

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

Name of foundation JOHN VOS FAMILY FOUNDATION INC		A Employer identification number 26-1587229	
Number and street (or P.O. box number if mail is not delivered to street address) CO GRICE 14409 GREENVIEW DR NO		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LAUREL, MD 20708		B Telephone number (see instructions) (301) 953-3259	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 13,922,070		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	2,068,405			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	19	19		
	4 Dividends and interest from securities . . .	248,394	216,130		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	307,127			
	b Gross sales price for all assets on line 6a 3,521,463				
	7 Capital gain net income (from Part IV, line 2) . . .		307,127		
	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)				
	12 Total. Add lines 1 through 11	2,623,945	523,276		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	11,174	0		0
	c Other professional fees (attach schedule)	15,371	14,481		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,173	1,769		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	31,718	16,250		0
	25 Contributions, gifts, grants paid	480,252			480,252
	26 Total expenses and disbursements. Add lines 24 and 25	511,970	16,250		480,252
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,111,975			
	b Net investment income (if negative, enter -0-)		507,026		
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	3,708,127	1,719,564	1,719,564
	2 Savings and temporary cash investments	49,879	166,472	166,472
	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)	926,330	924,820	1,082,708
	b Investments—corporate stock (attach schedule)	770,439	1,634,478	1,734,991
	c Investments—corporate bonds (attach schedule)	3,500,000	467,685	519,335
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,373,611	8,527,342	8,699,000
	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)	11,328,386	13,440,361	13,922,070	
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 ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	11,328,386	13,440,361	
	29 Total net assets or fund balances (see instructions)	11,328,386	13,440,361	
30 Total liabilities and net assets/fund balances (see instructions) .	11,328,386	13,440,361		

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	11,328,386
2 Enter amount from Part I, line 27a	2	2,111,975
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	13,440,361
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	13,440,361

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.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	307,127
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	688,326	8,525,049	0.080742
2017	405,921	6,486,605	0.062578
2016	69,160	3,748,946	0.018448
2015	61,915	1,252,058	0.049451
2014	54,422	1,077,639	0.050501
2 Total of line 1, column (d)			2 0.261720
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 0.052344
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 11,508,948
5 Multiply line 4 by line 3			5 602,424
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,070
7 Add lines 5 and 6			7 607,494
8 Enter qualifying distributions from Part XII, line 4			8 480,252

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 ☐ 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 ☐ and enter 1% of Part I, line 27b	1	10,141
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	10,141
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	10,141
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,000
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	3,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	7,141
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. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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) ▶ MD _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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>NONE</u>	13	Yes	
14	The books are in care of ► <u>KATHERINE GRICE</u> Telephone no. ► <u>(301) 953-3259</u>			

Located at ► 14409 GREENVIEW DRIVE SUITE 201 LAUREL MDZIP+4 ► 20708

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 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? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
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? ☐ Yes ☒ 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? ☐ Yes ☒ 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)

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))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ 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?	☐ Yes ☒ 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.	☐		
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?	☐ Yes ☐ 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?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	☐ Yes ☒ 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
JOHN L VOS 13821 WILLISTON WAY NAPLES, FL 34119	PRESIDENT 1.00	0	0	0
TRICIA J VOS 510 COLUMBUS AVE UNIT 4 BOSTON, MA 02118	VICE PRESIDENT 1.00	0	0	0
ROBIN M VOS 30 MOUNT PLEASANT ST WINCHESTER, MA 01890	VICE PRESIDENT 1.00	0	0	0
CHRISTINE A VOS 13821 WILLISTON WAY NAPLES, FL 34119	SECRETARY/TREASURER 1.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		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	
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	9,223,121
b	Average of monthly cash balances.	1b	2,461,090
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,684,211
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	11,684,211
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	175,263
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,508,948
6	Minimum investment return. Enter 5% of line 5.	6	575,447

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	575,447
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	10,141
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	10,141
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	565,306
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	565,306
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	565,306

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	480,252
b	Program-related investments—total from Part IX-B.	1b	0
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	480,252
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	480,252

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				565,306
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
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.				229,195
f Total of lines 3a through e.	229,195			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 480,252				
a Applied to 2018, but not more than line 2a			0	
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.				480,252
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).)	85,054			85,054
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	144,141			
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.				0
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.	144,141			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				144,141
e Excess from 2019.				

