

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation MYLES D & J FAYE SAMPSON FAMILY FOUNDATI FOUNDATIONC/O INTENTIONAL PHILANTHROPY		A Employer identification number 25-6407379	
Number and street (or P.O. box number if mail is not delivered to street address) 3 BETHESDA METRO CENTER NO 960		Room/suite	B Telephone number (see instructions) (301) 761-4433
City or town, state or province, country, and ZIP or foreign postal code BETHESDA, MD 208146345		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		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		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 33,487,440		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	27,890			
	2 Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	10,466	10,466		
	4 Dividends and interest from securities	598,359	598,359		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	508,091			
	b Gross sales price for all assets on line 6a _____ 8,268,197				
	7 Capital gain net income (from Part IV, line 2)		508,091		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	21,158	0		
	12 Total. Add lines 1 through 11	1,165,964	1,116,916		
	13 Compensation of officers, directors, trustees, etc.	6,750	0		6,750
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	272	0		272
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,250	0		8,250
	c Other professional fees (attach schedule)	219,432	77,292		142,140
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,592	0		1,592
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,226	0		3,226
	24 Total operating and administrative expenses. Add lines 13 through 23	239,522	77,292		162,230
	25 Contributions, gifts, grants paid	1,411,658			1,411,658
	26 Total expenses and disbursements. Add lines 24 and 25	1,651,180	77,292		1,573,888
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-485,216			
	b Net investment income (if negative, enter -0-)		1,039,624		
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	960,600	310,797	310,797
	2 Savings and temporary cash investments	1,343,620	828,245	828,245
	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)	198,068	206,096	302,135
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	29,611,493	30,033,427	31,796,263
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	0	250,000	250,000	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	32,113,781	31,628,565	33,487,440	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	32,113,781	31,628,565	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	32,113,781	31,628,565	
	30 Total liabilities and net assets/fund balances (see instructions) .	32,113,781	31,628,565	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	32,113,781
2 Enter amount from Part I, line 27a	2	-485,216
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	31,628,565
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	31,628,565

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., 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 THRU PUBLICLY TRADED SECURITIES	P		
b CAPITAL GAINS DIVIDENDS	P		
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 7,858,845		7,760,106	98,739
b 409,352			409,352
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			98,739
b			409,352
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="float: right; border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	508,091
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	

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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2018	1,428,271	31,416,785	0.045462
2017	1,417,072	29,464,394	0.048094
2016	1,682,250	28,673,162	0.058670
2015	1,255,712	29,978,271	0.041887
2014	1,142,633	29,942,879	0.038160

2 Total of line 1, column (d)	2	0.232273
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	0.046455
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	31,556,117
5 Multiply line 4 by line 3	5	1,465,939
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,396
7 Add lines 5 and 6	7	1,476,335
8 Enter qualifying distributions from Part XII, line 4	8	1,823,888

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	10,396
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	10,396
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	10,396
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	9,472
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	9,472
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	924
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 2020 estimated tax ▶ Refunded ▶	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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0</u> (2) On foundation managers. ▶ \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA _____		
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? <i>If "No," attach explanation .</i>	Yes	
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

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.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.THESAMPSONFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>INTENTIONAL PHILANTHROPY LLC</u> Telephone no. ► <u>(301) 761-4433</u>			

Located at ► 3 BETHESDA METRO CENTER SUITE 960 BETHESDA MD ZIP+4 ► 208146345

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input 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	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <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	
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 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2019?	4b	No

