

Form **990-PF****Return of Private Foundation**

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

Department of the Treasury  
Internal Revenue Service

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

▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0047

**2019**

Open to Public Inspection

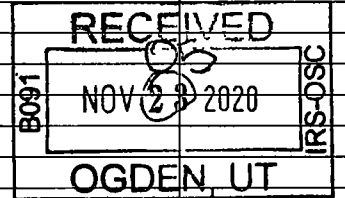
For calendar year 2019 or tax year beginning January 1, 2019, and ending December 31, 2019

|                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                 |                                                                                                                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>T. Rowe Price Foundation, Inc.</b>                                                                                                                                                                                                                                            |                                                                                                                                                                                                 | A Employer identification number<br><b>52 - 1231953</b>                                                                                                                      |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>100 East Pratt Street</b>                                                                                                                                                                                       | Room/suite                                                                                                                                                                                      | B Telephone number (see instructions)<br><b>410 - 345-3603</b>                                                                                                               |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>Baltimore, Maryland 21202</b>                                                                                                                                                                                           |                                                                                                                                                                                                 | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply:<br><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                                                                                 | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <b>04</b><br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                            |                                                                                                                                                                                                 | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>94,121,803</b>                                                                                                                                                                                              | J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(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 <input type="checkbox"/>                                                             |

| 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)                    | <b>20,014,779</b>                  |                           |                         |                                                             |
|                                                                                                                                                                    | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                | <b>53,928</b>                      | <b>53,928</b>             |                         |                                                             |
|                                                                                                                                                                    | 4 Dividends and interest from securities                                            | <b>1,542,020</b>                   | <b>1,542,020</b>          |                         |                                                             |
|                                                                                                                                                                    | 5a Gross rents                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Net rental income or (loss)                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                            | <b>6,243,839</b>                   |                           |                         |                                                             |
|                                                                                                                                                                    | b Gross sales price for all assets on line 6a <b>29,632,608</b>                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                    |                                    | <b>7,053,073</b>          |                         |                                                             |
|                                                                                                                                                                    | 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) <b>Schedule 1</b>                                                                                                                |                                                                                     | <b>251,810</b>                     |                           |                         |                                                             |
| 12 <b>Total.</b> Add lines 1 through 11                                                                                                                            | <b>27,854,566</b>                                                                   | <b>8,900,831</b>                   | <b>0</b>                  |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                              | 13 Compensation of officers, directors, trustees, etc.                              | <b>232,750</b>                     | <b>0</b>                  | <b>0</b>                | <b>232,750</b>                                              |
|                                                                                                                                                                    | 14 Other employee salaries and wages                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 15 Pension plans, employee benefits                                                 | <b>30,148</b>                      |                           |                         | <b>30,148</b>                                               |
|                                                                                                                                                                    | 16a Legal fees (attach schedule)                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Accounting fees (attach schedule) <b>Schedule 2</b>                               | <b>24,950</b>                      |                           |                         | <b>24,250</b>                                               |
|                                                                                                                                                                    | c Other professional fees (attach schedule) <b>Schedule 2</b>                       | <b>137,086</b>                     |                           |                         | <b>142,063</b>                                              |
|                                                                                                                                                                    | 17 Interest                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions) <b>Schedule 3</b>                     | <b>191,608</b>                     |                           |                         |                                                             |
|                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 20 Occupancy                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 21 Travel, conferences, and meetings                                                | <b>50,725</b>                      |                           |                         | <b>50,725</b>                                               |
|                                                                                                                                                                    | 22 Printing and publications                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 23 Other expenses (attach schedule) <b>Schedule 4</b>                               | <b>40,611</b>                      |                           |                         | <b>40,627</b>                                               |
|                                                                                                                                                                    | 24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23      | <b>707,878</b>                     | <b>0</b>                  | <b>0</b>                | <b>520,563</b>                                              |
|                                                                                                                                                                    | 25 Contributions, gifts, grants paid                                                | <b>12,467,029</b>                  |                           |                         | <b>10,813,960</b>                                           |
| 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                                                                                    | <b>13,174,907</b>                                                                   | <b>0</b>                           | <b>0</b>                  | <b>11,334,523</b>       |                                                             |
| 27 Subtract line 26 from line 12:                                                                                                                                  |                                                                                     |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                | <b>14,679,659</b>                                                                   |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                   |                                                                                     | <b>8,900,831</b>                   |                           |                         |                                                             |
| c <b>Adjusted net income</b> (if negative, enter -0-)                                                                                                              |                                                                                     |                                    | <b>0</b>                  |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2019)

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| <b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) |                                                                                                                                                | Beginning of year<br>(a) Book Value | End of year<br>(b) Book Value (c) Fair Market Value |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------------------------------|------------|
| <b>Assets</b>                                                                                                                                    | <b>1</b> Cash—non-interest-bearing . . . . .                                                                                                   | 333,263                             | 836,875                                             | 836,875    |
|                                                                                                                                                  | <b>2</b> Savings and temporary cash investments . . . . .                                                                                      | 11,108,198                          | 22,056,655                                          | 22,056,655 |
|                                                                                                                                                  | <b>3</b> Accounts receivable ▶                                                                                                                 |                                     |                                                     |            |
|                                                                                                                                                  | Less: allowance for doubtful accounts ▶                                                                                                        |                                     |                                                     |            |
|                                                                                                                                                  | <b>4</b> Pledges receivable ▶                                                                                                                  |                                     |                                                     |            |
|                                                                                                                                                  | Less: allowance for doubtful accounts ▶                                                                                                        |                                     |                                                     |            |
|                                                                                                                                                  | <b>5</b> Grants receivable . . . . .                                                                                                           |                                     |                                                     |            |
|                                                                                                                                                  | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .     |                                     |                                                     |            |
|                                                                                                                                                  | <b>7</b> Other notes and loans receivable (attach schedule) ▶                                                                                  |                                     |                                                     |            |
|                                                                                                                                                  | Less: allowance for doubtful accounts ▶                                                                                                        |                                     |                                                     |            |
|                                                                                                                                                  | <b>8</b> Inventories for sale or use . . . . .                                                                                                 |                                     |                                                     |            |
|                                                                                                                                                  | <b>9</b> Prepaid expenses and deferred charges . . . . .                                                                                       | 7,293                               | 12,319                                              | 12,319     |
|                                                                                                                                                  | <b>10a</b> Investments—U.S. and state government obligations (attach schedule)                                                                 |                                     |                                                     |            |
|                                                                                                                                                  | <b>b</b> Investments—corporate stock (attach schedule) . . . . . <b>Schedule 5</b>                                                             | 30,409,752                          | 33,191,309                                          | 33,191,309 |
|                                                                                                                                                  | <b>c</b> Investments—corporate bonds (attach schedule) . . . . . <b>Schedule 5</b>                                                             | 27,943,316                          | 34,410,317                                          | 34,410,317 |
|                                                                                                                                                  | <b>11</b> Investments—land, buildings, and equipment: basis ▶                                                                                  |                                     |                                                     |            |
| Less: accumulated depreciation (attach schedule) ▶                                                                                               |                                                                                                                                                |                                     |                                                     |            |
| <b>12</b> Investments—mortgage loans . . . . .                                                                                                   |                                                                                                                                                |                                     |                                                     |            |
| <b>13</b> Investments—other (attach schedule) . . . . . <b>Schedule 6</b>                                                                        | 3,491,174                                                                                                                                      | 3,537,485                           | 3,537,485                                           |            |
| <b>14</b> Land, buildings, and equipment: basis ▶                                                                                                |                                                                                                                                                |                                     |                                                     |            |
| Less: accumulated depreciation (attach schedule) ▶                                                                                               |                                                                                                                                                |                                     |                                                     |            |
| <b>15</b> Other assets (describe ▶ <b>Schedule 7 See Attachment</b> )                                                                            | 70,182                                                                                                                                         | 76,843                              | 76,843                                              |            |
| <b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .                                  | 73,363,178                                                                                                                                     | 94,121,803                          | 94,121,803                                          |            |
| <b>Liabilities</b>                                                                                                                               | <b>17</b> Accounts payable and accrued expenses . . . . .                                                                                      | 77,503                              | 63,964                                              |            |
|                                                                                                                                                  | <b>18</b> Grants payable . . . . .                                                                                                             | 5,196,172                           | 6,875,528                                           |            |
|                                                                                                                                                  | <b>19</b> Deferred revenue . . . . .                                                                                                           |                                     |                                                     |            |
|                                                                                                                                                  | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons                                                             |                                     |                                                     |            |
|                                                                                                                                                  | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .                                                                        |                                     |                                                     |            |
|                                                                                                                                                  | <b>22</b> Other liabilities (describe ▶ )                                                                                                      |                                     |                                                     |            |
|                                                                                                                                                  | <b>23 Total liabilities</b> (add lines 17 through 22) . . . . .                                                                                | 5,273,675                           | 6,939,492                                           |            |
| <b>Net Assets or Fund Balances</b>                                                                                                               | <b>Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/></b><br><b>and complete lines 24, 25, 29, and 30.</b> |                                     |                                                     |            |
|                                                                                                                                                  | <b>24</b> Net assets without donor restrictions . . . . .                                                                                      | 68,089,503                          | 87,182,311                                          |            |
|                                                                                                                                                  | <b>25</b> Net assets with donor restrictions . . . . .                                                                                         |                                     |                                                     |            |
|                                                                                                                                                  | <b>Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/></b><br><b>and complete lines 26 through 30.</b>          |                                     |                                                     |            |
|                                                                                                                                                  | <b>26</b> Capital stock, trust principal, or current funds . . . . .                                                                           |                                     |                                                     |            |
|                                                                                                                                                  | <b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund                                                                       |                                     |                                                     |            |
|                                                                                                                                                  | <b>28</b> Retained earnings, accumulated income, endowment, or other funds                                                                     |                                     |                                                     |            |
|                                                                                                                                                  | <b>29 Total net assets or fund balances</b> (see instructions) . . . . .                                                                       | 68,089,503                          | 87,182,311                                          |            |
| <b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                                            | 73,363,178                                                                                                                                     | 94,121,803                          |                                                     |            |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|                                                                                                                                                                             |          |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>1</b> 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) . . . . . | <b>1</b> | 68,089,503 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .                                                                                                                       | <b>2</b> | 14,679,659 |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ <b>Schedule 8</b> . . . . .                                                                                     | <b>3</b> | 4,413,149  |
| <b>4</b> Add lines 1, 2, and 3 . . . . .                                                                                                                                    | <b>4</b> | 87,182,311 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ . . . . .                                                                                                             | <b>5</b> |            |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . . . . .                                                      | <b>6</b> | 87,182,311 |

**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<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo, day, yr)                                                          | (d) Date sold<br>(mo, day, yr) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------|
| <b>1a See Schedule #9</b>                                                                                                                                                                               |                                            |                                                 |                                                                                             |                                |
| <b>b</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                             |                                |
| <b>c</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                             |                                |
| <b>d</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                             |                                |
| <b>e</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                             |                                |
| (e) Gross sales price                                                                                                                                                                                   | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>((e) plus (f) minus (g))                                              |                                |
| <b>a</b> 29,632,608                                                                                                                                                                                     |                                            | 22,579,535                                      | 7,053,073                                                                                   |                                |
| <b>b</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                             |                                |
| <b>c</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                             |                                |
| <b>d</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                             |                                |
| <b>e</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                             |                                |
| 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<br>as of 12/31/69       | (k) Excess of col (i)<br>over col (j), if any   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0- or<br>Losses (from col (h)) |                                |
| <b>a</b>                                                                                                                                                                                                |                                            |                                                 | 7,053,073                                                                                   |                                |
| <b>b</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                             |                                |
| <b>c</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                             |                                |
| <b>d</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                             |                                |
| <b>e</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                             |                                |
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                              |                                            |                                                 | <b>2</b>                                                                                    | 7,053,073                      |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in<br>Part I, line 8 |                                            |                                                 | <b>3</b>                                                                                    |                                |

**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.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                           | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2018                                                                                                                                                                                                                           | 10,382,966                               | 68,439,904                                   | 15.17%                                                    |
| 2017                                                                                                                                                                                                                           | 9,759,699                                | 63,848,399                                   | 15.29%                                                    |
| 2016                                                                                                                                                                                                                           | 9,797,506                                | 61,144,128                                   | 16.02%                                                    |
| 2015                                                                                                                                                                                                                           | 8,449,172                                | 66,355,262                                   | 12.73%                                                    |
| 2014                                                                                                                                                                                                                           | 7,375,880                                | 66,104,886                                   | 11.16%                                                    |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                           |                                          |                                              | <b>2</b> 70.37%                                           |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by<br>the number of years the foundation has been in existence if less than 5 years                                       |                                          |                                              | <b>3</b> 14.07%                                           |
| <b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5                                                                                                                                          |                                          |                                              | <b>4</b> 74,437,242                                       |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                             |                                          |                                              | <b>5</b> 10,476,298                                       |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            |                                          |                                              | <b>6</b> 89,008                                           |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                     |                                          |                                              | <b>7</b> 10,565,306                                       |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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<br>Part VI instructions. |                                          |                                              | <b>8</b> 11,334,523                                       |