Part XIV

[illegible]

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).)

See Additional Data Table

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 ☒ 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	480,252
b <i>Approved for future payment</i>				
Total			3b	0

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	19	
4 Dividends and interest from securities. . . .				14	248,394	
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	307,127	
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		555,540	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13		555,540

[illegible]

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?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
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.		
	*****	2020-06-15	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00720276
	KATHERINE A GRICE CPA				
	Firm's name ▶ BORMEL GRICE & HUYETT PA				Firm's EIN ▶ 52-1544136
	Firm's address ▶ 14409 GREENVIEW DR STE 201 LAUREL, MD 207083293				Phone no. (301) 953-3259

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
100000SH SP500 STEPUP HSBC	P	2018-09-27	2019-10-11
0.2690SH COHEN & STEERS PFD	P	2016-09-19	2019-10-11
776.179SH NUVEEN EQUITY LS FD	P	2019-07-17	2019-09-25
57.883SH PSG TACHICAL GROWTH	P	2018-12-21	2019-07-17
0.433SH WABTAC CORP COM	P	2019-02-26	2019-02-28
1000SH AGNC INVT CORP DEP SHS	P	2016-10-04	2019-11-26
5736SH FS KKR CAPITAL CORP	P	2018-01-05	2019-02-05
2120SH NUVEEN PFD & INCM OPPORT	P	2016-10-26	2019-09-25
6409SH PSG TACTICAL GROWTH	P	2018-01-18	2019-07-17
1015SH VEREIT INC	P	2017-04-26	2019-09-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,058,500		1,000,000	58,500
4		4	0
32,287		32,488	-201
579		567	12
31		32	-1
25,000		25,508	-508
36,418		43,885	-7,467
21,329		20,381	948
64,115		62,826	1,289
9,988		8,020	1,968

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			58,500
			0
			-201
			12
			-1
			-508
			-7,467
			948
			1,289
			1,968

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
766SH VEREIT INC PFD SER F6.7%	P	2016-09-06	2019-12-31
50000SH BARCLAYS BK PLC	P	2017-11-21	2019-12-02
50000SH BOA FIN LLC	P	2017-11-21	2019-11-29
50000SH HSBC USA INC	P	2017-11-21	2019-11-29
50000SH WELLS FARGO	P	2017-11-21	2019-11-29
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,150		20,625	-1,475
562,300		500,000	62,300
531,207		500,000	31,207
600,300		500,000	100,300
551,390		500,000	51,390
8,865			8,865

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,475
			62,300
			31,207
			100,300
			51,390
			8,865

Form 990PF Part XV Line 1a - 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).

JOHN L VOS
CHRISTINE A VOS

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>				
AAMC FOUNDATION 2000 MEDICAL PARKWAY BELCHER PAV ANNAPOLIS, MD 21401	N/A	OTHER PUBLIC CHARITY	SUPPORT FOR ANNE ARUNDEL MEDICAL CENTER	10,600
ALL HANDS VOLUNTEERS 6 COUNTRY RD STE 6 MATTAPOISETT, MA 02739	N/A	OTHER PUBLIC CHARITY	VOLUNTEER DISASTER RELIEF	5,000
ANIMAL RESCUE LEAGUE OF BOSTON 10 CHANDLER STREET BOSTON, MA 02116	N/A	OTHER PUBLIC CHARITY	ANIMAL RESCUE	1,000
Total ▶ 3a				480,252

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				
ANNE ARUNDEL COUNTY FOOD BANK PO BOX 650 CROWNSVILLE, MD 21032	N/A	OTHER PUBLIC CHARITY	FOOD BANK	500
ARMY HISTORICAL FOUNDATION 2425 WILSON BLVD ARLINGTON, VA 22201	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL	2,444
ATHLETES IN ACTIONPO BOX 628222 ORLANDO, FL 32862	N/A	OTHER PUBLIC CHARITY	SUPPORT OF CHRISTIAN ATHLETES	250
Total ▶ 3a				480,252

