individual applications and recognize the prevailing practice of schools in finding the funds necessary to attract desirable scholarship students from one source or another.

Each Trustee annually researches a number of independent schools which might qualify for support from the Mary Byrd Wyman Memorial Association. Consideration is given, but not limited, to the following: size of student body, diversity within the student body, total amount of scholarship funds available annually relative to total revenues. Each Trustee then recommends a school to the full Board for its consideration for a scholarship grant. The Board selects one or more of the independent schools proposed for grants and allocates the available funds from the Association to the selected school(s).

Each independent school which is a recipient of a scholarship grant is required to notify the Association of the name(s) of the individual(s) benefiting from the grant, including some information about courses taken, grades, extracurricular activities, etc. The Foundation has requested that each school permit a Trustee or Trustees to meet the individual beneficiaries, thus enabling them to understand the school's scholarship selection process and share with the student(s) some information about the Mary Byrd Wyman Memorial Association. The Association places no restriction on the use of the funds granted other than that they be used strictly for scholarships. In other words, schools may choose to make partial scholarship grants to several students or use the entire grant for a single student.

The process established by the trustees does not preclude a Trustee or Trustees from sponsoring the same school in more than one year, but the Trustees are very aware of the number of schools with scholarship needs and generally make an effort to support different

schools. They also recognize that the funds provided by the Association are not a great size and the several years of support can make a great difference to a school.

In the short period of time that the new process has been in effect, there has been a significant change in the way schools approach the Association for scholarship funds. They have generally been very forthcoming in providing information about the school programs in effect and follow up with the Trustees about student beneficiaries of the scholarships. Whereas in the past there has been very little interaction with schools or students, that is no longer the case. The Trustees' initial conclusion from the change in the grant process is therefore that they are better informed about the beneficiaries of the grants, contacts with schools are increased, and the funds are making a difference in the schools where they are used. After several additional years of using the current process, the Trustees will thoroughly evaluate its usefulness in fulfilling the desires of Mr. Wyman when he established the Association.