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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: John Edward Fowler Memorial Foundation

A Employer identification number: 51-6019469

Number and street (or P O box number if mail is not delivered to street address): 4340 East-West Highway — Room/suite: 206

B Telephone number (see instructions): (301)654-2700

City or town, state or province, country, and ZIP or foreign postal code: BETHESDA MD 20814

C If exemption application is pending, check here ▶ ☐

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) ▶ $ 68,203,120.

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

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

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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))

	Line	Description	(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	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	185.	185.		
	4	Dividends and interest from securities	1,880,905.	1,880,905.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	713,000.			
	b	Gross sales price for all assets on line 6a 5,570,040.		L-6a Stmt		
	7	Capital gain net income (from Part IV, line 2)		713,000.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less. Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) See Stmt	15,902.	15,902.		
	12	**Total.** Add lines 1 through 11	2,609,992.	2,609,992.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	276,500.	138,250.		138,250.
	14	Other employee salaries and wages	107,200.	0.		107,200.
	15	Pension plans, employee benefits	26,965.	17,583.		9,382.
	16a	Legal fees (attach schedule) L-16a Stmt	689.	345.		344.
	b	Accounting fees (attach schedule) L-16b Stmt	8,000.	4,000.		4,000.
	c	Other professional fees (attach schedule) L-16c Stmt	17,512.	17,512.		0.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) See Stmt	59,800.	36,152.		0.
	19	Depreciation (attach schedule) and depletion L-19 Stmt	916.	0.		
	20	Occupancy	55,763.	27,290.		28,473.
	21	Travel, conferences, and meetings	825.	412.		413.
	22	Printing and publications	10,332.	0.		10,332.
	23	Other expenses (attach schedule) See Stmt	8,341.	4,408.		3,933.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	572,843.	245,952.		302,327.
	25	Contributions, gifts, grants paid	3,190,000.			3,190,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,762,843.	245,952.		3,492,327.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-1,152,851.			
	b	**Net investment income** (if negative, enter -0-)		2,364,040.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Form **990-PF** (2019)

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

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets		1	Cash—non-interest-bearing	100.	100.	100.
		2	Savings and temporary cash investments	629,935.	679,935.	679,935.
		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	0.	28,359.	28,359.
		10a	Investments—U.S and state government obligations (attach schedule)			
		b	Investments—corporate stock (attach schedule) L-10b Stmt	59,147,513.	62,662,558.	62,662,558.
		c	Investments—corporate bonds (attach schedule)			
		11	Investments—land, buildings, and equipment: basis ▶ 4,500.			
			Less. accumulated depreciation (attach schedule) ▶ L-11 Stmt 0.	4,500.	4,500.	35,000.
		12	Investments—mortgage loans			
		13	Investments—other (attach schedule) L-13 Stmt	2,316,968.	4,795,611.	4,795,611.
		14	Land, buildings, and equipment: basis ▶ 13,224.			
			Less. accumulated depreciation (attach schedule) ▶ L-14 Stmt 11,667.	1,918.	1,557.	1,557.
		15	Other assets (describe ▶)			
		16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	62,100,934.	68,172,620.	68,203,120.
Liabilities		17	Accounts payable and accrued expenses	8,110.	461.	
		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)	8,110.	461.	
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			
		27	Paid-in or capital surplus, or land, bldg., and equipment fund			
		28	Retained earnings, accumulated income, endowment, or other funds	62,092,824.	68,172,159.	
		29	**Total net assets or fund balances** (see instructions)	62,092,824.	68,172,159.	
		30	**Total liabilities and net assets/fund balances** (see instructions)	62,100,934.	68,172,620.	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	62,092,824.
2	Enter amount from Part I, line 27a	2	-1,152,851.
3	Other increases not included in line 2 (itemize) ▶ Increase in Unrealized Gains	3	7,232,186.
4	Add lines 1, 2, and 3	4	68,172,159.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	68,172,159.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	CHARLES SCHWAB #2507	P	12/31/2018	12/31/2019
b	CHARLES SCHWAB #2507 - CCD	P	12/31/2018	12/31/2019
c	CHARLES SCHWAB #7436 - CGD	P	12/31/2018	12/31/2019
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	5,492,515.		4,857,041.	635,474.
b	74,889.		0.	74,889.
c	2,637.		0.	2,637.
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				635,474.
b				74,889.
c				2,637.
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	713,000.
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 doesn't qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	3,139,112.	68,003,984.	0.046161
2017	2,220,225.	66,767,148.	0.033253
2016	2,269,768.	41,432,052.	0.054783
2015	2,096,941.	36,499,344.	0.057451
2014	1,843,947.	36,773,133.	0.050144

2	**Total** of line 1, column (d)	2	0.241792
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	0.048358
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	66,430,193.
5	Multiply line 4 by line 3	5	3,212,431.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	23,640.
7	Add lines 5 and 6	7	3,236,071.
8	Enter qualifying distributions from Part XII, line 4	8	3,492,327.