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>				
BELTSVILLE ADVENTIST SCHOOL 4230 AMMENDALE RD BELTSVILLE, MD 20705	N/A	OTHER PUBLIC CHARITY	SCHOOL EDUCATIONAL	4,000
BURROWS HILL FOUNDATION 107 OLD CROSSING LANE ANNAPOLIS, MD 21401	N/A	OTHER PUBLIC CHARITY	MEDICAL, TO FIGHT FRIEDREICH'S ATAXIA	2,500
CASA OF BOSTON 85 MERRIMAC STREET 401 BOSTON, MA 02114	N/A	OTHER PUBLIC CHARITY	SUPPORT FOR ABUSED CHILDREN	2,000
Total ▶ 3a				480,252

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>				
CASA OF THE EASTERN PANHANDLE 336 SOUTH QUEEN ST MARTINSBURG, WV 25401	N/A	OTHER PUBLIC CHARITY	SUPPORT FOR ABUSED CHILDREN	6,000
COLONIAL WILLIAMSBURG FOUNDATION PO BOX 1776 WILLIAMSBURG, VA 23187	N/A	OTHER PUBLIC CHARITY	SUPPORT FOR COLONIAL WILLIAMSBURG EDUCATIONAL	1,000
CRADLES TO CRAYONS 155 NORTH BEACON STREET BRIGHTON, MA 02135	N/A	OTHER PUBLIC CHARITY	HELP LOW INCOME CHILDREN WITH CLOTHING, SCHOOL SUPPLIES	5,000
Total ► 3a				480,252

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>				
CRS RICE BOWL 228 W LEXINGTON STREET BALTIMORE, MD 21201	N/A	OTHER PUBLIC CHARITY	LENTEN ALMS FOR HUNGER AND POVERTY ALLEVIATION	100
DAYS FOR GIRLS INTERNATIONAL 102 OHIO STREET BELLINGHAM, WA 98225	N/A	OTHER PUBLIC CHARITY	MENSTRUAL CARE AND EDUCATION FOR GIRLS	250
DOCTORS WITHOUT BORDERS 40 RECTOR STREET 16TH FLOOR NEW YORK, NY 10006	N/A	OTHER PUBLIC CHARITY	HUMANITARIAN MEDICAL SUPPORT	500
Total ▶ 3a				480,252

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				
FIELD MUSEUM OF NATURAL HISTORY 1400 S LAKE SHORE DRIVE CHICAGO, IL 60605	N/A	OTHER PUBLIC CHARITY	EDUCATIONAL	1,000
FRIENDS OF THE LIGHTHOUSE 10 HUDSON STREET ANNAPOLIS, MD 21401	N/A	OTHER PUBLIC CHARITY	HOMELESS SUPPORT CENTER	17,500
GILCHRIST HOSPICE OF HOWARD COUNTY 5537 TWIN KNOLLS ROAD 434 COLUMBIA, MD 21045	N/A	OTHER PUBLIC CHARITY	HOSPICE CARE FOR TERMINALLY ILL	500
Total ▶ 3a				480,252

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>				
GREATER BOSTON FOOD BANK THE 70 SOUTH BAY AVE BOSTON, MA 02118	N/A	OTHER PUBLIC CHARITY	FOOD BANK	2,500
HABITAT FOR HUMANITY - INTL 121 HABITAT ST AMERICUS, GA 31709	N/A	OTHER PUBLIC CHARITY	HOUSING FOR LOW INCOME INDIVIDUALS AND FAMILIES	19,200
INDIAN CREEK SCHOOL 1130 ANNE CHAMBERS WAY CROWNSVILLE, MD 21032	N/A	OTHER PUBLIC CHARITY	SCHOOL EDUCATIONAL	250,000
Total ▶ 3a				480,252