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 checked="" 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	No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b	No
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 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, 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
KATHERINE S MCBRIDE 3 BETHESDA METRO CENTER SUITE 960 BETHESDA, MD 20814	SECRETARY/TRUSTEE 1.00	0	0	0
J FAYE SAMPSON 3 BETHESDA METRO CENTER SUITE 960 BETHESDA, MD 20814	TRUSTEE 1.00	0	0	0
KRISTY S RODRIGUEZ 3 BETHESDA METRO CENTER SUITE 960 BETHESDA, MD 20814	PRESIDENT/LEAD TRUSTEE 5.00	6,750	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
INTENTIONAL PHILANTHROPY LLC 3 BETHESDA METRO CENTER SUITE 960 BETHESDA, MD 20814	ADMIN, MGMT, AND CONSULTING	142,140
SYNTRINSIC INVESTMENT COUNSEL 1899 WYNKOOP STREET - SUITE 315 DENVER, CO 80202	INVESTMENT MANAGEMENT	77,284
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
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 REINVESTMENT FUND - LENDING IN THE GREATER PHILADELPHIA AREA REINVESTMENT FUND IS COMMITTED TO BUILDING STRONG, MORE EQUITABLE COMMUNITIES BY MAKING HEALTH, WELLBEING, AND FINANCIAL SECURITY AVAILABLE AND ACCESSIBLE TO FAMILIES, REGARDLESS OF INCOME OR ZIP CODE. THEY INTEGRATE DATA, POLICY AND STRATEGIC INVESTMENTS TO IMPROVE THE QUALITY OF LIFE IN NEIGHBORHOODS. USING ANALYTICAL AND FINANCIAL TOOLS, THEY BRING HIGH-QUALITY GROCERY STORES, AFFORDABLE HOUSING, SCHOOLS AND HEALTH CENTERS TO THE COMMUNITIES THAT NEED BETTER ACCESS-CREATING ANCHORS THAT ATTRACT INVESTMENT OVER THE LONG TERM AND HELP FAMILIES LEAD HEALTHIER, MORE PRODUCTIVE LIVES. INITIATIVES INCLUDE: ARTS AND CULTURE, CENTRAL BALTIMORE FUTURE FUND, EARLY CHILDHOOD EDUCATION, CLEAN ENERGY, EQUITABLE FOOD SYSTEMS, INVEST HEALTH AND PAY FOR SUCCESS.	250,000
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	250,000

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	31,300,242
b	Average of monthly cash balances.	1b	736,425
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	32,036,667
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	32,036,667
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	480,550
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,556,117
6	Minimum investment return. Enter 5% of line 5.	6	1,577,806

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	1,577,806
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	10,396
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	10,396
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,567,410
4	Recoveries of amounts treated as qualifying distributions.	4	21,158
5	Add lines 3 and 4.	5	1,588,568
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,588,568

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,573,888
b	Program-related investments—total from Part IX-B.	1b	250,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,823,888
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	10,396
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,813,492

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,588,568
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,013,240	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,823,888</u>				
a Applied to 2018, but not more than line 2a			1,013,240	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				810,648
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
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.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				777,920
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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).)	
J FAYE SAMPSON	
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.	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> 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**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,411,658
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

1	Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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	10,466	
4	Dividends and interest from securities. . . .			14	598,359	
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	508,091	
9	Net income or (loss) from special events:					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	GRANT REFUND _____			01	21,158	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		0		1,138,074	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		1,138,074

[illegible]

Part XVII

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)	No
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1b(3)		No
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1b(4)	No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue

[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

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-04-13</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
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May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	CHRISTOPHER PETERMANN	2020-04-13	
	Firm's name ► PKF O'CONNOR DAVIES LLP		Firm's EIN ► 27-1728945
	Firm's address ► 665 FIFTH AVENUE NEW YORK, NY 10022		Phone no. (212) 286-2600

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL STREET 22ND FLOOR NEW YORK, NY 10005	N/A	PC	IN HONOR OF BRIAN ALLEN DEEBEL	10,000
AFRICA YOGA PROJECT INC C/O FUSION ACCOUNTING PO BOX 1435 LAYTON, UT 84041	N/A	PC	GENERAL OPERATING SUPPORT	2,500
ALLIES FOR HEALTH WELLBEING 5913 PENN AVENUE PITTSBURGH, PA 15206	N/A	PC	GENERAL OPERATING SUPPORT 2019	5,000
Total ▶ 3a				1,411,658

