

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	57,300	41,385	41,385
	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)	2,094,141	2,043,703	3,555,337
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
Liabilities		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,030,693	1,030,693	1,165,131
	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)	3,182,134	3,115,781	4,761,853
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	2,563,354	2,517,395	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	618,780	598,386	
	30	Total net assets or fund balances (see instructions)	3,182,134	3,115,781	
	31	Total liabilities and net assets/fund balances (see instructions)	3,182,134	3,115,781	

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	3,182,134
2	Enter amount from Part I, line 27a	2	-68,248
3	Other increases not included in line 2 (itemize) ▶ Refund - Recise Tax	3	1,895
4	Add lines 1, 2, and 3	4	3,115,781
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	3,115,781

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	Apartment Inv & Mgmt Co CL A	P	6/1/2015	2/21/2019
b	Wabtec Inc	P	6/1/2015	2/26/2019
c	BB & T	P	6/1/2015	9/3/2019
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 54		15	39
b 4		4	0
c 50,000		50,419	-419
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			39
b			0
c			-419
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	-380
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	-380

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	210,718	4,514,679	0.046674
2016	175,549	4,302,067	0.040806
2015	231,043	4,097,951	0.056380
2014	203,576	4,191,832	0.048565
2013	167,599	4,159,118	0.040297

2	Total of line 1, column (d)	2	0.232722
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	0.046544
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,557,039
5	Multiply line 4 by line 3	5	212,103
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,575
7	Add lines 5 and 6	7	213,678
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	225,111

3

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	1,575	
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	1,575	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,575	
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,127	
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	1,127	
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	448	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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"/> DC		
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

Part VII-A Statements Regarding Activities (continued)

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.	Yes	No
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.	Yes	No
12			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 ▶ Thomas J. Egan Telephone no ▶ (410) 451-4010 Located at ▶ 2191 Defense Highway Suite 316 Crofton MD ZIP+4 ▶ 21114-2456		
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 ▶	Yes	No
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.

1a	During the year, did the foundation (either directly or indirectly)	Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (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	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 ▶ 20____, 20____, 20____, 20____		
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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
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	N/A
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)

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 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?	<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	
	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
Thomas J Egan 2191 Defense Highway Suite 316 Crofton, MD 21114-24	Trustee 12 00	61,928		

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

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	
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 N A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	4,514,616
b	Average of monthly cash balances	1b	111,820
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,626,436
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	4,626,436
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	69,397
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,557,039
6	Minimum investment return. Enter 5% of line 5	6	227,852

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	227,852
2a	Tax on investment income for 2018 from Part VI, line 5	2a	1,575
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,575
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	226,277
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	226,277
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	226,277

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	225,111
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	225,111
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	1,575
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	223,536

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				226,277
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			224,197	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2014				
d From 2016				
e From 2017				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 225,111				
a Applied to 2017, but not more than line 2a			224,197	
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				914
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				225,363
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 2014				
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				
American Red Cross 431 18th Street NW Washington, DC 20006	None	EOF	Unlimited	10,000
Brendan Sail 1500 K Street, NW, Suite 350 Washington, DC 20005	None	EOF	Unlimited	5,000
Chordoma Foundation PO Box 2127 Durham, NC 27702	None	EOF	Unlimited	10,000
Covenant House 5 Penn Plaza New York, NY 10001	None	EOF	Unlimited	5,000
Disabled American Veterans 12847 Cunningham Cove Road Middle River, MD 21220	None	EOF	Unlimited	5,000
Georgetown Preparatory School 10900 Rockville Pike North Bethesda, MD 20852	None	EOF	Unlimited	50,000
Georgetown Visitation Partners Program 1524 35th Street, NW Washington, DC 20007	None	EOF	Unlimited	50,000
Gonzaga College High School 19 Eye Street, NW Washington, DC 20006	None	EOF	Unlimited	25,000
Lawyers Campaign Against Hunger c/o MD Food Bank 2200 Halethorpe Farms Road Baltimore, MD 21227	None	EOF	Unlimited	5,000
Live Arts Maryland 801 Chase Street, Room 202 Annapolis, MD 21401	None	EOF	Unlimited	10,000
National Multiple Sclerosis Society Greater DC - Md Ch 1800 M Street NW Suite B50 North Washington, DC 20036	None	EOF	Unlimited	5,000
Total See Attached Statement			3a	225,000
b Approved for future payment				
Total			3b	0