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

|           |                                                                                                                                                                                                                                     |           |         |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |           |         |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                          | <b>1</b>  | 89,008  |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)                                                                                                            |           |         |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)                                                                                                                          | <b>2</b>  | 0       |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                                   | <b>3</b>  | 89,008  |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)                                                                                                                        | <b>4</b>  | 0       |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                      | <b>5</b>  | 89,008  |
| <b>6</b>  | Credits/Payments:                                                                                                                                                                                                                   |           |         |
| <b>a</b>  | 2019 estimated tax payments and 2018 overpayment credited to 2019                                                                                                                                                                   | <b>6a</b> | 169,915 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | <b>6b</b> |         |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | <b>6c</b> |         |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                             | <b>6d</b> |         |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                 | <b>7</b>  | 169,915 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                            | <b>8</b>  |         |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                         | <b>9</b>  | 0       |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                             | <b>10</b> | 80,907  |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> 80,907 <b>Refunded</b>                                                                                                                                     | <b>11</b> | 0       |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                       | Yes | No  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| <b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                                        |     | X   |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition<br>If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X   |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                                  |     | X   |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0                                                                                                                                                                                       |     |     |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0                                                                                                                                                                                                                 |     |     |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                                                |     | X   |
| <b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.                                                                                                                                  |     | X   |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                                 |     | X   |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                                      |     | N/A |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by <i>General Instruction T</i> .                                                                                                                                                                                  |     | X   |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                            | X   |     |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                                            | X   |     |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. ►<br>MD                                                                                                                                                                                                                                                  |     |     |
| <b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation                                                                                                                                          | X   |     |
| <b>9</b> 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                                                                                                          |     | X   |
| <b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                          |     | X   |

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

|           |                                                                                                                                                                                                                                     |           |                |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |           |                |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                          | <b>1</b>  | <b>89,008</b>  |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)                                                                                                            |           |                |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)                                                                                                                          | <b>2</b>  | <b>0</b>       |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                                   | <b>3</b>  | <b>89,008</b>  |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)                                                                                                                        | <b>4</b>  | <b>0</b>       |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                      | <b>5</b>  | <b>89,008</b>  |
| <b>6</b>  | Credits/Payments:                                                                                                                                                                                                                   |           |                |
| <b>a</b>  | 2019 estimated tax payments and 2018 overpayment credited to 2019                                                                                                                                                                   | <b>6a</b> | <b>169,915</b> |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | <b>6b</b> |                |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | <b>6c</b> |                |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                             | <b>6d</b> |                |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                 | <b>7</b>  | <b>169,915</b> |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                            | <b>8</b>  |                |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                         | <b>9</b>  | <b>0</b>       |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                             | <b>10</b> | <b>80,907</b>  |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2020 estimated tax</b> <b>80,907</b> <b>Refunded</b>                                                                                                                               | <b>11</b> | <b>0</b>       |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                       | Yes | No  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| <b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                                        |     | X   |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition<br>If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X   |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                                  |     | X   |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation ► \$ _____ (2) On foundation managers. ► \$ _____                                                                                                                                                                                |     |     |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____                                                                                                                                                                                                             |     |     |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                                                |     | X   |
| <b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.                                                                                                                                  |     | X   |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                                 |     | X   |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                                      |     | N/A |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by <i>General Instruction T</i> .                                                                                                                                                                                  |     | X   |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                           | X   |     |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                                            | X   |     |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered See instructions ►<br><b>MD</b>                                                                                                                                                                                                                                             |     |     |
| <b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation                                                                                                                                          | X   |     |
| <b>9</b> 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                                                                                                           |     | X   |
| <b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                          |     | X   |

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

|                                                                                                                                                                                                                                                                                                                                                             | Yes      | No       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>11</b> 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 . . . . .                                                                                                                                                  |          | <b>X</b> |
| <b>12</b> 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 . . . . . Attachment A . . .                                                                                                                              | <b>X</b> |          |
| <b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>                                                                                                                                                                                                  | <b>X</b> |          |
| <b>14</b> The books are in care of ► <b>Organization</b> Telephone no ► <b>410-345-3603</b><br>Located at ► <b>100 East Pratt St Baltimore MD</b> ZIP+4 ► <b>21202-1009</b>                                                                                                                                                                                 |          |          |
| <b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b> <b>N/A</b>                                                                                                              |          |          |
| <b>16</b> 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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► <b>N/A</b> |          | <b>X</b> |

**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         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1a</b> During the year, did the foundation (either directly or indirectly):<br><b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br><b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br><b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br><b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br><b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br><b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |            |
| <b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . Organizations relying on a current notice regarding disaster assistance, check here . . . . . ► <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1b</b> | <b>X</b>   |
| <b>c</b> 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? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>1c</b> | <b>X</b>   |
| <b>2</b> 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)):<br><b>a</b> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ► 20 , 20 , 20 , 20<br><b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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.) . . . . .<br><b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.<br>► 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>2b</b> | <b>N/A</b> |
| <b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |           |            |
| <b>b</b> If "Yes," did it have excess business holdings in 2019 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969; <b>(2)</b> 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 <b>(3)</b> 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.) . . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>3b</b> | <b>N/A</b> |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>4a</b> | <b>X</b>   |
| <b>b</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?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>4b</b> | <b>X</b>   |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

|           |                                                                                                                                                                                                                       |                                                                     |           |     |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------|-----|
| <b>5a</b> | During the year, did the foundation pay or incur any amount to:                                                                                                                                                       |                                                                     | Yes       | No  |
| (1)       | Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?                                                                                                                                 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |     |
| (2)       | Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?                                                                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |     |
| (3)       | Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |     |
| (4)       | Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions                                                                                   | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |           |     |
| (5)       | Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |     |
| <b>b</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 |                                                                     | <b>5b</b> | X   |
|           | Organizations relying on a current notice regarding disaster assistance, check here                                                                                                                                   | <input type="checkbox"/>                                            |           |     |
| <b>c</b>  | 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? Attachment B.                                              | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |           |     |
|           | If "Yes," attach the statement required by Regulations section 53.4945-5(d).                                                                                                                                          |                                                                     |           |     |
| <b>6a</b> | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |     |
| <b>b</b>  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                            |                                                                     | <b>6b</b> | X   |
|           | If "Yes" to 6b, file Form 8870.                                                                                                                                                                                       |                                                                     |           |     |
| <b>7a</b> | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |     |
| <b>b</b>  | If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                             |                                                                     | <b>7b</b> | N/A |
| <b>8</b>  | Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |     |

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| See Schedule # 10    |                                                           | 232,750                                   | 16,057                                                                | 20,171                                |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

**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                                                          |                                                           | 0                | 0                                                                     | 0                                     |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

**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)*

| <b>3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."</b> |                     |                  |
|------------------------------------------------------------------------------------------------------------------------|---------------------|------------------|
| (a) Name and address of each person paid more than \$50,000                                                            | (b) Type of service | (c) Compensation |
| NONE                                                                                                                   |                     | 0                |
|                                                                                                                        |                     |                  |
|                                                                                                                        |                     |                  |
|                                                                                                                        |                     |                  |
|                                                                                                                        |                     |                  |
|                                                                                                                        |                     |                  |
|                                                                                                                        |                     |                  |
| 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                                                                                                                                                                                                                                                      | NONE | 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                                                                                                                | NONE | 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.)

|          |                                                                                                                     |           |            |
|----------|---------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:         |           |            |
| <b>a</b> | Average monthly fair market value of securities . . . . .                                                           | <b>1a</b> | 68,028,100 |
| <b>b</b> | Average of monthly cash balances . . . . .                                                                          | <b>1b</b> | 4,489,916  |
| <b>c</b> | Fair market value of all other assets (see instructions) . . . . .                                                  | <b>1c</b> | 3,052,789  |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c) . . . . .                                                                     | <b>1d</b> | 75,570,804 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets . . . . .                                                      | <b>2</b>  |            |
| <b>3</b> | Subtract line 2 from line 1d . . . . .                                                                              | <b>3</b>  | 75,570,804 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) . . . . .    | <b>4</b>  | 1,133,562  |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4         | <b>5</b>  | 74,437,242 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .                                                      | <b>6</b>  | 3,721,862  |

**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.)

|           |                                                                                                                     |           |           |
|-----------|---------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6 . . . . .                                                             | <b>1</b>  | 3,721,862 |
| <b>2a</b> | Tax on investment income for 2019 from Part VI, line 5 . . . . .                                                    | <b>2a</b> | 89,008    |
| <b>b</b>  | Income tax for 2019. (This does not include the tax from Part VI) . . . . .                                         | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b . . . . .                                                                                       | <b>2c</b> | 89,008    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .                                     | <b>3</b>  | 3,632,854 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions . . . . .                                                 | <b>4</b>  |           |
| <b>5</b>  | Add lines 3 and 4 . . . . .                                                                                         | <b>5</b>  | 3,632,854 |
| <b>6</b>  | Deduction from distributable amount (see instructions) . . . . .                                                    | <b>6</b>  |           |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . . | <b>7</b>  | 3,632,854 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                               |           |            |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                    |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .                                                                         | <b>1a</b> | 11,334,523 |
| <b>b</b> | Program-related investments—total from Part IX-B . . . . .                                                                                                    | <b>1b</b> |            |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .                                           | <b>2</b>  |            |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                          |           |            |
| <b>a</b> | Suitability test (prior IRS approval required) . . . . .                                                                                                      | <b>3a</b> |            |
| <b>b</b> | Cash distribution test (attach the required schedule) . . . . .                                                                                               | <b>3b</b> |            |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                             | <b>4</b>  | 11,334,523 |
| <b>5</b> | 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 . . . . . | <b>5</b>  | 89,008     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .                                                                               | <b>6</b>  | 11,245,515 |

**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)<br>Corpus     | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------------|-------------|------------------|
| <b>1</b> Distributable amount for 2019 from Part XI, line 7 . . . . .                                                                                                                            |                   |                            |             | <b>3,632,854</b> |
| <b>2</b> Undistributed income, if any, as of the end of 2019:                                                                                                                                    |                   |                            |             |                  |
| <b>a</b> Enter amount for 2018 only . . . . .                                                                                                                                                    |                   |                            |             |                  |
| <b>b</b> Total for prior years: 20 <u>20</u> , 20 <u>    </u> , 20 <u>    </u>                                                                                                                   |                   |                            |             |                  |
| <b>3</b> Excess distributions carryover, if any, to 2019:                                                                                                                                        |                   |                            |             |                  |
| <b>a</b> From 2014 . . . . .                                                                                                                                                                     | <b>4,208,767</b>  |                            |             |                  |
| <b>b</b> From 2015 . . . . .                                                                                                                                                                     | <b>5,231,308</b>  |                            |             |                  |
| <b>c</b> From 2016 . . . . .                                                                                                                                                                     | <b>6,811,112</b>  |                            |             |                  |
| <b>d</b> From 2017 . . . . .                                                                                                                                                                     | <b>6,701,823</b>  |                            |             |                  |
| <b>e</b> From 2018 . . . . .                                                                                                                                                                     | <b>7,109,451</b>  |                            |             |                  |
| <b>f</b> <b>Total</b> of lines 3a through e . . . . .                                                                                                                                            | <b>30,062,461</b> |                            |             |                  |
| <b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>11,334,523</u>                                                                                                         |                   |                            |             |                  |
| <b>a</b> Applied to 2018, but not more than line 2a . . . . .                                                                                                                                    |                   |                            |             |                  |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .                                                                                           |                   |                            |             |                  |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .                                                                                                   |                   |                            |             |                  |
| <b>d</b> Applied to 2019 distributable amount . . . . .                                                                                                                                          |                   |                            |             | <b>3,632,854</b> |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                                    | <b>7,701,669</b>  |                            |             |                  |
| <b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .                                             |                   |                            |             |                  |
| <b>6</b> <b>Enter the net total of each column as indicated below:</b>                                                                                                                           |                   |                            |             |                  |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .                                                                                                                             | <b>37,764,130</b> |                            |             |                  |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                              |                   | <b>0</b>                   |             |                  |
| <b>c</b> 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 . . . . .      |                   |                            |             |                  |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .                                                                                                                |                   | <b>0</b>                   |             |                  |
| <b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .                                                                                 |                   |                            | <b>0</b>    |                  |
| <b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .                                                                   |                   |                            |             | <b>0</b>         |
| <b>7</b> 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) <u>ATCHC</u> . . . . . | <b>5,000</b>      |                            |             |                  |
| <b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . . . .                                                                                   | <b>4,203,767</b>  |                            |             |                  |
| <b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a . . . . .                                                                                            | <b>33,555,363</b> |                            |             |                  |
| <b>10</b> Analysis of line 9:                                                                                                                                                                    |                   |                            |             |                  |
| <b>a</b> Excess from 2015 . . . . .                                                                                                                                                              | <b>5,231,308</b>  |                            |             |                  |
| <b>b</b> Excess from 2016 . . . . .                                                                                                                                                              | <b>6,811,112</b>  |                            |             |                  |
| <b>c</b> Excess from 2017 . . . . .                                                                                                                                                              | <b>6,701,823</b>  |                            |             |                  |
| <b>d</b> Excess from 2018 . . . . .                                                                                                                                                              | <b>7,109,451</b>  |                            |             |                  |
| <b>e</b> Excess from 2019 . . . . .                                                                                                                                                              | <b>7,701,669</b>  |                            |             |                  |