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>				
LITTLE SISTERS OF THE POOR 601 MAIDEN CHOICE LANE BALTIMORE, MD 21228	N/A	OTHER PUBLIC CHARITY	CARE AND SUPPORT OF NEEDY ELDERLY PERSONS	4,000
MAKE A WISH FOUNDATION 6555 ROCK SPRING DRIVE SUITE 280 BETHESDA, MD 20816	N/A	OTHER PUBLIC CHARITY	SUPPORT OF CHILDREN DIAGNOSED WITH A CRITICAL ILLNESS	11,287
MANNA HOUSE INC 435 EAST 25TH STREET BALTIMORE, MD 21218	N/A	OTHER PUBLIC CHARITY	HOMELESS SHELTER	13,000
Total ▶ 3a				480,252

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>				
MARYLAND FOOD BANK 2200 HALETHORPE FARMS ROAD BALTIMORE, MD 21227	N/A	OTHER PUBLIC CHARITY	FOOD BANK	2,500
MEALS ON WHEELS OF BONITA SPRINGS PO BOX 3006 BONITA SPRINGS, FL 34133	N/A	OTHER PUBLIC CHARITY	MEALS AND ASSISTANCE FOR INDIVIDUALS TO REMAIN IN THEIR HOMES	5,000
MEALS ON WHEELS OF CENTRAL MARYLAND 515 SOUTH HAVEN STREET BALTIMORE, MD 21224	N/A	OTHER PUBLIC CHARITY	MEALS AND ASSISTANCE FOR INDIVIDUALS TO REMIAN IN THEIR HOMES	2,500
Total ► 3a				480,252

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>				
MISSION OF DEEDS6 CHAPIN AVE READING, MA 01867	N/A	OTHER PUBLIC CHARITY	PROVIDE BASIC HOME NECESSITIES TO THOSE IN NEED	3,000
MS CENTER OF SW FLORIDA 3372 WOODS EDGE CIRCLE 103 BONITA SPRINGS, FL 34134	N/A	OTHER PUBLIC CHARITY	HELP FOR PERSONS WITH MULTIPLE SCLEROSIS	38,105
NATIONAL PARK FOUNDATION 1110 VERMONT AVENUE NW WASHINGTON, DC 20005	N/A	OTHER PUBLIC CHARITY	OFFICIAL CHARTITY OF THE UNITED STATES' NATIONAL PARK SERVICE	250
Total ▶ 3a				480,252

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>				
PATHWAYS OF PELLA703 MAIN STREET PELLA, IA 50219	N/A	OTHER PUBLIC CHARITY	SERVICES RESULTING FROM SEXUAL ACTIVITY STDS UNWANTED PREGANCIES	500
RONALD MCDONALD HOUSE OF DELAWARE 1901 ROCKLAND ROAD WILMINGTON, DE 29803	N/A	OTHER PUBLIC CHARITY	HOUSING FOR FAMILIES WITH CHILDREN IN HOSPITAL	300
ROSIE'S PLACE889 HARRISON AVE BOSTON, MA 02118	N/A	OTHER PUBLIC CHARITY	HOUSING FOR LGBT WOMEN	1,500
Total ▶ 3a				480,252

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				
SPECIAL OLYMPICS MARYLAND 3701 COMMERCE DRIVE SUITE 103 BALTIMORE, MD 21227	N/A	OTHER PUBLIC CHARITY	SUPPORT OF DISABLED ATHLETES	1,000
ST JUDE CHILDRENS RESEARCH HOSPITAL PO BOX 50 MEMPHIS, TN 38101	N/A	OTHER PUBLIC CHARITY	CHILDREN'S HOSPITAL	5,000
THE LIGHT HOUSE10 HUDSON STREET ANNAPOLIS, MD 21401	N/A	OTHER PUBLIC CHARITY	HOMELESS SHELTER	10,000
Total ▶ 3a				480,252