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CIVIL LIBERTIES UNION INC 125 BROAD ST 18TH FLOOR NEW YORK, NY 10033	N/A	PC	SUPPORT FOR IMMIGRATION RIGHTS	15,000
AMERICAN CIVIL LIBERTIES UNION INC 125 BROAD ST 18TH FLOOR NEW YORK, NY 10033	N/A	PC	LGBTQ RIGHTS	5,000
AMERICAN IMMIGRATION COUNCIL 1331 G STREET SUITE 200 WASHINGTON, DC 20005	N/A	PC	IMMIGRATION JUSTICE CAMPAIGN	30,000
Total ▶ 3a				1,411,658

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 10158	N/A	PC	TEMPLE OF LIFE	2,500
BLACK HILLS REGIONAL SKI FOR LIGHT PO BOX 3707 RAPID CITY, SD 57709	N/A	PC	41ST ANNUAL BLACK HILLS REGIONAL SKI FOR LIGHT.	5,000
BUCKNELL UNIVERSITY 301 MARKET ST SUITE 2 LEWISBURG, PA 17837	N/A	PC	JAMES D. HOSTETLER OUTDOOR EDUCATION AND LEADERSHIP FUND	20,000
Total ▶ 3a				1,411,658

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR COALFIELD JUSTICE PO BOX 4023 WASHINGTON, PA 15301	N/A	PC	CULTIVATING YOUTH LEADERSHIP IN FRONTLINE COMMUNITIES	35,000
CENTER FOR MIND BODY MEDICINE 5225 CONNECTICUT AVENUE NW SUITE 415 WASHINGTON, DC 20015	N/A	PC	BUILDING CAPACITY, LEVERAGING GROWTH: THE CMBM WEBSITE REDESIGN	55,000
COLORECTAL CANCER ALLIANCE 1025 VERMONT AVENUE WASHINGTON, DC 20005	N/A	PC	2019 - BLUE HOPE BASH MATCH	5,000
Total ▶ 3a				1,411,658

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLORECTAL CANCER ALLIANCE 1025 VERMONT AVENUE WASHINGTON, DC 20005	N/A	PC	COLORECTAL CANCER INTEGRATIVE MEDICINE PROGRAM (CRC IMP)	100,000
COMMUNITY FOUNDATION OF GREATER JOHNSTOWN DBA COMMUNITY FOUNDATION FOR THE 216 FRANKLIN ST SUITE 400 JOHNSTOWN, PA 15901	N/A	PC	SCHOOL FOOD SUMMIT	21,158
COMMUNITY KITCHEN PITTSBURGH 107 FLOWERS AVE PITTSBURGH, PA 15207	N/A	PC	COMMUNITY KITCHEN PITTSBURGH FOOD EDUCATION	50,000
Total ▶ 3a				1,411,658

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY YOUTH SERVICES 711 STATE AVENUE NE 3RD FLOOR OLYMPIA, WA 98506	N/A	PC	GENERAL OPERATING SUPPORT	3,500
CONCERN FOR ANIMALSP O BOX 4422 TUMWATER, WA 98501	N/A	PC	GENERAL OPERATING SUPPORT	5,000
DOG TAG BAKERY INC 3206 GRACE STREET NW WASHINGTON, DC 20007	N/A	PC	DOG TAG FELLOWSHIP PROGRAM	25,000
Total ▶ 3a				1,411,658

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DR EISENBERG AT THE WINDWARD FUND 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON, DC 20036	N/A	PC	TEACHING KITCHEN COLLABORATIVE FUNDING FOR YEARS 3-5	100,000
ENVIRONMENTAL HEALTH TRUST PO BOX 58 TETON VILLAGE, WY 83025	N/A	PC	GENERAL OPERATING BUDGET	1,000
ENVIRONMENTAL WORKING GROUP 1436 U ST NW SUITE 100 WASHINGTON, DC 20009	N/A	PC	HEALTHY CHILD HEALTHY WORLD 2019	5,000
Total ▶ 3a				1,411,658