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling . . . . . **▶**
- b** Check box to indicate whether the 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 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                      | N/A      | N/A           | N/A      | N/A      | N/A       |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                  | N/A      | N/A           | N/A      | N/A      | N/A       |
| <b>c</b> Qualifying distributions from Part XII, line 4, for each year listed . . . . .                                                                            | N/A      | N/A           | N/A      | N/A      | N/A       |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |          |               |          |          | N/A       |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   | N/A      | N/A           | N/A      | N/A      | N/A       |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon.                                                                                                |          |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter                                                                                                                           |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |          |               |          |          | N/A       |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                     |          |               |          |          | N/A       |
| <b>b</b> "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6, for each year listed . . . . .                     | N/A      | N/A           | N/A      | N/A      | N/A       |
| <b>c</b> "Support" alternative test—enter                                                                                                                          |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          | N/A       |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |          |               |          |          | N/A       |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .                                                                                         |          |               |          |          | N/A       |
| <b>(4)</b> Gross investment income . . . . .                                                                                                                       |          |               |          |          | N/A       |

**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.

**Online proposals accepted only. See Schedule 11 for more information**

- b** The form in which applications should be submitted and information and materials they should include:

**See Schedule 11**

- c** Any submission deadlines:

None

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Donations & grants are made to tax exempt orgs which operate for certain qualified charitable purposes**

**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)  |                                                                                                           |                                |                                  |            |
| <b>a</b> Paid during the year        |                                                                                                           |                                |                                  |            |
| See Schedule 12                      |                                                                                                           |                                |                                  | 10,813,960 |
| <b>Total</b>                         |                                                                                                           |                                | ▶ <b>3a</b>                      | 10,813,960 |
| <b>b</b> Approved for future payment |                                                                                                           |                                |                                  |            |
| See Schedule 13                      |                                                                                                           |                                |                                  | 2,514,428  |
| <b>Total</b>                         |                                                                                                           |                                | ▶ <b>3b</b>                      | 2,514,428  |

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated                           |                      | Unrelated business income |                       | Excluded by section 512, 513, or 514 |  | (e)<br>Related or exempt<br>function income<br>(See instructions) |
|--------------------------------------------------------------------------|----------------------|---------------------------|-----------------------|--------------------------------------|--|-------------------------------------------------------------------|
|                                                                          | (a)<br>Business code | (b)<br>Amount             | (c)<br>Exclusion code | (d)<br>Amount                        |  |                                                                   |
| <b>1</b> Program service revenue                                         |                      |                           |                       |                                      |  |                                                                   |
| <b>a</b> _____                                                           |                      |                           |                       |                                      |  |                                                                   |
| <b>b</b> _____                                                           |                      |                           |                       |                                      |  |                                                                   |
| <b>c</b> _____                                                           |                      |                           |                       |                                      |  |                                                                   |
| <b>d</b> _____                                                           |                      |                           |                       |                                      |  |                                                                   |
| <b>e</b> _____                                                           |                      |                           |                       |                                      |  |                                                                   |
| <b>f</b> _____                                                           |                      |                           |                       |                                      |  |                                                                   |
| <b>g</b> Fees and contracts from government agencies                     |                      |                           |                       |                                      |  |                                                                   |
| <b>2</b> Membership dues and assessments . . . . .                       |                      |                           |                       |                                      |  |                                                                   |
| <b>3</b> Interest on savings and temporary cash investments              |                      |                           | <b>14</b>             | <b>53,928</b>                        |  |                                                                   |
| <b>4</b> Dividends and interest from securities . . . . .                |                      |                           | <b>14</b>             | <b>1,542,020</b>                     |  |                                                                   |
| <b>5</b> Net rental income or (loss) from real estate:                   |                      |                           |                       |                                      |  |                                                                   |
| <b>a</b> Debt-financed property . . . . .                                |                      |                           |                       |                                      |  |                                                                   |
| <b>b</b> Not debt-financed property . . . . .                            |                      |                           |                       |                                      |  |                                                                   |
| <b>6</b> Net rental income or (loss) from personal property              |                      |                           |                       |                                      |  |                                                                   |
| <b>7</b> Other investment income . . . . .                               |                      |                           |                       |                                      |  |                                                                   |
| <b>8</b> Gain or (loss) from sales of assets other than inventory        |                      |                           | <b>18</b>             | <b>6,243,839</b>                     |  |                                                                   |
| <b>9</b> Net income or (loss) from special events . . . . .              |                      |                           |                       |                                      |  |                                                                   |
| <b>10</b> Gross profit or (loss) from sales of inventory . . . . .       |                      |                           |                       |                                      |  |                                                                   |
| <b>11</b> Other revenue: <b>a</b> _____                                  |                      |                           |                       |                                      |  |                                                                   |
| <b>b</b> _____                                                           |                      |                           |                       |                                      |  |                                                                   |
| <b>c</b> _____                                                           |                      |                           |                       |                                      |  |                                                                   |
| <b>d</b> _____                                                           |                      |                           |                       |                                      |  |                                                                   |
| <b>e</b> _____                                                           |                      |                           |                       |                                      |  |                                                                   |
| <b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .              |                      | <b>0</b>                  |                       | <b>7,839,787</b>                     |  | <b>0</b>                                                          |
| <b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e) . . . . . |                      |                           |                       | <b>7,839,787</b>                     |  | <b>7,839,787</b>                                                  |

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

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

[illegible]

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

|          |                                                                                                                                                                                                                                                                                                                                                                                              | Yes   | No |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----|
| <b>1</b> | 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?                                                                                                                                                      |       |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |       |    |
|          | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                     | 1a(1) | X  |
|          | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                             | 1a(2) | X  |
| <b>b</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  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | 1c    | X  |
| <b>d</b> | 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.

  
Signature of officer or trustee

11/2/2020  
Date

**President**  
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  
**Margaret Bradshaw**

Preparer's signature

Inspector's Signature  
Margaret A. Bradshaw

|      |      |
|------|------|
| Date | 10/2 |
|------|------|

Check ☐ if self-employed

|      |
|------|
| PTIN |
|------|

P00501222

Firm's name ▶ KPMG LLP

Firm's address ► 8350 Broad Street, Suite 900, McLean, VA 22102

Firm's EIN ▶ 13 - 5565207

|          |                |
|----------|----------------|
| Phone no | 703 - 286-8000 |
|----------|----------------|

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2019**

Name of the organization

**T. Rowe Price Foundation, Inc.**

Employer identification number

**52 - 1231953****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 foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ .....

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Name of organization

T. Rowe Price Foundation, Inc.

Employer identification number

52 - 1231953

**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                      | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                   |
|------------|----------------------------------------------------------------------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | T. Rowe Price Associates, Inc.<br><br>100 East Pratt Street<br><br>Baltimore, MD 21202 | \$ 20,014,779              | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions) |
|            |                                                                                        | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)                      |
|            |                                                                                        | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                       |
|            |                                                                                        | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                       |
|            |                                                                                        | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                       |
|            |                                                                                        | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)                      |
|            |                                                                                        | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)                      |
|            |                                                                                        | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                       |

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

|                                                               |                                                       |
|---------------------------------------------------------------|-------------------------------------------------------|
| Name of organization<br><b>T. Rowe Price Foundation, Inc.</b> | Employer identification number<br><b>52 - 1231953</b> |
|---------------------------------------------------------------|-------------------------------------------------------|

**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given              | (c)<br>FMV (or estimate)<br>(See instructions)  | (d)<br>Date received |
|---------------------------|-----------------------------------------------------------|-------------------------------------------------|----------------------|
| 1                         | 18,482,646.65 shares of<br>T. Rowe Price Government Money | \$ 18,482,647                                   | 12 / 30 / 2019       |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given              | (c)<br>FMV (or estimate)<br>(See instructions)  | (d)<br>Date received |
| 1                         | 15,576 shares of TPI Composites Incorporated              | \$ 444,617                                      | 4 / 3 / 2019         |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given              | (c)<br>FMV (or estimate)<br>(See instructions)  | (d)<br>Date received |
| 1                         | 13,446 shares of TPI Composites Incorporated              | \$ 383,816                                      | 4 / 3 / 2019         |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given              | (c)<br>FMV (or estimate)<br>(See instructions.) | (d)<br>Date received |
| 1                         | 12,646 shares of EverQuote                                | \$ 282,069                                      | 9 / 20 / 2019        |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given              | (c)<br>FMV (or estimate)<br>(See instructions)  | (d)<br>Date received |
| 1                         | 12,646 shares of EverQuote                                | \$ 353,835                                      | 11 / 15 / 2019       |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given              | (c)<br>FMV (or estimate)<br>(See instructions.) | (d)<br>Date received |
| 1                         | 2,905 shares of TransMedics                               | \$ 53,016                                       | 12 / 20 / 2019       |

**2019 FORM 990-PF**  
**T. ROWE PRICE FOUNDATION, INC.**  
**FEDERAL I.D. #52-1231953**

**Schedule 1, Part I Line 11 (column b)**

|                                         |                |
|-----------------------------------------|----------------|
| Net Investment Income (loss) from K-1s. |                |
| New Enterprise Associates, 13 LP        | \$ 171,170     |
| New Enterprise Associates, 14 LP        | 44,008         |
| New Enterprise Associates, 15 LP        | 36,632         |
|                                         | <u>251,810</u> |

**2019 FORM 990-PF**  
**T. ROWE PRICE FOUNDATION, INC.**  
**FEDERAL I.D. #52-1231953**

**Schedule 2, Part I Line 16b and 16c (columns a and d)**

|          |                             | (a) Revenue and<br>expenses per<br>books | (d) Disbursements<br>for charitable<br>purposes (cash<br>only) |
|----------|-----------------------------|------------------------------------------|----------------------------------------------------------------|
| Line 16b | Audit and Tax Services      | <u>\$ 24,950</u>                         | <u>\$ 24,250</u>                                               |
| Line 16c | Consulting Fees             | 112,224                                  | 112,224                                                        |
|          | Membership/Affiliation Fees | <u>24,862</u>                            | <u>29,839</u>                                                  |
|          |                             | <u>137,086</u>                           | <u>142,063</u>                                                 |

Attachments to IRS Form 990-PF  
T. Rowe Price Foundation, Inc.  
52-1231953  
Tax Year 2019

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**Schedule 3: Part I, Line 18 - Taxes**

| Type of tax            | Amount  |
|------------------------|---------|
| 1 Federal Excise Taxes | 191,608 |
| Total                  | 191,608 |

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**2019 FORM 990-PF**  
**T. ROWE PRICE FOUNDATION, INC.**  
**FEDERAL I.D. #52-1231953**

**Schedule 4, Part I Line 23 (columns a and d)**

|         |                               | (a) Revenue and<br>expenses per<br>books | (d) Disbursements<br>for charitable<br>purposes (cash<br>only) |
|---------|-------------------------------|------------------------------------------|----------------------------------------------------------------|
| Line 23 | Director & Officers Insurance | \$ 6,079                                 | \$ 6,129                                                       |
|         | Other Expenses                | 34,532                                   | 34,498                                                         |
|         |                               | <u>\$ 40,611</u>                         | <u>\$ 40,627</u>                                               |

Attachments to IRS Form 990-PF  
T. Rowe Price Foundation, Inc.  
52-1231953  
Tax Year 2019

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**Schedule 5: Part II, Line 10 - Investments—Government Obligations, Corporate Stocks and Bonds**

|                                  | End of Year |   |
|----------------------------------|-------------|---|
|                                  |             |   |
| Total U S Government obligations |             |   |
| Total                            | 0           | 0 |