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) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	342	
4	Dividends and interest from securities			14	221,269	
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			18	-380	
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)		0		221,231	0
13	Total. Add line 12, columns (b), (d), and (e)				13	221,231

(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

- | | | |
|---|---|---|
| 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 | 1 |
| | (2) Other assets | 1 |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1 |
| | (2) Purchases of assets from a noncharitable exempt organization | 1 |
| | (3) Rental of facilities, equipment, or other assets | 1 |
| | (4) Reimbursement arrangements | 1 |
| | (5) Loans or loan guarantees | 1 |
| | (6) Performance of services or membership or fundraising solicitations | 1 |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | |
| 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

**Sign
Here**

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

Thomas Hagan
Signature of officer or trustee

2/14/20
Date

► Trustee
Title

May the IRS discuss this return with the preparer shown below?
See instructions ☒ Yes ☐

**Paid
Preparer
Use Only**

Print/Type preparer's name

Janice E Scrivens

Preparer's signature

Janice E Scrivens

Date

2/3/2020

Check ☐ if self-employed

PTIN

P01065683

Firm's name ▶ Janice E Scrivens LLC

Firm's address ► 2100 Rosehill Lane, Gambrills, MD 21054

Firm's EIN ▶ 20-3669257

Phone no (410) 451-9200

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Rock and Roll for Children Foundation

Street

17620 - B Redland Road

City

Rockville

State

MD

Zip Code

20855

Foreign Country**Relationship**

None

Foundation Status

EOF

Purpose of grant/contribution

Unlimited

Amount

15,000

Name

SEEC

Street

8905 Fairview Road, Suite 200

City

Silver Spring

State

MD

Zip Code

20910

Foreign Country**Relationship**

None

Foundation Status

EOF

Purpose of grant/contribution

Unlimited

Amount

5,000

Name

The Choral Arts Society of Washington

Street

5225 Wisconsin Ave, NW, Suite 603

City

Washington

State

DC

Zip Code

20015

Foreign Country**Relationship**

None

Foundation Status

EOF

Purpose of grant/contribution

Unlimited

Amount

10,000

Name

The Father McKenna Center

Street

19 Eye Street, NW

City

Washington

State

DC

Zip Code

20001

Foreign Country**Relationship**

None

Foundation Status

EOF

Purpose of grant/contribution

Unlimited

Amount

10,000

Name

Tragedy Assistance Program for Survivors, Inc.

Street

3033 Wilson Blvd, 3rd Floor

City

Arlington

State

VA

Zip Code

22201

Foreign Country**Relationship**

None

Foundation Status

EOF

Purpose of grant/contribution

Unlimited

Amount

5,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals										Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long-Term Capital Gains/Losses		Capital Gains/Losses										50,000	380
Short-Term Capital Gains/Losses		Other sales										0	0
Description	Check 'X' if Purchaser is a Business	Check 'X' if includes in Part IV	Check 'X' if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expenses of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1 Apartment Inv. & Mgmt Co. QLA		X		P	6/1/2015	2/21/2019	54	15				38	
2 Vettelec Inc		X		P	6/1/2015	2/28/2019	4	4				0	
3 BB&T		X		P	6/1/2015	9/3/2019	50,000	50,419				-419	

Part I, Line 16b (990-PF) - Accounting Fees

		573	573	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Accounting	573	573		0

Part I, Line 16c (990-PF) - Other Professional Fees

		1,000	1,000	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Administrative Fee	1,000	1,000		0

