

Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

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.

1906

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

07/01, 2018, and ending

06/30, 2019

Name of foundation

DAVID & LORNA GLADSTONE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

1521 WESTBRANCH DRIVE

Room/suite

100

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

MCLEAN, VA 22102

G Check all that apply

☐ Initial return
☐ Final return
☐ Address change

☐ Initial return of a former public charity
☐ Amended return
☐ Name change

H Check type of organization

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **2,528,229.**

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number

90-0705352

B Telephone number (see instructions)

(703) 287-5835

C If exemption application is pending, check here. ☐

D 1 Foreign organizations, check here. ☐

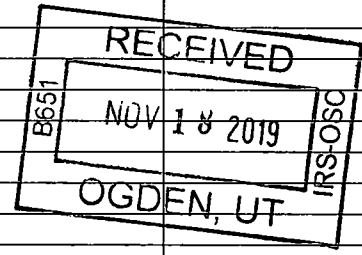
2 Foreign organizations meeting the 85% test, check here and attach computation. ☐

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	227,125.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	28,772.	28,772.		
4 Dividends and interest from securities	86,159.	86,159.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	342,056.	114,931.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 1	31,903.			31,903.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) [2]	2,214.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 3	1,176.			1,176.
24 Total operating and administrative expenses. Add lines 13 through 23.	35,293.			33,079.
25 Contributions, gifts, grants paid	308,300.			308,300.
26 Total expenses and disbursements. Add lines 24 and 25.	343,593.	0.	0.	341,379.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,537.			
b Net investment income (if negative, enter -0-)		114,931.		
c Adjusted net income (if negative, enter -0-)				



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	22,078.	44,667.	44,667.	
	2	Savings and temporary cash investments				
	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 4	2,752,335.	2,483,562.	2,483,562.	
	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)				
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)	2,774,413.	2,528,229.	2,528,229.	
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 ▶ ATCH 5)	2,791.	3,700.		
	23	Total liabilities (add lines 17 through 22)	2,791.	3,700.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> X and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted	2,771,622.	2,524,529.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input 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				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	2,771,622.	2,524,529.		
	31	Total liabilities and net assets/fund balances (see instructions)	2,774,413.	2,528,229.		

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	2,771,622.
2	Enter amount from Part I, line 27a	2	-1,537.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,770,085.
5	Decreases not included in line 2 (itemize) ▶ ATCH 6	5	245,556.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,524,529.

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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					
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)	<div style="display: flex; align-items: center;"> <div style="flex: 1;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div> <div style="border: 1px solid black; width: 40px; text-align: center; margin-left: 5px;">2</div> </div>				
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	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 </div>		3		

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	244,318.	2,754,564.	0.088696
2016	257,365.	2,448,822.	0.105097
2015	217,172.	2,025,046.	0.107243
2014	194,627.	831,293.	0.234126
2013	167,063.	235,487.	0.709436
2 Total of line 1, column (d)			1.244598
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			0.248920
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			2,675,727.
5 Multiply line 4 by line 3.			666,042.
6 Enter 1% of net investment income (1% of Part I, line 27b).			1,149.
7 Add lines 5 and 6.			667,191.
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			341,379.

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	2,299.
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	2,299.
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	2,299.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	
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	0.
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	2,299.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 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 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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input 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 type="checkbox"/> \$ 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		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 <input type="checkbox"/> 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 <i>General Instruction G</i> ? 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-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	N/A
	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?	N/A <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		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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	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?	<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
ATCH 7		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		

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 N/A	
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 ▶

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	2,690,330.
b	Average of monthly cash balances	1b	26,144.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	2,716,474.
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	2,716,474.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	40,747.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,675,727.
6	Minimum investment return. Enter 5% of line 5	6	133,786.

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	133,786.
2a	Tax on investment income for 2018 from Part VI, line 5 2a		2,299.
b	Income tax for 2018 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	2,299.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	131,487.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	131,487.
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	131,487.

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	341,379.
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	341,379.
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	341,379.

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				131,487.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20 <u>16</u> , 20 <u>15</u> , 20 <u>14</u>				
3 Excess distributions carryover if any to 2018				
a From 2013	155,619.			
b From 2014	151,807.			
c From 2015	118,004.			
d From 2016	137,124.			
e From 2017	108,874.			
f Total of lines 3a through e	674,428.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>341,379.</u>				
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.				131,487.
e Remaining amount distributed out of corpus.	209,892.			
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	884,320.			
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)	155,619.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	728,701.			
10 Analysis of line 9				
a Excess from 2014	151,807.			
b Excess from 2015	118,004.			
c Excess from 2016	137,124.			
d Excess from 2017	108,874.			
e Excess from 2018	209,892.			