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**Line 10b - Investments - Corporate Stock**

|   |                                   |            |            |
|---|-----------------------------------|------------|------------|
| 1 | T Rowe Price Spectrum Growth Fund | 30,934,827 | 30,934,827 |
| 2 | Marketable Equity Securities      | 2,256,482  | 2,256,482  |

|       |  |            |            |
|-------|--|------------|------------|
| Total |  | 33,191,309 | 33,191,309 |
|-------|--|------------|------------|

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**Line 10c - Investments - Corporate Bonds**

|   |                                   |            |            |
|---|-----------------------------------|------------|------------|
| 1 | T Rowe Price Spectrum Income Fund | 31,909,284 | 31,909,284 |
| 2 | T Rowe Price Short Term Bond Fund | 2,501,033  | 2,501,033  |

|       |  |            |            |
|-------|--|------------|------------|
| Total |  | 34,410,317 | 34,410,317 |
|-------|--|------------|------------|

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Attachments to IRS Form 990-PF  
T. Rowe Price Foundation, Inc.  
52-1231953  
Tax Year 2019

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Schedule 6: Part II, Line 13 - Investments—Other

| Description: |                                  | End of Year                       |                      |
|--------------|----------------------------------|-----------------------------------|----------------------|
|              |                                  | Valued at Cost<br>or Market Value | Fair Market<br>Value |
| 1            | New Enterprise Associates, 13 LP |                                   | 728,934              |
| 2            | New Enterprise Associates, 14 LP |                                   | 1,249,873            |
| 3            | New Enterprise Associates, 15 LP |                                   | 1,420,936            |
| 4            | Notes Receivable                 |                                   | 137,742              |
| 5            |                                  |                                   |                      |
| 6            |                                  |                                   |                      |
| 7            |                                  |                                   |                      |
| Total        |                                  |                                   |                      |

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|           |           |
|-----------|-----------|
| 3,537,485 | 3,537,485 |
|-----------|-----------|

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Attachments to IRS Form 990-PF  
T. Rowe Price Foundation, Inc.  
52-1231953  
Tax Year 2019

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**Schedule 7: Part II, Line 15 - Other Assets**

| Description.             | End of Year   |                   |
|--------------------------|---------------|-------------------|
|                          | Book Value    | Fair Market Value |
| 1 Interest from TRF note | 4,905         | 4,905             |
| 2 990PF Tax Receivable   | 71,938        | 71,938            |
| <b>Total</b>             | <b>76,843</b> | <b>76,843</b>     |

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Attachments to IRS Form 990-PF  
T. Rowe Price Foundation, Inc.  
52-1231953  
Tax Year 2019

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**Schedule 8: Part III, Line 5 - Other Decreases Not Included in Line**

| <u><b>2 Description</b></u>               | <u><b>Amount</b></u>    |
|-------------------------------------------|-------------------------|
| 1 Net unrealized gain on investments held | <u>4,413,149</u>        |
| Total                                     | <u><u>4,413,149</u></u> |

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**2019 FORM 990-PF**  
**T. ROWE PRICE FOUNDATION, INC.**  
**FEDERAL I.D. #52-1231953**

Schedule 9, Attachment to Part IV, line 1

| (a)<br>Description<br>of Security Sold | (b)<br>Shares sold                 | (c) Date<br>acquired | (d) Date<br>Sold | (e)<br>Gross Sales<br>Price | (g)<br>Cost or other<br>basis | (h)<br>Realized Tax<br>Gain/(Loss) |
|----------------------------------------|------------------------------------|----------------------|------------------|-----------------------------|-------------------------------|------------------------------------|
| Tableau Software Inc                   | 1,856 Donated                      | 09/01/2016           | 06/10/2019       | 312,224                     | 872                           | 311,352                            |
| Tableau Software Inc                   | 1,856 Donated                      | 06/05/2017           | 06/10/2019       | 312,339                     | 872                           | 311,467                            |
| Immunomedics, Inc                      | 6,455 Donated                      | 06/21/2018           | 03/14/2019       | 115,344                     | 34,922                        | 80,423                             |
| TPI Composites Incorporated            | 810 Donated                        | 09/20/2018           | 01/10/2019       | 22,607                      | 7,432                         | 15,175                             |
| TPI Composites Incorporated            | 3,617 Donated                      | 09/20/2018           | 01/11/2019       | 105,935                     | 33,189                        | 72,746                             |
| TPI Composites Incorporated            | 311 Donated                        | 09/20/2018           | 01/15/2019       | 9,185                       | 2,854                         | 6,331                              |
| TPI Composites Incorporated            | 1,599 Donated                      | 09/20/2018           | 01/18/2019       | 47,095                      | 14,672                        | 32,423                             |
| TPI Composites Incorporated            | 44 Donated                         | 09/20/2018           | 01/30/2019       | 1,304                       | 404                           | 900                                |
| TPI Composites Incorporated            | 1,059 Donated                      | 09/20/2018           | 01/31/2019       | 31,827                      | 9,717                         | 22,110                             |
| TPI Composites Incorporated            | 327 Donated                        | 11/19/2018           | 01/31/2019       | 9,828                       | 1,581                         | 8,246                              |
| TPI Composites Incorporated            | 1,440 Donated                      | 11/19/2018           | 01/31/2019       | 43,578                      | 6,964                         | 36,614                             |
| TPI Composites Incorporated            | 1,440 Donated                      | 11/19/2018           | 02/01/2019       | 44,110                      | 6,964                         | 37,145                             |
| TPI Composites Incorporated            | 3,642 Donated                      | 11/19/2018           | 02/04/2019       | 112,508                     | 17,614                        | 94,895                             |
| TPI Composites Incorporated            | 389 Donated                        | 11/19/2018           | 02/05/2019       | 12,147                      | 1,881                         | 10,266                             |
| TPI Composites Incorporated            | 3,147 Donated                      | 11/19/2018           | 02/13/2019       | 98,820                      | 15,220                        | 83,600                             |
| TPI Composites Incorporated            | 3,630 Donated                      | 04/03/2019           | 04/11/2019       | 107,428                     | 16,261                        | 91,168                             |
| TPI Composites Incorporated            | 3,627 Donated                      | 04/03/2019           | 04/15/2019       | 107,847                     | 16,248                        | 91,599                             |
| TPI Composites Incorporated            | 4,360 Donated                      | 04/03/2019           | 04/16/2019       | 130,557                     | 19,531                        | 111,026                            |
| TPI Composites Incorporated            | 1,405 Donated                      | 04/03/2019           | 04/17/2019       | 42,875                      | 6,294                         | 36,581                             |
| TPI Composites Incorporated            | 2,000 Donated                      | 04/03/2019           | 04/18/2019       | 61,454                      | 8,959                         | 52,495                             |
| TPI Composites Incorporated            | 554 Donated                        | 04/03/2019           | 04/22/2019       | 17,101                      | 2,482                         | 14,619                             |
| TPI Composites Incorporated            | 546 Donated                        | 04/03/2019           | 04/22/2019       | 16,854                      | 1,517                         | 15,337                             |
| TPI Composites Incorporated            | 511 Donated                        | 04/03/2019           | 04/24/2019       | 15,818                      | 1,419                         | 14,399                             |
| TPI Composites Incorporated            | 389 Donated                        | 04/03/2019           | 04/26/2019       | 12,037                      | 1,081                         | 10,957                             |
| TPI Composites Incorporated            | 412 Donated                        | 04/03/2019           | 04/29/2019       | 12,885                      | 1,144                         | 11,740                             |
| TPI Composites Incorporated            | 285 Donated                        | 04/03/2019           | 05/01/2019       | 8,822                       | 792                           | 8,031                              |
| TPI Composites Incorporated            | 303 Donated                        | 04/03/2019           | 04/30/2019       | 9,370                       | 842                           | 8,529                              |
| Everquote Inc Class A                  | 4,215 Donated                      | 09/20/2019           | 09/23/2019       | 93,205                      | 31,360                        | 61,846                             |
| Everquote Inc Class A                  | 4,220 Donated                      | 09/20/2019           | 09/25/2019       | 95,037                      | 31,397                        | 63,640                             |
| Everquote Inc Class A                  | 4,211 Donated                      | 09/20/2019           | 11/01/2019       | 91,011                      | 31,330                        | 59,681                             |
| Everquote Inc Class A                  | 4,646 Donated                      | 11/15/2019           | 11/20/2019       | 147,461                     | 34,566                        | 112,895                            |
| Everquote Inc Class A                  | 8,000 Donated                      | 11/15/2019           | 11/25/2019       | 269,282                     | 59,520                        | 209,762                            |
| Immunomedics, Inc                      | 993 equity distribution from NEA15 | 06/01/2018           | 03/14/2019       | 17,744                      | 14,170                        | 3,574                              |
| Elastic N V Stock Distribution         | 24 equity distribution from NEA13  | 03/20/2019           | 03/21/2019       | 2,113                       | 2,121                         | (8)                                |
| Elastic N V Stock Distribution         | 69 equity distribution from NEA14  | 03/20/2019           | 03/21/2019       | 6,080                       | 6,099                         | (19)                               |
| Elastic N V Stock Distribution         | 132 equity distribution from NEA14 | 03/20/2019           | 03/20/2019       | 11,892                      | 11,667                        | 225                                |
| Elastic N V Stock Distribution         | 390 equity distribution from NEA14 | 05/24/2019           | 07/11/2019       | 34,025                      | 32,620                        | 1,405                              |
| Elastic N V Stock Distribution         | 390 equity distribution from NEA14 | 05/24/2019           | 07/11/2019       | 33,050                      | 32,620                        | 430                                |
| Elastic N V Stock Distribution         | 400 equity distribution from NEA14 | 05/24/2019           | 07/19/2019       | 39,710                      | 33,456                        | 6,254                              |
| Elastic N V Stock Distribution         | 13 equity distribution from NEA14  | 05/24/2019           | 07/19/2019       | 1,302                       | 1,087                         | 215                                |
| Elastic N V Stock Distribution         | 212 equity distribution from NEA14 | 05/24/2019           | 07/22/2019       | 21,246                      | 17,732                        | 3,514                              |
| Elastic N V Stock Distribution         | 165 equity distribution from NEA13 | 05/28/2019           | 07/22/2019       | 16,536                      | 13,806                        | 2,729                              |
| Epizyme, Inc Stock Distribution        | 350 equity distribution from NEA13 | 07/09/2019           | 11/05/2019       | 4,798                       | 4,762                         | 36                                 |
| Epizyme, Inc Stock Distribution        | 355 equity distribution from NEA13 | 07/09/2019           | 11/19/2019       | 5,709                       | 4,830                         | 879                                |
| New Enterprise Associates 13, L P      | various                            | various              | various          | 277,326                     | 55,728                        | 221,598                            |
| New Enterprise Associates 14, L P      | various                            | various              | various          | 242,141                     | 70,406                        | 171,735                            |
| New Enterprise Associates 15, L P      | various                            | various              | various          | 98,919                      | 40,598                        | 58,321                             |
| TRP Spectrum Growth Fund               | Capital Gain                       | 12/20/2019           |                  | 2,206,882                   | -                             | 2,206,882                          |
| TRP Spectrum Income Fund               | Capital Gain                       | 12/20/2019           |                  | 124,585                     | -                             | 124,585                            |
| TRP Spectrum Growth Fund               | various                            | various              | various          | 7,232,668                   | 5,158,182                     | 2,074,486                          |
| TRP Short Term Bond Fund               | various                            | various              | various          | 389,259                     | 395,002                       | (5,743)                            |
| TRP Spectrum Income Fund               | various                            | various              | various          | 4,711,164                   | 4,647,492                     | 63,672                             |
| TRP Spectrum International Fund        | various                            | various              | various          | 4,514,724                   | 3,465,095                     | 1,049,629                          |
| TRP Emerging Markets Stock Fund        | various                            | various              | various          | 1,041,502                   | 841,769                       | 199,733                            |
| TRP Global Multi-Sector Bond Fund      | various                            | various              | various          | 6,081,337                   | 6,413,495                     | (332,158)                          |
| Mutual Fund True-up                    | various                            | various              | various          | -                           | 896,900                       | (896,900)                          |
|                                        |                                    |                      |                  | <b>29,632,608</b>           | <b>22,579,535</b>             | <b>7,053,073</b>                   |