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.

3

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	23,640.
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	23,640.
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	23,640.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 52,007.		
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		
7	Total credits and payments. Add lines 6a through 6d	7	52,007.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	8.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	28,359.
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 28,359. **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?	1a		×
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		×
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		×
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		×
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		×
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		×
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		×
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?	6	×	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	×	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ See Statement			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	×	
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 tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		×
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		×

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		×
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		×
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	×	

Website address ▶ http:\\Fdncenter.org

14 The books are in care of ▶ The Foundation Telephone no. ▶ (301)654-2700
Located at ▶ 4340 East-West Hwy Bethesda, MD ZIP+4 ▶ 20814

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 |

			Yes	No
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		×
	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		×
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 (Part XIII, lines 6d and 6e) 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 Form 4720, Schedule C, 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		×
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		×

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))? ☐ 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		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Jeffery P. Capron 4340 East West Highway Bethesda, MD 20814	President 2.00	47,000.	0.	0.
Michael P. Bentzen 4340 East West Highway Bethesda, DC 20005	Trustee 2.00	47,000.	0.	0.
Richard H. Lee 4340 East West Highway Bethesda, MD 20850	Trustee 24.00	182,500.	0.	5,000.

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
N/A		
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 N/A	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0.
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	62,023,969.
b	Average of monthly cash balances	1b	557,325.
c	Fair market value of all other assets (see instructions)	1c	4,860,526.
d	**Total** (add lines 1a, b, and c)	1d	67,441,820.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	67,441,820.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	1,011,627.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	66,430,193.
6	**Minimum investment return.** Enter 5% of line 5	6	3,321,510.

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	3,321,510.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	23,640.		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	23,640.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,297,870.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	3,297,870.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	3,297,870.

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	3,492,327.
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	3,492,327.
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	23,640.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,468,687.

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				3,297,870.
2	Undistributed income, if any, as of the end of 2019:				
a	Enter amount for 2018 only				
b	Total for prior years: 20___, 20___, 20___				
3	Excess distributions carryover, if any, to 2019:				
a	From 2014 . . . 0.				
b	From 2015 . . . 0.				
c	From 2016 . . . 0.				
d	From 2017 . . . 295,353.				
e	From 2018 . . . 0.				
f	**Total** of lines 3a through e	295,353.			
4	Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 3,492,327.				
a	Applied to 2018, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2019 distributable amount				3,297,870.
e	Remaining amount distributed out of corpus	194,457.			
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	489,810.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions		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)				
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	489,810.			
10	Analysis of line 9:				
a	Excess from 2015 . . . 0.				
b	Excess from 2016 . . . 0.				
c	Excess from 2017 . . . 295,353.				
d	Excess from 2018 . . . 0.				
e	Excess from 2019 . . . 194,457.				

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

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test—enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

See Supplementary Information Statement

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALL AGES READ TOGETHER 1141 Elden Street Herndon VA 20170		PC	General Operating Support	20,000.
AMERICAN YOUTH PHILHARMONIC ORCHESTRA 4026 Hummer Road Annandale VA 20003		PC	General Operating Support	20,000.
ARCHBISHOP CARROLL HIGH SCHOOL 4300 Harewood Rd, NE Washington DC 20017		PC	General Operating Support	60,000.
ARLINGTON FOOD ASSISTANCE CTR 2708 S. Nelson Street Arlington VA 22206		PC	General Operating Support	20,000.
Arlington Free Clinic 2921 11th Street South Arlington VA 22204		PC	General Operating Support	40,000.
Arlington Pediatric Center 3401 Columbia Pike Arlington VA 22204		PC	General Operating Support	40,000.
Arlington Thrive P.O. Box 7429 Arlington VA 22207		PC	General Operating Support	30,000.
BEACON for Adult Literacy 9535 Linton Hall Road Bristow VA 20136		PC	General Operating Support	20,000.
Bethesda Cares 7728 Woodmont Ave Bethesda MD 20814		PC	General Operating Support	10,000.
See Statement				2,930,000.
Total ▶ **3a**				3,190,000.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	185.	
4 Dividends and interest from securities			14	1,880,905.	
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	713,000.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a Partnership income			41	15,902.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				2,609,992.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 2,609,992.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
1	N/A