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAIR SHAKE ENVIRONMENTAL LEGAL SERVICES 5614 ELGIN STREET PITTSBURGH, PA 15206	N/A	PC	COMMUNITY OUTREACH AND PLANNING	35,000
FAMILY HOUSE 5001 BAUM BLVD SUITE 545 PITTSBURGH, PA 15213	N/A	PC	HEALTHY EATING PROGRAM AND GUEST ASSISTANCE	60,000
FRACTRACKER ALLIANCE 704 LISBURN ROAD SUITE 102 CAMP HILL, PA 17011	N/A	PC	PROTECTING APPALACHIA FROM PETROCHEMICAL DEVELOPMENT	20,000
Total ▶ 3a				1,411,658

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FRIENDS OF ANIMALS 777 POST RD SUITE 205 DARIEN, CT 06820	N/A	PC	GENERAL OPERATING SUPPORT	10,000
GARDEN RAISED BOUNTY 2016 ELLIOTT AVE NW OLYMPIA, WA 98502	N/A	PC	GENERAL OPERATING SUPPORT	2,500
GIVE BACK YOGA FOUNDATION EAT BREATHE THRIVE 900 BASELINE ROAD COTTAGE 13B BOULDER, CO 80302	N/A	PC	EAT BREATHE THRIVE	65,000
Total ▶ 3a				1,411,658

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIVEBACK YOGA FOUNDATION MINDFUL YOGA THERAPY 900 BASELINE RD 13B BOULDER, CO 80302	N/A	PC	MINDFUL YOGA THERAPY (MYT)	30,000
GROW PITTSBURGH 6587 HAMILTON AVENUE 2 W PITTSBURGH, PA 15206	N/A	PC	SCHOOL GARDEN AND EARLY CHILDHOOD PROGRAMMING	75,000
INHERSHOES INC 8311 WESTMINSTER BLVD STE 330 WESTMINSTER, CA 92683	N/A	PC	GENERAL OPERATING SUPPORT	2,000
Total ▶ 3a				1,411,658

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERFAITH WORKSPO BOX 1221 OLYMPIA, WA 98507	N/A	PC	GENERAL OPERATING SUPPORT	5,000
LANGLEY SCHOOL INC 1411 BALLS HILL RD MCLEAN, VA 22101	N/A	PC	BUILDING CAMPAIGN ENDOWMENT	10,000
MAMATOTO VILLAGE INC 311 47TH ST NE WASHINGTON, DC 20019	N/A	PC	GENERAL OPERATING	2,500
Total ▶ 3a				1,411,658

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NAMI INC 3803 N FAIRFAX DR SUITE 100 ARLINGTON, VA 22203	N/A	PC	GENERAL OPERATING SUPPORT	10,000
PITTSBURGH CARES 3505 BUTLER STREET PITTSBURGH, PA 15201	N/A	PC	YOUTH ENGAGED IN SERVICE (YES)	20,000
PITTSBURGH PUBLIC THEATER CORPORATION 621 PENN AVENUE PITTSBURGH, PA 15222	N/A	PC	2019 GENERAL OPERATING	25,000
Total ▶ 3a				1,411,658

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PITTSBURGH PUBLIC THEATER CORPORATION 621 PENN AVENUE PITTSBURGH, PA 15222	N/A	PC	GENERAL OPERATING SUPPORT 2019	5,000
PITTSBURGH SYMPHONY ORCHESTRA HEINZ HALL 600 PENN AVENUE PITTSBURGH, PA 15222	N/A	PC	IN HONOR OF JEAN HORNE	5,000
POSTPARTUM SUPPORT INTERNATIONAL 6706 SW 54TH AVENUE PORTLAND, OR 97219	N/A	PC	GENERAL OPERATING SUPPORT 2019	1,000
Total ▶ 3a				1,411,658

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REAL FOOD FOR KIDSP BOX 1521 GREAT FALLS, VA 22066	N/A	PC	GENERAL OPERATING SUPPORT	50,000
SIERRA CLUB FOUNDATION 2101 WEBSTER ST SUITE 1250 OAKLAND, CA 94612	N/A	PC	PENNSYLVANIA CHAPTER 100% CLEAN ENERGY	50,000
THE FRED RODGERS COMPANY 2100 WHARTON STREET SUITE 700 PITTSBURGH, PA 15203	N/A	PC	2019 GENERAL OPERATING	20,000
Total ▶ 3a				1,411,658