2019 FORM 990-PF  
T. ROWE PRICE FOUNDATION, INC.  
FEDERAL ID #52-1231853

Schedule #10 to Part VII, Line 1

| (A) Name & Address                                                   | (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 |
|----------------------------------------------------------------------|----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| John Brothers<br>100 East Pratt Street<br>Baltimore MD 21202         | President<br>28 Hours / Week                             | \$232,750        | \$18,057                                                              | \$14,497                              |
| James M. Murphy<br>100 East Pratt Street<br>Baltimore MD 21202       | Treasurer & Trustee<br>1 Hour / Week                     | \$0              | \$0                                                                   | \$405                                 |
| Mark Wegman<br>100 East Pratt Street<br>Baltimore MD 21202           | Trustee<br>1 Hour / Week                                 | \$0              | \$0                                                                   | \$405                                 |
| Craig Watson<br>100 East Pratt Street<br>Baltimore MD 21202          | Trustee<br>1 Hour / Week                                 | \$0              | \$0                                                                   | \$405                                 |
| Renee M. Chistoff<br>100 East Pratt Street<br>Baltimore MD 21202     | Vice President & Trustee<br>1 Hour / Week                | \$0              | \$0                                                                   | \$405                                 |
| Barbara J. Burdett<br>100 East Pratt Street<br>Baltimore MD 21202    | Vice President & Trustee<br>1 Hour / Week                | \$0              | \$0                                                                   | \$405                                 |
| Heather K. McPherson<br>100 East Pratt Street<br>Baltimore MD 21202  | Vice President & Trustee<br>1 Hour / Week                | \$0              | \$0                                                                   | \$405                                 |
| David Oestreicher<br>100 East Pratt Street<br>Baltimore MD 21202     | Secretary/Vice President/Trustee<br>1 Hour / Week        | \$0              | \$0                                                                   | \$405                                 |
| Daniel O. Shackelford<br>100 East Pratt Street<br>Baltimore MD 21202 | Vice President & Trustee<br>1 Hour / Week                | \$0              | \$0                                                                   | \$406                                 |
| Robert W. Smith<br>100 East Pratt Street<br>Baltimore MD 21202       | Board Chair & Trustee<br>1 Hour / Week                   | \$0              | \$0                                                                   | \$406                                 |
| Meredith Callanan<br>100 East Pratt Street<br>Baltimore MD 21202     | Trustee<br>1 Hour / Week                                 | \$0              | \$0                                                                   | \$406                                 |
| George Roche<br>100 East Pratt Street<br>Baltimore MD 21202          | Trustee<br>1 Hour / Week                                 | \$0              | \$0                                                                   | \$406                                 |
| John Halsey<br>100 East Pratt Street<br>Baltimore MD 21202           | Trustee<br>1 Hour / Week                                 | \$0              | \$0                                                                   | \$405                                 |
| Anna Dopkin<br>100 East Pratt Street<br>Baltimore MD 21202           | Trustee<br>1 Hour / Week                                 | \$0              | \$0                                                                   | \$405                                 |
| David J. Wallick<br>100 East Pratt Street<br>Baltimore MD 21202      | Vice Chair/Vice President/Trustee<br>1 Hour / Week       | \$0              | \$0                                                                   | \$405                                 |
|                                                                      |                                                          | <u>\$232,750</u> | <u>\$18,057</u>                                                       | <u>\$20,171</u>                       |

**2019 FORM 990-PF**  
**T. ROWE PRICE FOUNDATION, INC.**  
**FEDERAL I.D. #52-1231953**

**Schedule # 11 to Part XV, Line 2b**

1 Organizations must first determine alignment with T Rowe Price Foundation offerings based on Foundation's strategic areas of interests

2 An online quiz should be taken to determine whether there is potential alignment between their organization's mission and the Foundation's giving interests

Both strategic areas of interest and the eligibility quiz can be found on the following website

<https://www.itroweprice.com/corporate/en/what-sets-us-apart/corporate-responsibility/community-commitment/trp-foundation.html>

3 Upon completion of the quiz, if the organization is presented with the opportunity, it can register on our grants portal and submit a proposal. The following information will be requested:

- a) Response to five basic questions about the organization's general philosophy and approach to its work
- b) Upload of a recently submitted grant proposal
- c) Current operating budget and sources of income
- d) Latest audited financial report (IRS Form 990 if audit is not available)
- e) List of Board of Directors with affiliations
- f) Intended outcomes of program for which funding is being requested
- g) Amount of funds requested

2019 FORM 990-PF  
T ROWE PRICE FOUNDATION INC  
FEDERAL ID # 62 1231983  
Schedule 12 to Part IV Section 3a

| Recipient                                                   | Recipient Address                                                          | Charitable Status | Purpose of Grant or Contribution | Amount       |
|-------------------------------------------------------------|----------------------------------------------------------------------------|-------------------|----------------------------------|--------------|
| AMERICAN ONLINE GIVING FOUNDATION (AOGF)                    | 200 Main Street Safety Harbor FL 34685                                     | PC                | Multiple Purposes                | 6 118 959 70 |
| Restorative Response Baltimore Inc.                         | 214 S Clinton St Baltimore Maryland 21224                                  | PC                | Arts & Culture                   | 10 000 00    |
| Adis 4 Youth                                                | PO Box 11088 Baltimore Maryland 21212-0088                                 | PC                | Education                        | 5 000 00     |
| Fractured Atlas Inc.                                        | 4431 Harcourt Rd Baltimore Maryland 21214                                  | PC                | Arts & Culture                   | 10 000 00    |
| Archdiocese of Baltimore Chancery Inc.                      | 320 Cathedral Street Baltimore Maryland 21201                              | PC                | Education                        | 50 000 00    |
| Arts Education in Maryland Schools Alliance                 | 180 West Oxford St Ste 210 Baltimore Maryland 21230                        | PC                | Arts & Culture                   | 25 000 00    |
| B&O Railroad Museum                                         | 801 W Pratt St Baltimore Maryland 21223                                    | PC                | Arts & Culture                   | 12 500 00    |
| Baltimore Area Council Boy Scouts of America                | 701 Wymen Park Dr Baltimore Maryland 21211                                 | PC                | Education                        | 12 500 00    |
| Strong City Baltimore                                       | PO Box 87348 Baltimore Maryland 21215                                      | PC                | Arts & Culture                   | 2 500 00     |
| Baltimore Chesapeake Bay Outward Bound School               | 1600 Eagle Drive Baltimore Maryland 21207                                  | PC                | Human & Social Services          | 10 000 00    |
| Baltimore City Foundation Inc.                              | 7 E Redwood Street, 9th floor Baltimore Maryland 21202                     | SO I              | Human & Social Services          | 5 000 00     |
| Baltimore City Foundation Inc.                              | 7 E Redwood Street, 9th floor Baltimore Maryland 21202                     | SO I              | Human & Social Services          | 7 500 00     |
| Strong City Baltimore                                       | PO Box 87348 Baltimore Maryland 21215                                      | PC                | Human & Social Services          | 15 000 00    |
| Baltimore Corps                                             | PO Box 87348 Baltimore Maryland 21215                                      | PC                | Human & Social Services          | 50 000 00    |
| Strong City Baltimore                                       | PO Box 87348 Baltimore Maryland 21215                                      | PC                | Arts & Culture                   | 75 000 00    |
| Baltimore Educational Scholarship Trust, Inc.               | 808 North Charles Street Baltimore Maryland 21201 5308                     | PC                | Education                        | 25 000 00    |
| Baltimore Improv Group                                      | 1727 N Charles St Baltimore Maryland 21218-4507                            | PC                | Arts & Culture                   | 2 500 00     |
| Baltimore Museum of Industry                                | 1415 Key Hwy Baltimore Maryland 21230-5115                                 | PC                | Arts & Culture                   | 10 000 00    |
| Baltimore Office of Promotion & The Arts                    | 10 E Baltimore St 10th Floor Baltimore Maryland 21202                      | PC                | Arts & Culture                   | 50 000 00    |
| Baltimore School for the Arts Foundation                    | 712 Cathedral Street Baltimore Maryland 21201                              | SO II             | Arts & Culture                   | 15 000 00    |
| Baltimore SquashWash Inc.                                   | 3800 Clipper Mill Road Baltimore Maryland 21211                            | PC                | Education                        | 7 500 00     |
| Baltimore Symphony Orchestra Inc.                           | 1212 Cathedral Street Baltimore Maryland 21201                             | PC                | Arts & Culture                   | 40 000 00    |
| Baltimore Promise Inc.                                      | 1 Village Square #131 Baltimore MD 21210                                   | PC                | Education                        | 125 000 00   |
| The Church of the Redeemer                                  | 5603 North Charles Street Baltimore Maryland 21210                         | PC                | Human & Social Services          | 2 500 00     |
| Boys & Girls Club of Pikes Peak Region                      | 1307 Aerospace Dr Colorado Springs Colorado 80918                          | PC                | Education                        | 10 000 00    |
| Fusion Partnerships Inc.                                    | Baltimore Maryland 21217                                                   | PC                | Human & Social Services          | 50 000 00    |
| Building Science Technology and Education Partnerships Inc. | PO Box 1303 Brooklandville Maryland 21022 1393                             | PC                | Education                        | 15 000 00    |
| Fusion Partnerships Inc.                                    | Baltimore Maryland 21217                                                   | PC                | Human & Social Services          | 5 000 00     |
| Care and Share Food Bank                                    | 2605 Presbiter Point Colorado Springs Colorado 80915                       | PC                | Human & Social Services          | 13 000 00    |
| CASA de Maryland Inc.                                       | 8151 15th Avenue Langley Park Maryland 20783                               | PC                | Human & Social Services          | 20 000 00    |
| CASA of the Pikes Peak Region Inc.                          | 418 S Weber Street Colorado Springs Colorado 80903                         | PC                | Human & Social Services          | 6 000 00     |
| Catholic Charities of Central Colorado                      | 228 N Cascade Ave Colorado Springs Colorado 80903                          | PC                | Human & Social Services          | 7 000 00     |
| Center Stage Associates Inc.                                | 700 North Calvert Street Baltimore Maryland 21202                          | PC                | Arts & Culture                   | 30 000 00    |
| Center Stage Associates Inc.                                | 700 North Calvert Street Baltimore Maryland 21202                          | PC                | Arts & Culture                   | 40 000 00    |
| Chesapeake Bay Foundation                                   | Philip Merrill Environmental Center 8 Herndon Ave Annapolis Maryland 21403 | PC                | Arts & Culture                   | 15 000 00    |
| Chesapeake Shakespeare Company                              | 7 S Calvert Street Baltimore Maryland 21202                                | PC                | Arts & Culture                   | 12 500 00    |
| Children's Scholarship Fund of Baltimore                    | 1000 Saint Paul Street Baltimore Maryland 21202                            | PC                | Education                        | 10 000 00    |
| CityLit Project Inc.                                        | 120 W North Avenue Suite 201 Baltimore Maryland 21201                      | PC                | Arts & Culture                   | 5 000 00     |
| Center for Urban Families                                   | 240 W Dickman St Baltimore Maryland 21230                                  | PC                | Human & Social Services          | 20 000 00    |
| Civic Works Inc.                                            | 2701 Saint Lo Drive Baltimore Maryland 21213                               | PC                | Human & Social Services          | 10 000 00    |
| Fusion Partnerships Inc.                                    | Baltimore Maryland 21217                                                   | PC                | Human & Social Services          | 10 000 00    |
| CollegeBound Foundation                                     | 300 Water St Ste 300 Baltimore Maryland 21202                              | PC                | Education                        | 20 000 00    |
| Community Concerts et Second Inc.                           | 4200 St Paul St Baltimore Maryland 21218                                   | PC                | Arts & Culture                   | 2 500 00     |
| Cool Science                                                | PO Box 50015 Colorado Springs Colorado 80949                               | PC                | Education                        | 5 000 00     |
| New Creation Urban Ministries Inc.                          | 1601 N Calhoun Street Baltimore Maryland 21284                             | PC                | Education                        | 5 000 00     |
| Strong City Baltimore                                       | PO Box 87348 Baltimore Maryland 21215                                      | PC                | Arts & Culture                   | 10 000 00    |
| Dance Happens Inc.                                          | 2557 McCulloch Street Baltimore Maryland 21217                             | PC                | Arts & Culture                   | 2 500 00     |
| Dent Education                                              | 10 E North Ave Ste 5 Baltimore Maryland 21202                              | PC                | Education                        | 5 000 00     |
| DewMore Baltimore                                           | 28 N Fulton Ave Baltimore Maryland                                         | PC                | Arts & Culture                   | 10 000 00    |
| Echoing Green                                               | 462 Seventh Avenue 13th floor New York New York 10018                      | PC                | Human & Social Services          | 50 000 00    |
| Eljah Cummings Youth Program in Israel Inc.                 | 5750 Park Heights Avenue Baltimore Maryland 21215                          | PC                | Human & Social Services          | 2 500 00     |
| Everyman Theatre Inc.                                       | 215 W Fayette St Baltimore Maryland 21201                                  | PC                | Arts & Culture                   | 10 000 00    |
| Everyman Theatre Inc.                                       | 314 W Fayette St Baltimore Maryland 21201                                  | PC                | Arts & Culture                   | 15 000 00    |
| Feeding America Tampa Bay                                   | 4702 Transport Dr Building 6 Tampa Florida 33605                           | PC                | Human & Social Services          | 10 000 00    |
| Fells Point Creative Alliance                               | The Patterson 3134 Eastern Ave Baltimore Maryland 21224                    | PC                | Arts & Culture                   | 10 000 00    |
| Fells Point Creative Alliance                               | The Patterson 3134 Eastern Ave Baltimore Maryland 21224                    | PC                | Arts & Culture                   | 30 000 00    |
| FORCE Upsetting Rape Culture                                | Towson University 8000 York Rd Towson Maryland 21022                       | PC                | Arts & Culture                   | 7 500 00     |
| Friendly Loving Opportunities                               | 5401 Loch Raven Blvd Baltimore Maryland 21239                              | PC                | Human & Social Services          | 5 000 00     |
| Girl Scouts of Central Maryland                             | 4808 Seton Drive Baltimore Maryland 21215                                  | PC                | Education                        | 12 500 00    |
| GLSEN Inc.                                                  | 8 Market Place Ste 300 Baltimore Maryland 21202                            | PC                | Human & Social Services          | 2 500 00     |
| Goucher College                                             | 1021 Dulany Valley Rd Baltimore Maryland 21204 2784                        | PC                | Human & Social Services          | 10 000 00    |
| Helping Up Mission Inc.                                     | 1020 E Baltimore St Baltimore Maryland 21202                               | PC                | Human & Social Services          | 10 000 00    |
| Helping Up Mission Inc.                                     | 1020 E Baltimore St Baltimore Maryland 21202                               | PC                | Human & Social Services          | 40 000 00    |