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>				
VALERIE'S HOUSE SOUTHWEST FLORIDA PO BOX 1955 FORT MYERS, FL 33902	N/A	OTHER PUBLIC CHARITY	MENTAL HEALTH GRIEVING SUPPORT FOR CHILDREN	309
WEST ANNAPOLIS VFD 121 JENNIFER ROAD ANNAPOLIS, MD 21401	N/A	OTHER PUBLIC CHARITY	SUPPORT OF VOLUNTEER FIRE DEPARTMENT	1,000
YWCA1517 RITCHIE HIGHWAY ANNAPOLIS, MD 22012	N/A	OTHER PUBLIC CHARITY	SUPPORTS WOMEN THROUGH EDUCATION AND ANTI- VIOLENCE PROGRAMS	49,157
Total ▶ 3a				480,252

TY 2019 Accounting Fees Schedule**Name:** JOHN VOS FAMILY FOUNDATION INC**EIN:** 26-1587229

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,174	0		0

TY 2019 Investments Corporate Bonds Schedule

Name: JOHN VOS FAMILY FOUNDATION INC

EIN: 26-1587229

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FORD MOTOR CREDIT CO LLC	467,685	519,335

TY 2019 Investments Corporate Stock Schedule

Name: JOHN VOS FAMILY FOUNDATION INC
EIN: 26-1587229

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLIANCE BERNSTEIN GBL HGH INCOME	40,017	38,573
EATON VANCE LTD DURATION FUND	39,258	39,260
GENERAL ELECTRIC CO	40,014	15,445
PBF ENERGY INC. COM	13,927	20,265
PIMCO DYNAMIC CREDIT AND MRT	39,994	49,770
TOTAL SA SPONSORED ADR	40,031	45,954
VEREIT IN PFD SER	51,790	50,184
BP PLC SPONSORED ADR	41,178	44,156
BRISTOL MYERS SQUIBB	40,114	47,629
CISCO SYS INC COM	39,991	61,485
GENERAL MTRS CO COM	40,305	39,528
VODAFONE GROUP ADR	41,221	30,367
BANK OF AMERICA PFD	39,785	47,817
WELLS FARGO PFD	40,645	46,400
QUALCOMM	38,757	66,437
AT&T INC COM	40,005	47,248
EXXON MOBIL CORP	32,952	30,703
CITIGROUP INC	20,913	26,364
WABTEC CORP	518	545
ALPHABET INC	36,560	37,503
AMAZON INC	35,948	36,957
AMERICAN TOWER REIT	35,122	37,690
AT&T INC COM	37,563	38,103
BERKSHIRE HATHAWAY	36,360	38,052
BLACKROCK INC	35,870	37,703
BOEING	39,485	37,788
CHEVRON CORP	48,719	49,409
CISCO SYS INC COM	48,713	49,782
COCA COLA	48,232	49,538
EXXON MOBIL CORP	48,725	49,265

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IBM CORP	50,025	49,595
JP MORGAN CHASE	45,955	49,348
MASTERCARD	35,759	37,921
MERCK & CO	45,766	49,295
MICROSOFT	35,691	38,006
NEXTRA ENERGY INC	37,079	38,261
PFIZER INC	47,942	49,641
PROCTOR & GAMBLE	48,762	49,460
UNITED TECHNOLOGIES	36,833	37,889
UNITEDHEALTH GP INC	33,419	37,923
VERIZON COMMUNICATIONS	48,746	49,550
WALT DISNEY CO	35,789	38,182

TY 2019 Investments Government Obligations Schedule**Name:** JOHN VOS FAMILY FOUNDATION INC**EIN:** 26-1587229**US Government Securities - End
of Year Book Value:**