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

NOT APPLICABLE

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

DAVID AND LORNA GLADSTONE

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

NONE

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

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

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

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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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 SEE ATTACHMENT 8				308,300.
Total			▶ 3a	308,300.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A, Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .			14	28,772.	
4 Dividends and interest from securities			14	86,159.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				114,931.	
13 Total. Add line 12, columns (b), (d), and (e)				114,931.	114,931.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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



[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


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.

Sign Here  11/20/2019  **Chief Accounting Officer**

Signature of officer or trustee _____ Date _____ Title _____

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

**Paid
Preparer
Use Only**

Print/Type preparer's name KAY THIES		Preparer's signature 		Date 11-11-2019	Check <input type="checkbox"/> if self-employed	PTIN P01404047
Firm's name ▶ KPMG LLP					Firm's EIN ▶ 13-5565207	
Firm's address ▶ 8350 BROAD STREET, SUITE 900 MCLEAN, VA 22102					Phone no 703-286-8000	

Schedule of Contributors

OMB No 1545-0047

2018

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

Name of the organization

DAVID & LORNA GLADSTONE FOUNDATION

Employer identification number

90-0705352

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 foundation

Check 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 **DAVID & LORNA GLADSTONE FOUNDATION**Employer identification number
90-0705352**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	DAVID AND LORNA GLADSTONE 1161 CREST LANE MCLEAN, VA 22101	\$ 227,125.	Person <input checked="checked" 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)
		\$	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)
		\$	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)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization **DAVID & LORNA GLADSTONE FOUNDATION**

Employer identification number

90-0705352

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization DAVID & LORNA GLADSTONE FOUNDATION

Employer identification number

90-0705352

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ATTACHMENT 1FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ADMINISTRATION FEES	21,707.			21,707.
PROFESSIONAL FEES	8,696.			8,696.
ACCOUNTING FEES	1,500.			1,500.
TOTALS	<u>31,903.</u>			<u>31,903.</u>

ATTACHMENT 2FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
TAXES	2,214.)
TOTALS	<u>2,214.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
BANK SERVICE FEES	674.	674.
MISC. TAXES AND LICENSES	502.	502.
TOTALS	<u>1,176.</u>	<u>1,176.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 4

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
UBS	2,483,562.	2,483,562.
TOTALS	<u>2,483,562.</u>	<u>2,483,562.</u>

ATTACHMENT 5FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
DUE TO GLADSTONE FOR ACCOUNTING	3,700.
TOTALS	<u>3,700.</u>

ATTACHMENT 6FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED LOSS ON INVESTMENTS

245,556.

TOTAL

245,556.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS		EXPENSE ACCT AND OTHER ALLOWANCES
			TO EMPLOYEE BENEFIT PLANS		
DAVID GLADSTONE 1521 WESTBRANCH DRIVE 100 MCLEAN, VA 22102	CFO, PRESIDENT AND DIRECTOR 1.00	0.	0.	0.	0.
LORNA GLADSTONE 1521 WESTBRANCH DRIVE 100 MCLEAN, VA 22102	DIRECTOR 2.00	0.	0.	0.	0.
MICHAEL LICALSI 1521 WESTBRANCH DRIVE 100 MCLEAN, VA 22102	GENERAL COUNSEL AND SECRETARY .50	0.	0.	0.	0.
TERRY BRUBAKER 1521 WESTBRANCH DRIVE 100 MCLEAN, VA 22102	EVP AND DIRECTOR .25	0.	0.	0.	0.
MICHAEL MALESARDI 1521 WESTBRANCH DRIVE 100 MCLEAN, VA 22102	CHIEF ACCOUNTING OFFICER 2.00	0.	0.	0.	0.

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

ATTACHMENT 7 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JOHN DELLAFIORA 1521 WESTBRANCH DRIVE 100 MCLEAN, VA 22102	CHIEF COMPLIANCE OFFICER .25	0.	0.	0.
GRAND TOTALS		0.	0.	0.

RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Alzheimer's Association	PO Box 96011 Washington DC 20090-6011	PC	Carrying On Charitable Purposes Of Exempt Organization	500
The American Society of the Order of St John	1875 K Street, NW Suite 603 Washington DC 20006-1251	PC	Carrying On Charitable Purposes Of Exempt Organization	1,000
The American Conservative Union Foundation	1331 H Street NW #500 Washington DC 20005	PC	Carrying On Charitable Purposes Of Exempt Organization	2,500
American Friends of the Episcopal Diocese	of Jerusalem Christ School 25 Old Kings Hwy North, Ste#13 Darien CT 06820	PC	Carrying On Charitable Purposes Of Exempt Organization	500
Animal Welfare League of Alexandria VA, Inc	4101 Eisenhower Avenue Alexandria VA 22304	PC	Carrying On Charitable Purposes Of Exempt Organization	1,000
Banbury Cross Polo Club	23156 Carter's Farm Lane Middleburg VA 20117-5013	PC	Carrying On Charitable Purposes Of Exempt Organization	1,800
Billy Graham Evangelistic Association	1 Billy Graham Parkway Charlotte NC 28201 0001	PC	Carrying On Charitable Purposes Of Exempt Organization	1,000
Brunswick School	100 Maher Avenue Greenwich CT 06830	PC	Carrying On Charitable Purposes Of Exempt Organization	16,000
California Strawberry Commission	P O Box 269 Watsonville CA 95077-0269	PC	Carrying On Charitable Purposes Of Exempt Organization	5,000
Capital Area Food Bank	645 Taylor St NE Washington DC 20017	PC	Carrying On Charitable Purposes Of Exempt Organization	10,000
Central Union Mission	1350 R Street, N W Washington DC 20009	PC	Carrying On Charitable Purposes Of Exempt Organization	5,000
Center for Excellence in Education	8201 Greensboro Drive Suite 215 McLean VA 22102	PC	Carrying On Charitable Purposes Of Exempt Organization	10,000
Christ House	1717 Columbia Road, N W Washington DC 20009-2803	PC	Carrying On Charitable Purposes Of Exempt Organization	5,000
The Elephant Sanctuary	PO Box 393 Hohenwald TN 38462 0393	PC	Carrying On Charitable Purposes Of Exempt Organization	1,500
The Episcopal Center for Children	5901 Utah Avenue, N W Washington DC 20015	PC	Carrying On Charitable Purposes Of Exempt Organization	1,000
Center for Excellence in Education	8201 Greensboro Drive Suite 215 McLean VA 22102	PC	Carrying On Charitable Purposes Of Exempt Organization	2,500
The Falls Church Anglican	PO Box 690 Falls Church VA 22040	PC	Carrying On Charitable Purposes Of Exempt Organization	300
The Foundation for Cultural Review, Inc	The New Criterion 900 Broadway, Suite 602 New York NY 10003-1237	PC	Carrying On Charitable Purposes Of Exempt Organization	1,000
Georgetown University	Partners in Research, Medical Ctr Adv Office 3300 Whitehaven St, NW, Suite 4000 Washington DC 20007	PC	Carrying On Charitable Purposes Of Exempt Organization	1,000
George Washington's Mt. Vernon	P O Box 110 Mount Vernon VA 22121	PC	Carrying On Charitable Purposes Of Exempt Organization	1,000
Georgetown University Medical Center	Attn: Biomedical Research Box 571404 Washington DC 20057-1404	PC	Carrying On Charitable Purposes Of Exempt Organization	2,500
Hilldale College	33 East College St Hilldale MI 49242	PC	Carrying On Charitable Purposes Of Exempt Organization	5,500
The Humane Society of Fairfax County	4057 Chain Bridge Road Fairfax VA 22030-4103	PC	Carrying On Charitable Purposes Of Exempt Organization	300
The James Buchanan Brady Urological Inst	600 N Wolfe Street, CMSC 130 Baltimore MD 21287	PC	Carrying On Charitable Purposes Of Exempt Organization	5,000
John Hopkins University - Sheridan Libraries	The Sheridan Libraries 3400 N Charles Street Baltimore MD 21218-2683	PC	Carrying On Charitable Purposes Of Exempt Organization	15,000
The Wilmer Eye Institute, Johns Hopkins Medicine	600 N Wolfe Street, Wilmer 112 Baltimore MD 21287-9015	PC	Carrying On Charitable Purposes Of Exempt Organization	2,500
Judicial Watch	Judicial Watch 425 Third Street, SW, Suite 800 Washington DC 20024	PC	Carrying On Charitable Purposes Of Exempt Organization	3,000