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| Higher Achievement                                                      | 1500 Union Ave Baltimore Maryland 21211                                                  | PC | Education               | 12 500 00  |
| Hillsborough Education Foundation                                       | 2306 N Howard Ave Tampa Florida 33607 2813                                               | PC | Education               | 15 000 00  |
| HomeBound                                                               | 180 Grand Ave Ste 925 Oakland California 94601                                           | PC | Human & Social Services | 5 000 00   |
| Fusion Partnerships Inc                                                 | Baltimore Maryland 21217                                                                 | PC | Human & Social Services | 10 000 00  |
| I AM OKAH! INC                                                          | 444 Maryland Ave Ste 34375 Baltimore Maryland 21221                                      | PC | Education               | 5 000 00   |
| IMentor                                                                 | 30 Broad Street 8th Floor New York New York 10004                                        | PC | Education               | 25 000 00  |
| Impact Hub Baltimore                                                    | 712 Cathedral Street Baltimore Maryland                                                  | PC | Arts & Culture          | 15 000 00  |
| Improving Education                                                     | 145 W Ostend St #629 Baltimore Maryland 21230                                            | PC | Education               | 15 000 00  |
| Inside Out Youth Services                                               | 223 North Wahatch Avenue Suite 101 Colorado Springs Colorado 80903                       | PC | Human & Social Services | 5 000 00   |
| Institute for Local Self-Reliance Inc.                                  | 1710 Connecticut Ave NW Washington District of Columbia 20009                            | PC | Human & Social Services | 10 000 00  |
| Irvine Natural Science Center Inc dba Irvine Nature Center              | 11201 Garrison Forest Road Owings Mills Maryland 21117                                   | PC | Arts & Culture          | 5 000 00   |
| Jewish Museum of Maryland                                               | 15 Lloyd Street Baltimore Maryland 21202                                                 | PC | Arts & Culture          | 5 000 00   |
| Junior Achievement of Tampa Bay                                         | 13707 N 22nd Street Tampa Florida 33613                                                  | PC | Education               | 18 500 00  |
| Keep Tampa Bay Beautiful                                                | 730 W Emma Street Tampa Florida 33604                                                    | PC | Education               | 10 000 00  |
| Keys Development Inc                                                    | 1201 N Collington Ave Baltimore Maryland 21213                                           | PC | Human & Social Services | 10 000 00  |
| KEYS Empowers Inc.                                                      | 7501 Liberty Rd Suite F Baltimore Maryland 21207                                         | PC | Arts & Culture          | 10 000 00  |
| Fusion Partnerships Inc                                                 | Baltimore Maryland 21217                                                                 | PC | Arts & Culture          | 10 000 00  |
| LET'S GO Boys & Girls Inc                                               | 19 Harness Creek View Court Annapolis Maryland 21403                                     | PC | Education               | 7 500 00   |
| Leveling the Playing Field                                              | 9170 Brookville Rd Silver Spring Maryland 20910                                          | PC | Human & Social Services | 10 000 00  |
| LIGHT Health & Wellness Comprehensive Services Inc.                     | 2200 N Monroe St Baltimore Maryland 21217                                                | PC | Human & Social Services | 10 000 00  |
| Live Baltimore Home Center Inc.                                         | 343 N Charles St 1st Fl Baltimore Maryland 21201                                         | PC | Human & Social Services | 10 000 00  |
| Made in Baltimore                                                       | 20 W North Ave Baltimore Maryland 21201 5904                                             | PC | Arts & Culture          | 15 000 00  |
| Marian House                                                            | 949 Gorsuch Avenue Baltimore Maryland 21218                                              | PC | Human & Social Services | 10 000 00  |
| Maryland Academy of Sciences DBA Maryland Science Center                | 601 Light St Baltimore Maryland 21230                                                    | PC | Arts & Culture          | 25 000 00  |
| Maryland Academy of Sciences DBA Maryland Science Center                | 601 Light St Baltimore Maryland 21230                                                    | PC | Arts & Culture          | 40 000 00  |
| Maryland Art Place Inc.                                                 | 218 W Saratoga St Baltimore Maryland 21201                                               | PC | Arts & Culture          | 7 500 00   |
| Maryland Business Roundtable for Education Inc.                         | Attn Maryland Business Roundtable 5520 Research Park Dr Ste 150 Baltimore Maryland 21228 | PC | Education               | 5 000 00   |
| Maryland Historical Society                                             | 201 W Monument St Baltimore Maryland 21201                                               | PC | Arts & Culture          | 7 500 00   |
| Maryland Institute College of Art                                       | 1300 W Mount Royal Ave Baltimore Maryland 21217                                          | PC | Arts & Culture          | 30 000 00  |
| Maryland Institute College of Art                                       | 1300 W Mount Royal Ave Baltimore Maryland 21217                                          | PC | Arts & Culture          | 40 000 00  |
| Maryland Lawyers for the Arts Inc.                                      | 120 W North Ave Baltimore Maryland 21201                                                 | PC | Arts & Culture          | 5 000 00   |
| Maryland New Directions Inc.                                            | 2700 N Charles St Ste 200 Baltimore Maryland 21218                                       | PC | Human & Social Services | 10 000 00  |
| Mentoring Male Teens Inc.                                               | 7811 Whistling Pines Court Ellicott City Maryland 21043                                  | PC | Human & Social Services | 5 000 00   |
| Metropolitan Ministries                                                 | 2002 N Florida Ave Tampa Florida 33602                                                   | PC | Human & Social Services | 15 000 00  |
| Center for Urban Families                                               | 240 W Dickman St Baltimore Maryland 21230                                                | PC | Human & Social Services | 10 000 00  |
| National Aquarium Inc.                                                  | 501 East Pratt St Baltimore Maryland 21202                                               | PC | Arts & Culture          | 35 000 00  |
| National Society of Black Engineers Baltimore Metropolitan Area Chapter | PO Box 2173 Ellicott City Maryland 21041-2173                                            | PC | Education               | 2 500 00   |
| New Leaders                                                             | 30 West 26th Street 10th Floor New York New York 10010                                   | PC | Education               | 75 000 00  |
| Next One Up Foundation Inc.                                             | PO Box 22503 Baltimore Maryland 21203                                                    | PC | Education               | 10 000 00  |
| No Boundaries Coalition Inc                                             | 1808 Pennsylvania Ave Baltimore Maryland 21217                                           | PC | Human & Social Services | 20 000 00  |
| Out for Justice Inc                                                     | P O Box 33468 Baltimore Maryland 21218                                                   | PC | Human & Social Services | 2 500 00   |
| Partners in Housing Inc.                                                | 455 Gold Pass Heights Colorado Springs Colorado 80906                                    | PC | Human & Social Services | 12 000 00  |
| Peabody Institute of the Johns Hopkins University                       | 1 East Mount Vernon Pl Baltimore Maryland 21202                                          | PC | Arts & Culture          | 15 000 00  |
| Philanthropy Tank                                                       | 120 S Olive Avenue Suite 300 West Palm Beach Florida 33401                               | PC | Education               | 15 000 00  |
| Pikes Peak Habitat for Humanity                                         | 2802 N Prospect Street Colorado Springs Colorado 80907                                   | PC | Human & Social Services | 5 000 00   |
| Pikes Peak United Way                                                   | 518 N Nevada Ave Colorado Springs Colorado 80903                                         | PC | Education               | 10 000 00  |
| Project Pneuma Inc.                                                     | 25 W Fayette Street Haskins Center 6th Floor Baltimore Maryland 21201                    | PC | Human & Social Services | 10 000 00  |
| Rebuilding Together Baltimore Inc.                                      | 5820 York Rd Ste T300 Baltimore Maryland 21212                                           | PC | Human & Social Services | 12 500 00  |
| Robert A. Togo Foundation                                               | 180 Grand Ave Ste 925 Oakland California 94612                                           | PC | Education               | 5 000 00   |
| Roberts House Inc.                                                      | 2510 Saint Paul Street Baltimore Maryland 21218                                          | PC | Human & Social Services | 10 000 00  |
| Rob's Barbershop Community Foundation Inc.                              | 2005 Tea Island Court Odenton Maryland 21113                                             | PC | Human & Social Services | 5 000 00   |
| Roots & Raíces Festival                                                 | 6020 Marian Drive Baltimore Maryland 21202                                               | PC | Arts & Culture          | 2 500 00   |
| Safe Alternative Foundation for Education Inc                           | 1501 W Lodging Street Baltimore Maryland 21223                                           | PC | Education               | 7 500 00   |
| ShareBaby Inc                                                           | 1792 Union Avenue Baltimore Maryland 21211                                               | PC | Human & Social Services | 10 000 00  |
| Silver Key Senior Services                                              | 1825 S Murray Blvd Colorado Springs Colorado 80918                                       | PC | Human & Social Services | 8 000 00   |
| Soccer Without Borders                                                  | 3700 Eastern Avenue Baltimore Maryland 21224                                             | PC | Education               | 5 000 00   |
| South Baltimore Learning Center                                         | 28 E Ostend St Baltimore Maryland 21230                                                  | PC | Education               | 20 000 00  |
| South Harbor Renaissance Inc.                                           | 405 Warren Ave Baltimore Maryland 21230                                                  | PC | Human & Social Services | 7 500 00   |
| Sprinkle Art Inc dba Imagination Celebration                            | P O Box 1917 Colorado Springs Colorado 80901                                             | PC | Arts & Culture          | 5 000 00   |
| Star Spangled Banner Flag House Association Inc.                        | 844 East Pratt Street Baltimore Maryland 21202-4403                                      | PC | Arts & Culture          | 2 500 00   |
| STEM Champions of Baltimore                                             | 6609 Kilmarnock Drive Catonsville Maryland 21228                                         | PC | Education               | 5 000 00   |
| Stevenson University                                                    | 1525 Greenspring Valley Rd Stevenson Maryland 21153                                      | PC | Education               | 10 000 00  |
| Tampa Bay Performing Arts Center Inc.                                   | 1010 N W C Macdines Pl Tampa Florida 33602 3720                                          | PC | Education               | 13 000 00  |
| Teach for America Baltimore                                             | 101 Park St Chelsea Massachusetts 02150                                                  | PC | Education               | 125 000 00 |
| The Baltimore Museum of Art Inc                                         | 10 Art Museum Drive Baltimore Maryland 21218-3898                                        | PC | Arts & Culture          | 40 000 00  |
| The BELL Foundation Inc.                                                | 2305 N Charles St Ste 300 Baltimore Maryland                                             | PC | Education               | 70 000 00  |
| Sung City Baltimore                                                     | PO Box 87348 Baltimore Maryland 21215                                                    | PC | Human & Social Services | 5 000 00   |
| The Bob Tellemose Foundation                                            | P O Box 449 Colorado Springs Colorado 80901                                              | PC | Human & Social Services | 5 000 00   |