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE MIDWIFE CENTER FOR BIRTH & WOMEN'S HEALTH 2831 PENN AVENUE PITTSBURGH, PA 15222	N/A	PC	COMMUNITY WELLNESS PROGRAM	75,000
THE SOLAR FOUNDATION 1110 VERMONT AVE NW SUITE 930 WASHINGTON, DC 20005	N/A	PC	GENERAL OPERATING SUPPORT 2019	2,000
TREVOR PROJECT INC 8704 SANTA MONICA BOULEVARD 600 WEST HOLLYWOOD, CA 90069	N/A	PC	GENERAL OPERATING SUPPORT	7,500
Total ▶ 3a				1,411,658

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TSPC DBA A PLACE TO BE 8 NORTH JAY STREET MIDDLEBURG, VA 20117	N/A	PC	GENERAL OPERATING SUPPORT 2019	5,000
TSPC DBA A PLACE TO BE 8 NORTH JAY STREET MIDDLEBURG, VA 20117	N/A	PC	GENERAL OPERATING SUPPORT 2019	5,000
TWENTY-FIVE CLUB (AT MAGEE WOMEN'S RESEARCH INSTITUTION) 3339 WARD STREET PITTSBURGH, PA 15213	N/A	PC	2019 TWENTY-FIVE CLUB	2,500
Total ▶ 3a				1,411,658

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITY OF FAIRFAXOAKTON VA 22124 OAKTON, VA 22124	N/A	PC	GENERAL OPERATING	1,000
UNIVERSITY OF ARIZONA FOUNDATION FOR THE BENEFIT OF AZ CENTER FOR INTEGRATI 1111 N CHERRY AVE TUCSON, AZ 85721	N/A	PC	DEVELOPING INTEGRATIVE MEDICINE (IM) LEADERS AND IM APPROACHES TO CARE OF CHILDREN WITH ADHD/AUTISM	100,000
UPMC CANCERCENTER CANCER CENTER 3RD FLOOR 5115 CENTRE AVENUE PITTSBURGH, PA 15232	N/A	PC	UPMC WELLNESS AND INTEGRATIVE ONCOLOGY PROGRAM (WIOP)	150,000
Total ▶ 3a				1,411,658

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA OF GREATER PITTSBURGH FOSTER PLAZA 10 680 ANDERSEN DRIVE SUITE 400 PITTSBURGH, PA 15220	N/A	PC	SAMPSON FAMILY YMCA TEACHING KITCHEN	45,000
YOGA IN SCHOOLS6818 SIMONTON ST PITTSBURGH, PA 15208	N/A	PC	2019 GENERAL OPERATING SUPPORT	5,000
YOKID STRETCH YOUR LIMITS 108 NORTH PAYNE STREET ALEXANDRIA, VA 22314	N/A	PC	GENERAL OPERATING BUDGET	10,000
Total ▶ 3a				1,411,658

TY 2019 Accounting Fees Schedule

Name: MYLES D & J FAYE SAMPSON FAMILY FOUNDATI
FOUNDATIONC/O INTENTIONAL PHILANTHROPY

EIN: 25-6407379

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	8,250	0		8,250

TY 2019 Investments Corporate Stock Schedule

Name: MYLES D & J FAYE SAMPSON FAMILY FOUNDATI
 FOUNDATIONC/O INTENTIONAL PHILANTHROPY
EIN: 25-6407379

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
7,499.00 SH OF S&T BANCORP STOCK	206,096	302,135