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

[signature] 10/30/20 Trustee

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ Self-Prepared — Firm's EIN ▶

Firm's address ▶ — Phone no

REV 06/02/20 PRO

Form 990-PF: Return of Private Foundation

Part XV, Line 2: Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Continuation Statement

Name and Address Information	Form Information	Submission Information	Restrictions
Suzanne M. Loungeway 4340 East West Highway, Suite 206 Bethesda, MD 20814 301-654-2700	See: http://fdnweb.org/fowler/application		Grants generally limited to Washington, DC area

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Boys/Girls Clubs of Washington 4103 Benning Road NE Washington, DC 20019		PC	General Operating Support	100,000.
Bread for the City 1525 Seventh Street, NW Washington, DC 20001		PC	General Operating Support	200,000.
Bright Beginnings 128 M Street NW Washington, DC 20001		PC	General Operating Support	120,000.
BrightCare Center 7845 Ashton Ave Manassas, VA 20109		PC	General Operating Support	20,000.
BUILDING BRIDGES ACROSS THE RIVER 1901 Mississippi Ave, SE Washington, DC 20020		PC	General Operating Support	310,000.
CAPITAL AREA FOOD BANK 4900 Puerto Rico Ave, NE Washington, DC 20017		PC	General Operating Support	70,000.
Caring Matters 518 South Frederick Ave Gaithersburg, MD 20877		PC	General Operating Support	25,000.
CASA OF MONTGOMERY COUNTY 1010 Grandin Ave Rockville, MD 20850		PC	General Operating Support	40,000.
CHEVY CHASE PRESBYTERIAN CHURCH 1 Chevy Chase Circle Washington, DC 20015		PC	General Operating Support	20,000.
Chillum Youth Project P.O. Box 57 Hyattsville, MD 20781		PC	General Operating Support	20,000.
Church of the Epiphany 1317 G St NW WASHINGTON, DC 20005		PC	General Operating Support	20,000.
Churchill School and Center 301 East 29th Street New York, NY 10016		PC	General Operating Support	20,000.
City Blossoms 516 Kennedy St NW Washington, DC 20011		PC	General Operating Support	15,000.
CityDance 4000 Albemarle St, NW Washington, DC 20016		PC	General Operating Support	40,000.
CollegeTracks 8737 Colesville Road Silver Spring, MD 20910		PC	General Operating Support	50,000.

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Collegiate Directions 4827 Rugby Avenue Bethesda, MD 20814		PC	General Operating Support	40,000.
Common Good City Farm 319 Oakdale Place NW Washington, DC 20001		PC	General Operating Support	15,000.
Community Support Systems 14070 Brandywine Rd Brandywine, MD 20613		PC	General Operating Support	20,000.
Compass 1720 N Street NW Washington, DC 20036		PC	General Operating Support	20,000.
Crossroads Community Food Network 6930 Carroll Avenue Takoma Park, MD 20912		PC	General Operating Support	15,000.
David Lynch Foundation 228 E. 45th Street, 15th Fl New York, NY 10017		PC	General Operating Support	10,000.
DC Central Kitchen 425 Second Street NW Washington, DC 20001		PC	General Operating Support	80,000.
DC Diaper Bank 1532 A Street, NE Washington, DC 20002		PC	General Operating Support	20,000.
DC Greens 2000 P Street, NW Washington, DC 20036		PC	General Operating Support	10,000.
DC Hunger Solutions 1200 18th Street, NW Washington, DC 20036		PC	General Operating Support	20,000.
DC Jazz Festival 515 M Street, SE Washington, DC 20003		PC	General Operating Support	15,000.
DC Scores 1140 Connecticut Ave, NW Washington, DC 20036		PC	General Operating Support	50,000.
DERWOOD BIBLE CHURCH 16011 Chieftan Ave Derwood, MD 20855		PC	General Operating Support	15,000.
Don Bosco Cristo Rey High School 1010 Larch Avenue Takoma Park, MD 20912		PC	General Operating Support	30,000.
Encore Stage & Studio 4000 Lorcom Lane Arlington, VA 22207		PC	General Operating Support	10,000.