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| The Children's Network Inc                                              | 10909 Memorial Hwy Tampa Florida 33615                                              | PC        | Human & Social Services | 5 000 00   |
| Strong City Baltimore                                                   | PO Box 67348 Baltimore Maryland 21215                                               | PC        | Education               | 4 000 00   |
| The Intersection                                                        | 2801 North Dukeland Street Baltimore Maryland 21218                                 | PC        | Education               | 10 000 00  |
| The Maryland Zoo in Baltimore                                           | 1876 Mansion House Dr Druid Hill Park Baltimore Maryland 21217                      | PC        | Arts & Culture          | 30 000 00  |
| The Maryland Zoo in Baltimore                                           | 1876 Mansion House Dr Druid Hill Park Baltimore Maryland 21217                      | HL        | Arts & Culture          | 40 000 00  |
| The Middle Grades Partnership Fund Attn: Baltimore Community Foundation | 808 North Charles Street Baltimore Maryland                                         | PC        | Education               | 25 000 00  |
| The National Great Blacks In Wax Museum Inc                             | 1801 East North Avenue Baltimore Maryland 21213                                     | PC        | Arts & Culture          | 10 000 00  |
| The Producers Club of Maryland Inc                                      | 34 E 25th St Baltimore Maryland 21218-5168                                          | PC        | Arts & Culture          | 10 000 00  |
| The St Paul's Schools Inc                                               | PO Box 8100 Brooklandville Maryland 21022-8100                                      | PC        | Education               | 25 000 00  |
| The Village Incorporated                                                | 9804 Boggs Rd Baltimore Maryland 21220                                              | PF        | Human & Social Services | 5 000 00   |
| Transforming Lives Community Development Corporation                    | 8020 Marlan Drive Baltimore Maryland 21215                                          | PC        | Education               | 2 500 00   |
| U Empower of Maryland                                                   | 760 Ritchie Highway Severna Park Maryland 21146                                     | PC        | Education               | 10 000 00  |
| UMBC Foundation                                                         | 1000 Hilltop Circle Administration Building 703 Baltimore Maryland 21250            | PC        | Education               | 5 000 00   |
| UMBC Foundation                                                         | 1000 Hilltop Circle Administration Building 703 Baltimore Maryland 21250            | PC        | Education               | 15 000 00  |
| United Way of Central Maryland                                          | 100 S Charles St 5th Fl PO Box 1576 Baltimore Maryland 21203                        | PC        | Human & Social Services | 25 000 00  |
| United Way Suncoast Inc                                                 | 5201 W Kennedy Blvd Ste 800 Tampa Florida 33609                                     | PC        | Education               | 20 000 00  |
| University of South Florida Foundation Inc                              | Sam & Martha Gibbons Alumni Center 4202 E Fowler Ave ALC 100 Tampa Florida 33620    | PC        | Education               | 15 000 00  |
| University of Tampa                                                     | Development and University Relations 401 W Kennedy Blvd - Box H Tampa Florida 33608 | PC        | Education               | 5 000 00   |
| Urban Teachers                                                          | 1800 Washington Blvd Ste 411 Baltimore Maryland 21230                               | PC        | Education               | 30 000 00  |
| Visit Baltimore Education & Training Foundation                         | 400 East Pratt Street Baltimore Maryland 21202                                      | PC        | Human & Social Services | 5 000 00   |
| Waterfront Partnership of Baltimore Inc                                 | 10215 Lexington Drive Suite 110 Colorado Springs Colorado 80828                     | PC        | Arts & Culture          | 10 000 00  |
| Waterfront Partnership of Baltimore Inc                                 | 10215 Lexington Drive Suite 110 Colorado Springs Colorado 80828                     | PC        | Arts & Culture          | 60 000 00  |
| Wide Angle Youth Media Inc                                              | 2601 North Howard St Ste 160 Baltimore Maryland 21218                               | PC        | Arts & Culture          | 10 000 00  |
| Wide Angle Youth Media Inc                                              | 2601 North Howard St Ste 160 Baltimore Maryland 21218                               | PC        | Arts & Culture          | 20 000 00  |
| WombWork Productions Inc                                                | 3724 Kimble Rd Baltimore Maryland 21218-2028                                        | PC        | Arts & Culture          | 5 000 00   |
| YMCA of Central Maryland                                                | 303 W Chesapeake Ave Baltimore Maryland 21204                                       | PC        | Education               | 20 000 00  |
| YMCA of Central Maryland                                                | 303 W Chesapeake Ave Baltimore Maryland 21204                                       | PC        | Education               | 25 000 00  |
| Young Audiences of Maryland Inc                                         | 2600 N Howard Street Suite 1300 Baltimore Maryland 21218                            | PC        | Arts & Culture          | 22 500 00  |
| Youth Empowered Society                                                 | 1762 Union Avenue Baltimore Maryland                                                | PC        | Human & Social Services | 10 000 00  |
| Youth Improving Non Profits For Children                                | 535 6th Avenue Suite 1400 New York New York 10018                                   | PC        | Human & Social Services | 25 000 00  |
| The Ingenuity Project                                                   | Attn: Baltimore Polytechnic Institute Baltimore Maryland 21209                      | SO III FI | Education               | 35 000 00  |
| Walters Art Museum Foundation Inc                                       | 600 N Charles St Baltimore Maryland 21201 5185                                      | SO I      | Arts & Culture          | 40 000 00  |
| A Bigger Picture Inc                                                    | PO Box 2213 Bowle Maryland 20718-2213                                               | PC        | Education               | 2 000 00   |
| Albanza for Open Society International Open Society Institute Baltimore | 201 N Charles St Suite 1300 Baltimore Maryland 21201                                | PC        | Human & Social Services | 50 000 00  |
| Art with a Heart Inc                                                    | 3000 Falls Road Mill No 1 Baltimore Maryland 21211                                  | PC        | Arts & Culture          | 10 000 00  |
| Arts Every Day                                                          | 120 W North Ave Baltimore Maryland 21201 5987                                       | PC        | Arts & Culture          | 10 000 00  |
| Arts Every Day                                                          | 120 W North Ave Baltimore Maryland 21201 5987                                       | PC        | Arts & Culture          | 75 000 00  |
| ArtsCentric                                                             | c/o Chirasy Thornton Board President Restertown Maryland 21138                      | PC        | Arts & Culture          | 10 000 00  |
| Associated Catholic Charities Inc                                       | 320 Cathedral St Baltimore Maryland 21202                                           | PC        | Human & Social Services | 30 000 00  |
| Baltimore Children's Museum Inc                                         | 35 Market Place Baltimore Maryland 21202-4002                                       | PC        | Arts & Culture          | 15 000 00  |
| Baltimore Children's Museum Inc                                         | 35 Market Place Baltimore Maryland 21202-4002                                       | PC        | Arts & Culture          | 30 000 00  |
| Baltimore Community Foundation                                          | PO Box 37422 Baltimore Maryland 21298-9388                                          | PC        | Human & Social Services | 5 000 00   |
| Baltimore Green Space                                                   | 1212 N Wolfe St Baltimore Maryland 21213                                            | PC        | Arts & Culture          | 2 500 00   |
| Baltimore Homecoming Inc                                                | 3700 O'Donnell St Ste 200 Baltimore Maryland 21224 5269                             | PC        | Arts & Culture          | 25 000 00  |
| Baltimore Hunger Project                                                | 1829 Restertown Rd Ste 430 Baltimore Maryland 21208                                 | PC        | Human & Social Services | 2 500 00   |
| Baltimore Rock Opera Society (BROS)                                     | 1539 N Calvert St 1st Floor Baltimore Maryland 21202                                | PC        | Arts & Culture          | 10 000 00  |
| Baltimore Urban Debate League                                           | 2601 N Howard St Ste 150 Baltimore Maryland 21218                                   | PC        | Education               | 10 000 00  |
| Big Brothers Big Sisters of Colorado                                    | 111 S Tejon Street Suite 302 Colorado Springs Colorado 80903                        | PC        | Education               | 5 000 00   |
| Cash Campaign of Maryland Inc                                           | 575 S Charles Street Suite 500 Baltimore Maryland 21201                             | PC        | Human & Social Services | 40 000 00  |
| Cash Campaign of Maryland Inc                                           | 575 S Charles Street Suite 500 Baltimore Maryland 21201                             | PC        | Human & Social Services | 75 000 00  |
| Catamount Institute                                                     | 740 West Caramillo St Colorado Springs Colorado 80907-7215                          | PC        | Education               | 5 000 00   |
| Center for Urban Families                                               | 240 W Dickman St Baltimore Maryland 21230                                           | PC        | Human & Social Services | 50 000 00  |
| Cheyenne Village                                                        | 6275 Lehman Drive Colorado Springs Colorado 80918                                   | PC        | Human & Social Services | 10 000 00  |
| Code in the Schools                                                     | 10 E North Ave 3rd Fl Baltimore Maryland 21202                                      | PC        | Education               | 15 000 00  |
| Colorado Consortium for Earth and Space Science Education               | 10215 Lexington Drive Suite 110 Colorado Springs Colorado 80920                     | PC        | Education               | 10 000 00  |
| Colorado Nonprofit Association                                          | 788 Sherman St Suite 240 Denver Colorado 80203                                      | PC        | Human & Social Services | 5 000 00   |
| Community Mediation Maryland Inc                                        | 310 Tulp Ave Takoma Park Maryland 20912-4339                                        | PC        | Human & Social Services | 10 000 00  |
| Community Mediation Maryland Inc                                        | 310 Tulp Ave Takoma Park Maryland 20912-4339                                        | PC        | Human & Social Services | 25 000 00  |
| Community Partnership for Child Development                             | 2330 Robinson St Colorado Springs Colorado 80904                                    | PC        | Education               | 10 000 00  |
| Council on Economic Education in Maryland                               | Towson University 8000 York Rd Towson Maryland 21252                                | PC        | Education               | 7 500 00   |
| Digital Harbor Foundation                                               | 1045 Light St Baltimore Maryland 21230-4017                                         | PC        | Education               | 10 000 00  |
| Enoch Pratt Free Library                                                | 400 Cathedral Street Baltimore Maryland 21201                                       | PC        | Arts & Culture          | 40 000 00  |
| Enoch Pratt Free Library                                                | 400 Cathedral Street Baltimore Maryland 21201                                       | PC        | Education               | 100 000 00 |
| Family & Children's Services of Central Maryland                        | 418 S Weber Street Colorado Springs Colorado 80829                                  | PC        | Human & Social Services | 5 000 00   |
| Family Tree Inc                                                         | 2108 North Charles St Baltimore Maryland 21218                                      | PC        | Human & Social Services | 12 500 00  |
| Florida Aquarium Inc                                                    | 701 Channelside Dr Tampa Florida 33602 5600                                         | PC        | Arts & Culture          | 5 000 00   |
| Frameworks of Tampa Bay Inc                                             | 402 East Oak Avenue Tampa Florida 33602 2704                                        | PC        | Education               | 8 500 00   |
| Fuel Fund of Maryland                                                   | 1800 Washington Blvd Suite 410 Baltimore Maryland 21230                             | PC        | Human & Social Services | 5 000 00   |