Part I, Line 18 (990-PF) - Taxes

		313	313	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Excise Tax	313	313		

Part I, Line 23 (990-PF) - Other Expenses

		554	274	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Bank Charges	175	175		
2	Investment Fees	280	0		
3	Registered Agent	99	99		
4		0	0		
5		0	0		
6		0	0		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		2,094,141		2,043,703		3,324,623		3,555,337	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
1	Xcel Energy	1,200	8,698		8,698	56,652		77,868	
2	Apartment Inv't & Mgmt	1,454	54,089	54,074	66,195		66,195	75,824	
3	UDR Inc	5,403	56,064		218,443		218,443	261,937	
4	General Electric	1,500	51,502	50,873	16,935		16,935	13,410	
5	Intel Corp	2,000	47,904	47,904	94,580		94,580	103,060	
6	Allied Capital	4,500	63,561	63,561	114,750		114,750	121,725	
7	Allied Capital	500	7,109	7,109	12,750		12,750	13,525	
8	Allied Capital	3,400	49,216	49,216	86,700		86,700	91,970	
9	Allied Capital	1,600	23,617	23,617	40,800		40,800	43,280	
10	DB Cont Cap Tru	2,000	50,224	50,224	50,800		50,800	50,240	
11	BB & T	2,000	50,419		50,440		50,440		
12	Duke Energy	2,000	44,141	44,141	48,060		48,060	51,680	
13	PNC Financial Services	2,000	51,614	51,614	53,820		53,820	54,840	
14	Warrants Genco Shipping & Trading	221	1,160	1,160	88		88	13	
15	Hospitality PPTYS	3,000	66,168	66,168	86,520		86,520	77,370	
16	Apartment Inv't & Mgmt	63	3,584	3,584	4,413		4,413	3,287	
17	Apartment Inv't & Mgmt	96	2,516	2,516	2,868		2,868	5,056	
18	Apartment Inv't & Mgmt	224	1,895	1,895	9,885		9,885	11,326	
19	Apartment Inv't & Mgmt	280	2,682	2,682	12,356		12,356	14,158	
20	Ares Cap Corp	6,000	85,211	85,211	103,140		103,140	111,810	
21	Abbvie Inc	3,500	69,421	69,421	236,450		236,450	189,300	
22	Lockheed Martin Corp	750	64,116	64,116	259,470		259,470	292,545	
23	Kimberly Clark	1,000	81,087	81,087	113,640		113,640	142,050	
24	McDonalds Corp	1,000	89,954	89,954	167,290		167,290	214,710	
25	Cisco Systems	5,000	94,743	94,743	243,250		243,250	247,050	
26	Deutsche Telekom AG	8,000	104,121	104,121	128,200		128,200	133,680	
27	Verizon Communications	2,500	114,875	114,875	133,475		133,475	150,900	
28	Microsoft Corp	1,000	37,516	37,516	114,370		114,370	139,030	
29	Unilever PLC Amer	1,000	39,723	39,723	54,970		54,970	60,100	
30	Pfizer Inc	2,500	81,398	81,398	110,175		110,175	89,825	
31	Microsoft Corp	900	43,250	43,250	102,933		102,933	125,127	
32	Unilever PLC Amer	1,000	40,414	40,414	54,970		54,970	60,100	
33	Stanley Black & Decker	2,000	47,322	47,322	50,120		50,120	51,140	
34	Deutsche Bank Cap Tr PFD	4,000	110,485	110,485	102,080		102,080	103,200	
35	WP Carey Inc REIT	450	29,995	29,995	28,940		28,940	40,275	
36	WP Carey Inc REIT	650	45,132	45,132	41,802		41,802	58,175	
37	Warrants Bulk Shipping Inc	175	68,765	68,765	14		14	1	
38	Oneok Inc New	2,955	153,660	153,660	200,319		200,319	217,754	
39	RJL Lodging TR Cum Conv PFD	2,000	56,790	56,790	51,960		51,960	53,980	
40	WABTEC Inc	8		625				575	
41	Apartment Inv't & Mgmt	66		0				3,441	

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	15000 Templeton Global	AT COST	126,776	126,776	92,100
2	20000 PGIM Global Total Return	AT COST	126,736	126,736	140,600
3	9 065 PGIM Global Total Return	AT COST	63	63	64
4	6000 Kayne Anderson MLP	AT COST	150,000	150,000	86,760
5	5000 Cedar Fair LP	AT COST	117,925	117,925	291,800
6	7000 Enterprise Products Partners LP	AT COST	88,048	88,048	200,060
7	5000 Eaton Vance LTD	AT COST	100,000	100,000	62,500
8	2500 Nuveen S " & P Buy-Write Income	AT COST	50,000	50,000	32,675
9	107 547 Pimco 0-5 High Yield Bond	AT COST	102,170	102,170	94,772
10	3000 Pimco Dynamic Cr Inc Fd	AT COST	68,358	68,358	73,440
11	4000 Invesco Senior LN ETF	AT COST	100,617	100,617	90,360
12					
13					
14					
15					
16					
17					
18					
19					
20					

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

61,928												0		0	
Name		Check 'X' if Business	Street	City	State	Zip Code	Foreign Country	Title	Agts Per Week	Compensation	Benefits	Expense Account			
Thomas J Egan			2191 Defense Highway Suite 316	Oakton	MD	21114-2466		Trustee	12.00	61,928					
1															