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Fair Chance 2001 S Street, NW WASHINGTON, DC 20009		PC	General Operating Support	125,000.
Falls Church-McLean Children's Center 7230 Idylwood Road Falls Church, VA 22043		PC	General Operating Support	60,000.
Future Link 15 West Gude Drive Rockville, MD 20850		PC	General Operating Support	20,000.
Genesys Works 8230 Leesburg Pike Vienna, VA 22812		PC	General Operating Support	15,000.
Girls on the Run of N. Virginia 10301 Democracy Ln Fairfax, VA 22030		PC	General Operating Support	15,000.
Good Shepherd Housing & Family Services 8305 Richmond Hwy Alexandria, VA 22309		PC	General Operating Support	30,000.
Herndon-Reston FISH 1141 Elden St Herndon, VA 20170		PC	General Operating Support	20,000.
Higher Achievement 317 8th Street, NE Washington, DC 20002		PC	General Operating Support	75,000.
Horton's Kids 400 Virginia Avenue SW Washington, DC 20024		PC	General Operating Support	50,000.
House of Hope 126A Fifth Street Front Royal, VA 22630		PC	General Operating Support	10,000.
Imagination Stage 4908 Auburn Avenue Bethesda, MD 20814		PC	General Operating Support	20,000.
Iona Senior Services 4125 Albemarle Street, NW Washington, DC 20016		PC	General Operating Support	100,000.
Jubilee Jumpstart 2525 Ontario Road, NW Washington, DC 20009		PC	General Operating Support	30,000.
Junior Achievement of Greater Washington 919 18th Street, NW Washington, DC 20006		PC	General Operating Support	50,000.
KEYS for the Homeless P.O. Box 32027 Washington, DC 22003		PC	General Operating Support	25,000.

John Edward Fowler Memorial Foundation 51-6019469

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid dunng the year				
LET'S GO Boys and Gırls 19 Harness Creek View Cour Annapolıs, MD 21403		PC	General Operating Support	25,000.
Lisner Home for Aged Women 5425 Western Ave, NW Washington, DC 20015		PC	General Operating Support	40,000.
Little Lights Urban Ministries 760 7th Street, SE Washington, DC 20003		PC	General Operating Support	30,000.
Loudoun Volunteer Caregivers 704 South King Street Leesburg, VA 20175		PC	General Operating Support	20,000.
Manna, Inc. 6856 Eastern Avenue NW Washington, DC 20012		PC	General Operating Support	15,000.
Martha's Table PO Box 97260 Washington, DC 20090		PC	General Operating Support	25,000.
Mary House 4303 13th Street, NE Washington, DC 20017		PC	General Operating Support	50,000.
MedStar Washington Hospital Center 110 Irving St., NW Washington, DC 20010		PC	General Operating Support	30,000.
Mentors, Inc. 1012 14th Street, NW Washıngton, DC 20005		PC	General Operatıng Support	20,000.
New Futures 641 S Street, NW Washington, DC 20001		PC	General Operatıng Support	25,000.
Nick's Place 10482 Baltimore Ave Beltsville, MD 20705		PC	General Operating Support	25,000.
Nourish Now 1111 Taft Street Rockville, MD 20850		PC	General Operating Support	15,000.
NOVA ScriptsCentral 6400 Arlıngton Blvd, Falls Church, VA 22042		PC	General Operating Support	30,000.
One World Education 1800 KENYON ST NW Washington, DC 20008		PC	General Operating Support	30,000.
Poor Robert's Missıon 9436 Tobin Circle Potomac, MD 20854		PC	General Operating Support	10,000.