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| Fund for Educational Excellence, Inc.                                          | 800 N Charles St Ste 400 Baltimore Maryland 21201                 | PC | Education               | 5 000 00   |
| Fund for Educational Excellence, Inc.                                          | 800 N Charles St Ste 400 Baltimore Maryland 21201                 | PC | Education               | 15 000 00  |
| Fund for Educational Excellence, Inc.                                          | 800 N Charles St Ste 400 Baltimore Maryland 21201                 | PC | Education               | 25 000 00  |
| Fund for Educational Excellence, Inc.                                          | 800 N Charles St Ste 400 Baltimore Maryland 21201                 | PC | Education               | 30 000 00  |
| Cay Loebian Bisexual Transgender Community Center of Baltimore LTD             | 2530 N Charles St 3rd Fl Baltimore Maryland 21218                 | PC | Human & Social Services | 5 000 00   |
| Generosity Global                                                              | 9250 Bendix Rd Columbia Maryland 21045-1832                       | PC | Human & Social Services | 7 000 00   |
| Goodwill Industries of the Chesapeake                                          | 222 E Redwood St Baltimore Maryland 21202                         | PC | Human & Social Services | 25 000 00  |
| Greater Baltimore Cultural Alliance                                            | 120 West North Avenue Baltimore Maryland 21201                    | PC | Arts & Culture          | 10 000 00  |
| High Plains Helping Hands, Inc.                                                | 830 East Pratt Street Baltimore Maryland                          | PC | Human & Social Services | 8 500 00   |
| Holistic Life Foundation                                                       | 2601 N Howard St Ste 130 Baltimore Maryland 21218-4964            | PC | Education               | 12 000 00  |
| Holistic Life Foundation                                                       | 2601 N Howard St Ste 130 Baltimore Maryland 21218-4964            | PC | Education               | 30 000 00  |
| House of Ruth Maryland                                                         | 2201 Argonne Drive Baltimore Maryland 21218                       | PC | Human & Social Services | 20 000 00  |
| House of Ruth Maryland                                                         | 2201 Argonne Drive Baltimore Maryland 21218                       | PC | Human & Social Services | 40 000 00  |
| Humane Society of Tampa Bay                                                    | 3607 N Armenia Ave Tampa Florida 33607                            | PC | Arts & Culture          | 10 000 00  |
| Innovation Works, Inc.                                                         | 1400 Greenmount Avenue Suite B01 Baltimore Maryland 21202         | PC | Human & Social Services | 15 000 00  |
| Intersection of Change                                                         | P O Box 12764 1928 Pennsylvania Avenue Baltimore Maryland 21217   | PC | Arts & Culture          | 5 000 00   |
| Job Opportunities Task Force (JOTF)                                            | 201 N Charles Street Suite 2404 Baltimore Maryland 21202-3372     | PC | Human & Social Services | 15 000 00  |
| Junior Achievement of Central Maryland, Inc.                                   | 1118 Ward St Baltimore Maryland                                   | PC | Human & Social Services | 15 000 00  |
| Junior Achievement of Central Maryland, Inc.                                   | 1118 Ward St Baltimore Maryland                                   | PC | Human & Social Services | 40 000 00  |
| Junior Achievement of Southern Colorado, Inc.                                  | 611 N Weber St Ste 201 Colorado Springs Colorado 80904            | PC | Education               | 10 000 00  |
| Larkin Street Youth Services                                                   | 134 Golden Gate Ave San Francisco California 94109                | PC | Human & Social Services | 12 500 00  |
| Living Classrooms Foundation                                                   | 802 S Caroline St Baltimore Maryland 21231                        | PC | Human & Social Services | 25 000 00  |
| Living Classrooms Foundation                                                   | 802 S Caroline St Baltimore Maryland 21231                        | PC | Human & Social Services | 40 000 00  |
| Loyola University Maryland, Inc.                                               | Office of Advancement Baltimore Maryland 21210                    | PC | Human & Social Services | 10 000 00  |
| Loyola University Maryland, Inc.                                               | Office of Advancement Baltimore Maryland 21210                    | PC | Education               | 10 000 00  |
| Maryland African American Museum Corporation                                   | 830 East Pratt Street Baltimore Maryland 21202                    | PC | Arts & Culture          | 10 000 00  |
| Maryland Food Bank, Inc.                                                       | 2200 Halethorpe Farms Road Baltimore Maryland 21227               | PC | Human & Social Services | 30 000 00  |
| Meats on Wheels of Central Maryland, Inc.                                      | 515 S Haven St Baltimore Maryland 21224                           | PC | Human & Social Services | 5 000 00   |
| Mentoring Mentors, Inc.                                                        | 3447 Centage Hall Circle #103 Randallstown Maryland 21133         | PC | Human & Social Services | 33 000 00  |
| Morgan State University Foundation, Inc.                                       | 1700 E Cold Spring Ln Truth Hall RM 208 Baltimore Maryland 21251  | PC | Arts & Culture          | 10 000 00  |
| Mount Carmel Center of Excellence                                              | 530 Communication Cir Colorado Springs Colorado 80905             | PC | Human & Social Services | 7 500 00   |
| Moveable Feast                                                                 | 801 N Milton Ave Baltimore Maryland 21205                         | PC | Human & Social Services | 7 500 00   |
| Neighborhood Trust Financial Partners                                          | 530 West 156th St 4th Fl New York New York 10032                  | PC | Human & Social Services | 75 000 00  |
| Oakland School for the Arts Charter High School                                | 530 18th St Oakland California 94612-0000                         | PC | Education               | 12 500 00  |
| Paul's Place, Inc.                                                             | 1118 Ward St Baltimore Maryland 21230                             | PC | Human & Social Services | 15 000 00  |
| Paul's Place, Inc.                                                             | 1118 Ward St Baltimore Maryland 21230                             | PC | Human & Social Services | 30 000 00  |
| Ready At Five                                                                  | 7 E Redwood Street 8th floor Baltimore Maryland 21202             | PC | Education               | 5 000 00   |
| Ready At Five                                                                  | 7 E Redwood Street 8th floor Baltimore Maryland 21202             | PC | Education               | 15 000 00  |
| Roca, Inc.                                                                     | 101 Park St Chelsea Massachusetts 02150-2771                      | PC | Arts & Culture          | 200 000 00 |
| Rocky Mountain Field Institute                                                 | 815 S 25th St Colorado Springs Colorado 80904-3213                | PC | Arts & Culture          | 5 000 00   |
| San Francisco Food Bank                                                        | 900 Pennsylvania Avenue San Francisco California 94107            | PC | Human & Social Services | 12 500 00  |
| Sinai Hospital of Baltimore                                                    | Department of Development Baltimore Maryland 21215-5218           | PC | Human & Social Services | 10 000 00  |
| Single Carol Theatre                                                           | 3001 Old York Rd Baltimore Maryland 21218                         | PC | Arts & Culture          | 10 000 00  |
| Special Olympics Florida Hillsborough County                                   | 2202 N Westshore Blvd Ste 200 Tampa Florida 33607                 | PC | Human & Social Services | 9 000 00   |
| Special Olympics Maryland                                                      | 3701 Commerce Dr Ste 103 Baltimore Maryland 21227                 | PC | Human & Social Services | 2 500 00   |
| Springs Rescue Mission                                                         | 5 W Las Vegas St Colorado Springs Colorado 80903-4217             | PC | Human & Social Services | 8 000 00   |
| St Francis Society Animal Rescue                                               | PO BOX 281614 TAMPA Florida 33685-1614                            | PC | Arts & Culture          | 4 000 00   |
| St Francis Neighborhood Center                                                 | PO Box 12279 Baltimore Maryland 21281                             | PC | Education               | 25 000 00  |
| St Francis Neighborhood Center                                                 | PO Box 12279 Baltimore Maryland 21281                             | PC | Education               | 10 000 00  |
| St Vincent de Paul of Baltimore, Inc.                                          | 2305 N Charles St Ste 300 Baltimore Maryland 21218                | PC | Education               | 5 000 00   |
| St Vincent de Paul of Baltimore, Inc.                                          | 2305 N Charles St Ste 300 Baltimore Maryland 21218                | PC | Human & Social Services | 20 000 00  |
| Strong City Baltimore                                                          | PO Box 67348 Baltimore Maryland 21215                             | PC | Human & Social Services | 10 000 00  |
| Tampa Museum of Art                                                            | 120 W Gasparilla Plaza Tampa Florida 33602                        | PC | Arts & Culture          | 8 000 00   |
| TESSA                                                                          | 435 Gold Pass Heights Colorado Springs Colorado 80908             | PC | Human & Social Services | 10 000 00  |
| The Baltimore Station, Inc.                                                    | 140 W West Street Baltimore Maryland 21220-0144                   | PC | Human & Social Services | 10 000 00  |
| The Baltimore Youth Alliance, Inc.                                             | 6101 Loch Raven Boulevard Suite 408 Baltimore Maryland 21239      | PC | Education               | 10 000 00  |
| The Bon Secours of Maryland Foundation, Inc. DBA Bon Secours Community Welfare | 26 N Fulton Ave Baltimore Maryland 21223                          | PC | Human & Social Services | 10 000 00  |
| The Bon Secours of Maryland Foundation, Inc. DBA Bon Secours Community Welfare | 26 N Fulton Ave Baltimore Maryland 21223                          | PC | Human & Social Services | 25 000 00  |
| The Home Front Cares                                                           | 1120 N Circle Drive Ste 230 Colorado Springs Colorado 80909       | PC | Human & Social Services | 5 000 00   |
| The Junior League of Tampa, Inc.                                               | 87 Columbia Dr Tampa Florida 33608                                | PC | Education               | 4 000 00   |
| The Literacy Lab                                                               | 1400 18th Street NW Ste 410 Washington District of Columbia 20036 | PC | Education               | 10 000 00  |
| The Maryland Book Bank                                                         | 1794 Union Avenue Baltimore Maryland 21211                        | PC | Education               | 12 000 00  |
| The Samaritan Community, Inc.                                                  | 1407 Bolton St Baltimore Maryland 21217-4202                      | PC | Human & Social Services | 7 500 00   |
| The Women's Housing Coalition, Inc.                                            | 119 E 25th St Baltimore Maryland 21218                            | PC | Human & Social Services | 5 000 00   |
| Thread                                                                         | PO Box 1584 Baltimore Maryland 21203                              | PC | Education               | 40 000 00  |
| Towson University Foundation, Inc.                                             | University Advancement Towson Maryland 21252-0001                 | PC | Education               | 10 000 00  |
| United Negro College Fund, Inc.                                                | 220 Montgomery Street, Suite 1120 San Francisco California 94104  | PC | Arts & Culture          | 12 500 00  |
| University of Baltimore Foundation                                             | 1130 N Charles St Baltimore Maryland 21201                        | PC | Education               | 10 000 00  |

2019 FORM 990-PF  
T. ROWE PRICE FOUNDATION, INC.  
FEDERAL ID # 52-1231853  
Schedule 12 to Part XV, Section 3a

University of Colorado Foundation  
University of Colorado Foundation  
University of Maryland Baltimore Foundation, Inc.  
Urban Peak Colorado Springs

1420 Austin Bluffs Pkwy Colorado Springs Colorado 80918  
1420 Austin Bluffs Pkwy Colorado Springs Colorado 80918  
620 W. Lexington Street 2nd Floor Baltimore Maryland 21201-1541  
1700 E Cold Spring Ln Truth Hall, RM 208 Baltimore Maryland

PC  
PC  
PC  
PC

Arts & Culture  
Education  
Education  
Human & Social Services

5,000.00  
30,000.00  
10,000.00  
10,000.00

10,813,859.70

2019 FORM 990-PF  
T ROWE PRICE FOUNDATION, INC  
FEDERAL ID # 52-1231953  
Schedule 13 to Part XV, Section 3b

| Recipient                                | Recipient Address                      | Charitable Status | Purpose of Grant or Contribution | Amount              |
|------------------------------------------|----------------------------------------|-------------------|----------------------------------|---------------------|
| AMERICAN ONLINE GIVING FOUNDATION (AOGF) | 200 Main Street Safety Harbor FL 34695 | PC                | Multiple Purposes                | 2,514,428.22        |
|                                          |                                        |                   |                                  | <u>2,514,428.22</u> |

**2019 FORM 990-PF  
T. ROWE PRICE FOUNDATION, INC.  
FEDERAL I.D. #52-1231953**

**Attachment A, Part VII-A Line 12**

In 2019, T. Rowe Price Foundation utilized the American Online Giving Foundation (AOGF) to distribute funds to eligible charities on its behalf. AOGF is a 501(c)(3) 170(b)(1)(A)(vi) public charity and make distributions to other charitable entities by way of donor advised funds. The Foundation treated all distributions in 2019 to AOGF as qualifying distributions and will ultimately go to tax-exempt organizations that operate to promote and further exclusively charitable, religious, educational and scientific purposes.

**2019 FORM 990-PF  
T. ROWE PRICE FOUNDATION, INC.  
FEDERAL I.D. #52-1231953**

**Attachment B, Part VII-B Line 5C - Expenditure Responsibility Statement**

Grantee's Name: The Village Incorporated  
Grantee's Address: 9804 Biggs Rd. Baltimore, Maryland 21220  
Grant Date: 9/20/19  
Grant Amount: \$5,000  
Grant Purpose: mission-related programs and operations  
Amount Expended: \$5,000  
Any Diversion: No  
Dates of Reports: 08/17/2020  
Verification Date: 08/17/2020  
Results of Verification: Funding expended meets the stated purpose of grant.

2019 Form 990-PF  
T. Rowe Price Foundation  
EIN: 52-1231953

Attachment C, Part XIII Line 7

ELECTION TO TREAT UNUSED PRIOR YEAR CORPUS DISTRIBUTIONS AS CURRENT  
YEAR CORPUS DISTRIBUTIONS

T. Rowe Price Foundation  
52-1231953  
Calendar year 2019

Pursuant to Reg. 53.4942(a)-3(c)(2)(iv), the above referenced foundation hereby elects to treat, as a current corpus distribution, the following unused prior tax year's (years') distributions that were treated as corpus distributions under Reg. 53.4942(a)-3(d)(1)(iii) in such prior tax year(s):

| <u>Tax year</u> | <u>Amount</u> |
|-----------------|---------------|
|-----------------|---------------|

|      |            |
|------|------------|
| 2014 | \$5,000.00 |
|------|------------|

|                                                                                   |           |           |
|-----------------------------------------------------------------------------------|-----------|-----------|
|  | President | 11/2/2020 |
| Signed                                                                            | Title     | Date      |