0

**US Government Securities - End
of Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

924,820

**State & Local Government
Securities - End of Year Fair
Market Value:**

1,082,708

TY 2019 Investments - Other Schedule

Name: JOHN VOS FAMILY FOUNDATION INC
EIN: 26-1587229

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COHEN & STEERS PFD SECS & INC	AT COST	1,518,317	1,594,894
JP MORGAN INCOME BUILDER	AT COST	109,304	115,807
NUVEEN PREFERRED SECURITIES FND	AT COST	115,856	118,294
THORNBURG INV INCOME BUILDER FND	AT COST	110,352	122,326
BLACKROCK MULTI ASSET INCOME	AT COST	111,687	113,816
JP MORGAN CHASE & CO ALERIAN MLP	AT COST	66,996	50,337
JP MORGAN GLOBAL ALLOCATION FND	AT COST	108,833	113,589
PIMCO ALL ASSET FUND CLASS	AT COST	110,961	111,879
JOHN HANCOCK STR INC OPPORTUNTIES	AT COST	109,528	109,590
LOOMIS SAYLES STRATEGIC INC	AT COST	108,041	109,324
ALPS ETF TR ALERIAN MLP ETF	AT COST	64,932	49,155
ISHARES MSCI EMERGING MARKETS	AT COST	43,260	44,870
VEREIT INC COM	AT COST	41,024	47,725
JP MORGAN STRATEGIC	AT COST	107,076	105,391
TEMPLETON GLOBAL BOND ADVISOR CLASS	AT COST	116,004	103,170
METROPOLITAN WEST TOTAL RETURN BD FUND	AT COST	22,453	23,105
FIDELITY FUNDS PRIME RESERVE PORTFOLIO	AT COST	3,468,029	3,467,669
BARCLAY'S BK PLC	AT COST	500,000	540,000
BANK OF AMERICA FIN LLC	AT COST	250,000	274,750
CREDIT SUISSE AG	AT COST	250,000	270,000
T ROWE PRICE CAPITAL APPRECIATION	AT COST	118,319	117,816
GOLDMAN SACHS ETF TR ACCESS	AT COST	32,395	32,345
INVESCO QQQ TRUST	AT COST	59,639	62,507
ISHARES CORE MSCI EAFE ETF	AT COST	69,092	70,459
SPDR S&P DIVIDEND	AT COST	92,355	93,909
VANGUARD SMALL CAP ETF	AT COST	91,615	94,249
VANGUARD TOTAL BOND FUND	AT COST	92,648	92,330
BLACKROCK EQUITY DIVIDEND	AT COST	91,619	93,893
FIRST EAGLE OVERSEAS	AT COST	47,778	46,956
HARDING LOEVNER INTL EQTY INST	AT COST	68,204	70,359

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESCO OPP DEVELOPING MKTS	AT COST	60,546	62,236
LORD ABBETT TOTAL RETURN FND	AT COST	92,377	92,201
NUVEEN PREFERRED SEC&INC	AT COST	51,800	52,055
T ROWE PRICE BLUE CHIP GR	AT COST	89,672	93,366
TEMPLETON GLOBAL TOTAL RET ADV	AT COST	51,983	52,409
ISHARES SELECT DIVIDEND ETF	AT COST	84,647	86,219

TY 2019 Other Professional Fees Schedule**Name:** JOHN VOS FAMILY FOUNDATION INC**EIN:** 26-1587229

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT INVESTMENT FEE	15,371	14,481		0

TY 2019 Taxes Schedule**Name:** JOHN VOS FAMILY FOUNDATION INC**EIN:** 26-1587229

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,769	1,769		0
EXCISE TAX	3,404	0		0

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 <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047 2019
	Name of the organization JOHN VOS FAMILY FOUNDATION INC	Employer identification number 26-1587229

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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
JOHN VOS FAMILY FOUNDATION INC

Employer identification number
26-1587229

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	JOHN L VOS REVOCABLE TRUST 13821 WILLISTON WAY NAPLES, FL 34119	\$ 2,000,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	GERRIT J VOS 18287 W SELLS DRIVE GOODYEAR, AZ 85395	\$ 10,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
3	JEAN LAMB VOS 3522 N 196TH LANE BUCKEYE, AZ 85396	\$ 5,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
4	JOHN L VOS 13821 WILLISTON WAY NAPLES, FL 34119	\$ 50,585	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization JOHN VOS FAMILY FOUNDATION INC	Employer identification number 26-1587229
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(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
-		\$	

26-1587229

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.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)