TY 2019 Investments - Other Schedule

Name: MYLES D & J FAYE SAMPSON FAMILY FOUNDATI
FOUNDATIONC/O INTENTIONAL PHILANTHROPHY

EIN: 25-6407379

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
287,223.833 SH OF BLACKSTONE ALTERNATIVE MULTI-STRAT INTS	AT COST	3,102,619	3,067,551
124,621.877 SH OF WALDEN MIDCAP FUND	AT COST	2,183,589	2,331,675
75,079.559 SH OF CALVERT EMERGING MARKETS EQUITY	AT COST	1,251,929	1,343,924
356,251.978 SH OF QUALIFIED INVESTMENT FUND INSTUTIONAL CLASS	AT COST	3,776,342	3,779,833
93,450.087 SH OF GATEWAY FUND CLASS Y	AT COST	3,031,006	3,239,915
112,206.165 SH OF HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO	AT COST	2,357,718	2,670,507
169,567.367 SH OF LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	AT COST	2,404,713	2,607,946
58,287.350 SH OF PARNASSUS CORE EQUITY FUND INSTITUTIONAL CL	AT COST	2,393,969	2,745,334
98,971.787 SH OF PAX GLOBAL ENVIRONMENTAL MARKETS FUND INST CL	AT COST	1,580,579	1,679,551
190,055.180 SH OF TIAA-CREF SOCIAL CHOICE BOND FUND CL I	AT COST	1,953,945	2,006,983
166,639.711 SH OF TEMPLETON GLOBAL BOND FUND ADVISOR	AT COST	2,033,528	1,778,046
37,834.000 SH OF ISHARES TR MSCI KLD 400 SOCIAL	AT COST	3,963,490	4,544,998

TY 2019 Other Assets Schedule

Name: MYLES D & J FAYE SAMPSON FAMILY FOUNDATI
FOUNDATIONC/O INTENTIONAL PHILANTHROPY

EIN: 25-6407379

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM RELATED INVESTMENT		250,000	250,000

TY 2019 Other Expenses Schedule

Name: MYLES D & J FAYE SAMPSON FAMILY FOUNDATI
FOUNDATIONC/O INTENTIONAL PHILANTHROPHY

EIN: 25-6407379

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	70	0		70
PAYROLL SERVICE FEE	693	0		693
DUES AND SUBSCRIPTIONS	1,375	0		1,375
OFFICE SUPPLIES	338	0		338
INSURANCE	750	0		750

TY 2019 Other Income Schedule

Name: MYLES D & J FAYE SAMPSON FAMILY FOUNDATI
 FOUNDATIONC/O INTENTIONAL PHILANTHROPY
EIN: 25-6407379

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GRANT REFUND	21,158		21,158

TY 2019 Other Professional Fees Schedule

Name: MYLES D & J FAYE SAMPSON FAMILY FOUNDATI
FOUNDATIONC/O INTENTIONAL PHILANTHROPHY

EIN: 25-6407379

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
S&T BANCORP, INC. - INVESTMENT MANAGEMENT FEES	8	8		0
SYNTRINSIC - INVESTMENT MANAGEMENT FEES	77,284	77,284		0
INTENTIONAL PHILANTHROPY LLC - FOUNDATION MANAGEMENT	142,140	0		142,140

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047 2019
	Name of the organization MYLES D & J FAYE SAMPSON FAMILY FOUNDATI FOUNDATIONC/O INTENTIONAL PHILANTHROPHY	Employer identification number 25-6407379

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 other 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 33¹/₃% 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, 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 990PF, 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
MYLES D & J FAYE SAMPSON FAMILY FOUNDATI
FOUNDATIONC/O INTENTIONAL PHILANTHROPY

Employer identification number
25-6407379

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	SAMPSON MORRIS GROUP 2500 ELDO ROAD SUITE 1 MONROEVILLE, PA 15146	\$ 27,890	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization MYLES D & J FAYE SAMPSON FAMILY FOUNDATI FOUNDATIONC/O INTENTIONAL PHILANTHROPY	Employer identification number 25-6407379
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization MYLES D & J FAYE SAMPSON FAMILY FOUNDATI FOUNDATIONC/O INTENTIONAL PHILANTHROPHY	Employer identification number 25-6407379
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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	
	(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	