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid dunng the year				
Prince William Area Free Clinic 13900 Church Hill Drive Woodbridge, VA 22191		PC	General Operating Support	15,000.
Reading Partners P.O. Box 63695 Washington, DC 20029		PC	General Operating Support	30,000.
Row New York 252 West 37th Street New York, NY 10018		PC	General Operating Support	20,000.
RX PARTNERSHIP 2924 Emerywood Pkwy, Richmond, VA 23229		PC	General Operating Support	20,000.
Samaritan Ministry of Greater Washington 1516 Hamilton Street NW Washington, DC 20011		PC	General Operating Support	50,000.
Shrine of the Sacred Heart 3211 Sacred Heart Way Washington, DC 20010		PC	General Operating Support	15,000.
So What Else, Inc 1 Preserve Pkwy Rockville, MD 20852		PC	General Operating Support	25,000.
St. Stephen & the Incarnation Episcopal Church 1525 Newton Street NW Washington, DC 20010		PC	General Operating Support	15,000.
Suited for Change 1023 15th Street NW Washington, DC 20005		PC	General Operating Support	20,000.
Treatment and Learning Centers 2092 Gaither Road Rockville, MD 20850		PC	General Operating Support	15,000.
WANADA AUTO DEALER EDUCATION INSTITUTE 5301 Wisconsin Ave, NW Washington, DC 20015		PC	General Operating Support	55,000.
Washington Ballet 3515 Wisconsin Ave, NW Washington, DC 20016		PC	General Operating Support	100,000.
Washington Jesuit Academy 900 Varnum Street, NE Washington, DC 20017		PC	General Operating Support	25,000.
Washington Tennis & Education Foundation 200 Stoddert Place, SE Washington, DC 20019		PC	General Operating Support	15,000.
Wendt Center for Loss and Healing 4201 Connecticut Ave, NW WASHINGTON, DC 20008		PC	General Operating Support	25,000.

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Wilderness Leadership & Learning 1758 Park Road, NW Washington, DC 20010		PC	General Operating Support	10,000.
				2,930,000.

Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Other Income

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income
Partnership Income	15,902.	15,902.	
Total	15,902.	15,902.	

Form 990-PF: Return of Private Foundation

Taxes

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Real estate tax	221.	221.		0.
Federal excise tax	23,648.	0.		0.
Foreign tax withheld	35,931.	35,931.		0.
Total	59,800.	36,152.		0.

Form 990-PF: Return of Private Foundation

Other Expenses

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Office expenses	8,341.	4,408.		3,933.
Total	8,341.	4,408.		3,933.

Form 990-PF: Return of Private Foundation

Reporting state

Continuation Statement

Reporting state
DE
MD

Form 990-PF **Net Gain or Loss From Sale of Assets** **2019**
Part I, Line 6a

Name	Employer Identification No
John Edward Fowler Memorial Foundation	51-6019469

Asset Information:

Description of Property . . . . . . CHARLES SCHWAB #2507
Business Code ______ Exclusion Code . . . 18
Date Acquired . various How Acquired . Purchased
Date Sold . . . various Name of Buyer .
Check Box, if Buyer is a Business . . . ☐
Sales Price. . 5,492,514. Cost or other basis (do not reduce by depreciation). .
Sales Expense . 4,857,040. Valuation Method. . .
Total Gain (Loss) . . . . 635,474. Accumulated Depreciation . . . .

Description of Property . . . . . . CHARLES SCHWAB #2507 - CGD
Business Code ______ Exclusion Code . . . 18
Date Acquired . various How Acquired . Purchased
Date Sold . . . various Name of Buyer .
Check Box, if Buyer is a Business . . . ☐
Sales Price. . . 74,889. Cost or other basis (do not reduce by depreciation). .
Sales Expense . Valuation Method. . .
Total Gain (Loss) . . . . 74,889. Accumulated Depreciation . . . .

Description of Property . . . . . . CHARLES SCHWAB #7436 - CGD
Business Code ______ Exclusion Code . . . 18
Date Acquired . Various How Acquired . Purchased
Date Sold . . Various Name of Buyer .
Check Box, if Buyer is a Business . . ☐
Sales Price. . 2,637. Cost or other basis (do not reduce by depreciation). .
Sales Expense . Valuation Method. . .
Total Gain (Loss) . . . . 2,637. Accumulated Depreciation . . . .

Description of Property . . . . . .
Business Code ______ Exclusion Code . . .
Date Acquired . How Acquired .
Date Sold . . . Name of Buyer .
Check Box, if Buyer is a Business . . . ☐
Sales Price. . Cost or other basis (do not reduce by depreciation). .
Sales Expense . Valuation Method. . .
Total Gain (Loss) . . . . Accumulated Depreciation . . . .

Description of Property . . . . . .
Business Code ______ Exclusion Code . . .
Date Acquired . How Acquired .
Date Sold . . . Name of Buyer .
Check Box, if Buyer is a Business . . . ☐
Sales Price. . . Cost or other basis (do not reduce by depreciation). .
Sales Expense . Valuation Method. . .
Total Gain (Loss) . . . Accumulated Depreciation . . . .