Lido Civic Club	1431 21st St NW #202 Washington DC 20036	PC	Carrying On Charitable Purposes Of Exempt Organization	5,000
Make-A-Wish Mid-Atlantic	Elizabeth Summerville 5272 River Road, Suite 700 Bethesda MD 20816	PC	Carrying On Charitable Purposes Of Exempt Organization	7,500
Marine Corps Scholarship Foundation	PO Box 759468 Baltimore MD 21275-9468	PC	Carrying On Charitable Purposes Of Exempt Organization	500
Metropolitan Opera Association, Inc	Lincoln Center Broadway at 64th Street New York NY 10023	PC	Carrying On Charitable Purposes Of Exempt Organization	15,000
The Metropolitan Opera Fund	The Metropolitan Opera P O Box 930 New York NY 10133-0201	PC	Carrying On Charitable Purposes Of Exempt Organization	10,000
Museum of The Bible	400 4th St SW Washington DC 20024	PC	Carrying On Charitable Purposes Of Exempt Organization	10,500
National Cowboy & Western Heritage Museum	1700 NE 63rd Street Oklahoma City OK 73111-7906	PC	Carrying On Charitable Purposes Of Exempt Organization	1,000
National Legal & Policy Center	107 Park Washington Court Falls Church VA 22046	PC	Carrying On Charitable Purposes Of Exempt Organization	400
National Rifle Assoc Foundation	P O Box 522 Vienna VA 22183	PC	Carrying On Charitable Purposes Of Exempt Organization	25,000
The Order of St John	1850 M Street Suite 1070 Washington DC 20036	PC	Carrying On Charitable Purposes Of Exempt Organization	2,000
Orthodox Christian Mission Center Inc	220 Mason Manatee Dr St Augustine FL 32086	PC	Carrying On Charitable Purposes Of Exempt Organization	500
Our Military Kids	6861 Elm St, Suite 2A McLean VA 22101	PC	Carrying On Charitable Purposes Of Exempt Organization	15,000
The Salvation Army - NCAC	Department 6057 Washington DC 20042-6057	PC	Carrying On Charitable Purposes Of Exempt Organization	10,000
The Salvation Army Women's Auxiliary	2626 Pennsylvania Ave, NW Washington DC 20037	PC	Carrying On Charitable Purposes Of Exempt Organization	10,000
Salvation Army	Attn:JoAnn Sullivan 2626 Pennsylvania Ave Washington DC 20037	PC	Carrying On Charitable Purposes Of Exempt Organization	5,000
The Salvation Army - VA	615 Slaters Lane P O Box 269 Alexandria VA 22313 0269	PC	Carrying On Charitable Purposes Of Exempt Organization	2,500
The Salvation Army Panama City	Major Otis Child 1824 W 15th Street Panama City FL 32401	PC	Carrying On Charitable Purposes Of Exempt Organization	2,500
Shakespeare Theatre Company	516 8th Street SE Washington DC 20003	PC	Carrying On Charitable Purposes Of Exempt Organization	1,000
Sibley Memorial Hospital Foundation	5255 Loughboro Road NW Washington DC 20016	PC	Carrying On Charitable Purposes Of Exempt Organization	17,500
The Smithsonian Hospital Foundation	1100 Jefferson Dr, S W Suite 3077 Washington DC 20560-0701	PC	Carrying On Charitable Purposes Of Exempt Organization	1,000
So Others Might Eat	Fr John Adams, MSW 71 "O" Street, NW Washington DC 20001	PC	Carrying On Charitable Purposes Of Exempt Organization	5,000
National Symphony Orchestra	P O BOX 101510 Arlington VA 22210	PC	Carrying On Charitable Purposes Of Exempt Organization	7,000
Thoroughbred Retirement Foundation	178 Elm Street P O Box 3387 Saratoga NY 12866	PC	Carrying On Charitable Purposes Of Exempt Organization	4,000
Trustbridge Hospice Foundation	5300 East Avenue West Palm Beach FL 33407-2270	PC	Carrying On Charitable Purposes Of Exempt Organization	500
Turning Point Ministries-	P O Box 3838 San Diego CA 92163	PC	Carrying On Charitable Purposes Of Exempt Organization	1,000
Virginia Hospital Center Foundation	1701 N George Mason Dr Arlington VA 22205	PC	Carrying On Charitable Purposes Of Exempt Organization	5,000
The Voice of the Martyrs	PO Box 443 Bartlesville OK 74005-9934	PC	Carrying On Charitable Purposes Of Exempt Organization	1,000
The White House Historical Assoc	Natl'l Council on White House History 1610 H Street NW Washington DC 20006	PC	Carrying On Charitable Purposes Of Exempt Organization	31,500
Youth for Tomorrow	11835 Hazel Circle Drive Bristow VA 20136	PC	Carrying On Charitable Purposes Of Exempt Organization	10,000
TOTAL CONTRIBUTIONS PAID				\$ 308,300