Totals:

Total Gain (Loss) of all assets . . . . 713,000.
Gross Sales Price of all assets . . . 5,570,040.
Unrelated Business Income . . . . . Business Code .
Excluded by section 512, 513, 514 713,000. Exclusion Code . 18
Related/Exempt Function Income . .

QuickZoom here to Form 990-PF, Page 1 . . . . ►
QuickZoom here to Form 990-PF, Page 12 . . . . ►

Legal and Professional Fees

Form 990-PF
Part I, Lines 16a - 16c

2019

Name: John Edward Fowler Memorial Foundation

Employer Identification No: 51-6019469

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Curtin, Law, Roberson	consulting	689.	345.		344.
Total to Form 990-PF, Part I, Line 16a		689.	345.		344.

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Matthews, Carter & Boyce	Review	8,000.	4,000.		4,000.
Total to Form 990-PF, Part I, Line 16b		8,000.	4,000.		4,000.

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Fund Evaluation Group	Invstmnt Fees	17,512.	17,512.		
Total to Form 990-PF, Part I, Line 16c		17,512.	17,512.		

Form 990-PF
Part I, Line 19

Allocated Depreciation Worksheet

2019

Name	Employer Identification No
John Edward Fowler Memorial Foundation	51-6019469

Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
Brother Laser Printer	12/05/06	420	420	SL	5.00	0		
Conference table/chairs	06/21/07	3000	3000	SL	7.00	0		
Exec HBK Chair (SFM)	08/15/07	210	210	SL	7.00	0		
Safford chair (RHL)	08/22/07	105	105	SL	7.00	0		
Drapes (Bethesda)	12/01/07	2892	2892	SL	5.00	0		
HP 1040 Fax	01/02/08	100	100	SL	5.00	0		
HP 1006 Laser printer (SFM)	01/03/08	147	147	SL	5.00	0		
Dell Optiplex 7010	12/08/13	1485	1485	SL	5.00	0		
Kodak 2900 Scanner	03/02/15	2229	1561	SL	5.00	445		
Dell Power Edge 7350 Server	09/12/16	1324	662	SL	5.00	265		
HP X360 Laptop	12/07/17	750	169	SL	5.00	150		
Lenovo Thinkpad Desktop	08/31/19	562		SL	5.00	56		
Totals to Form 990-PF, Part I, Line 19								

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Form 990-PF
Part II

Investments

2019

Name	Employer Identification No
John Edward Fowler Memorial Foundation	51-6019469

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	State and Local Obligations FMV	End of Year US Government Obligations Book Value	US Government Obligations FMV
Tot to Fm 990-PF, Pt II, Ln 10a				

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
Charles Schwab (#2507)	47,779,887.	51,845,479.
Charles Schwab (#7436)	501,357.	677,795.
Vanguard - Short-term Federal Fund	185,152.	187,132.
See L-10b Stmt	14,196,162.	9,952,152.
Totals to Form 990-PF, Part II, Line 10b	62,662,558.	62,662,558.

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 10c		

Line 12 - Investments - Mortgage loans:	End of Year Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year Book Value	Fair Market Value
FEG POF III, LP	2,552,342.	3,229,461.
FEG POF IV, LP	1,388,303.	1,566,150.
Unrealized (GAIN)	854,966.	0.
Totals to Form 990-PF, Part II, Line 13	4,795,611.	4,795,611.

Form 990-PF Part II, Line 11	Investments — Land, Buildings, and Equipment	2019

Name	Employer Identification No
John Edward Fowler Memorial Foundation	51-6019469

Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Land, Augusta County, Va	4,500.	0.	4,500.
Totals to Form 990-PF, Part II, Line 11	4,500.	0.	4,500.

Form 990-PF Part II, Line 14	Land, Buildings, and Equipment

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Per Form 4562 Depreciation Report	13,224.	11,667.	1,557.
Totals to Form 990-PF, Part II, Line 14	13,224.	11,667.	1,557.

Additional information from your 2019 Federal Exempt Tax Return

Form 990-PF Part II Line 10, 12 and 13 Investments

L-10b Stmt **Continuation Statement**

Line 10b Description	Line 10b Book	Line 10b FMV
FEG Absolute Access Fund-1, LLC	10,000,000.	9,952,152.
Unrealized gain - Corporate stock	4,196,162.	0.
Total	14,196,162.	9,952,152.