EXTENDED TO MARCH 15, 2021

29491086075031 ~~2949108607503~~ 1

2949108607501 1

200A

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning MAY 1, 2019 , and ending APR 30, 2020

Name of foundation
MARY JEAN AND OLIVER TRAVERS FOUNDATION, INC.

A Employer identification number
52-6056360

Number and street (or P O box number if mail is not delivered to street address)
15815 YEOHO ROAD

Room/suite

B Telephone number
443-286-8545

6

City or town, state or province, country, and ZIP or foreign postal code
SPARKS, MD 21152

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

04

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

3A

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 7,891,695.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d), must be on cash basis.)

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

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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	4,715.	4,715.		STATEMENT 1
	4	Dividends and interest from securities	116,648.	116,648.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,992,549.			
	b	Gross sales price for all assets on line 6a 9,605,313.				
	7	Capital gain net income (from Part IV, line 2)		3,992,549.		
	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)				
	11	Other income				
	12	**Total** Add lines 1 through 11	4,113,912.	4,113,912.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	1,764.	1,764.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 4	11,757.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	534.	0.		0.
	22	Printing and publications				
	23	Other expenses STMT 5	32,642.	32,642.		0.
	24	**Total operating and administrative expenses** Add lines 13 through 23	46,697.	34,406.		0.
	25	Contributions, gifts, grants paid	290,300.			290,300.
	26	**Total expenses and disbursements.** Add lines 24 and 25	336,997.	34,406.		290,300.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	3,776,915.			
	b	**Net investment income** (if negative, enter -0-)		4,079,506.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
B091 DEC 16 2020 IRS-OSC
OGDEN, UT

SCANNED MAY 04 2021

923501 12-17-19 LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **990-PF** (2019)

09291110 138583 719700 2019.05000 MARY JEAN AND OLIVER TRAVER 719700_1

G20

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	862,717.	229,868.	229,868.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	5,800.	8,820.	8,820.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	3,358,990.	0.	0.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	1,248,470.	7,952,069.	7,653,007.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,475,977.	8,190,757.	7,891,695.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	5,475,977.	8,190,757.	
	29 **Total net assets or fund balances**	5,475,977.	8,190,757.	
	30 **Total liabilities and net assets/fund balances**	5,475,977.	8,190,757.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	5,475,977.
2	Enter amount from Part I, line 27a	2	3,776,915.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,252,892.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	1,062,135.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	8,190,757.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	9,605,313.		5,612,764.	3,992,549.

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				3,992,549.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } — 2 — 3,992,549.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2018	511,368.	7,695,115.	.066454
2017	370,758.	7,237,428.	.051228
2016	239,950.	6,339,412.	.037851
2015	248,600.	5,993,220.	.041480
2014	197,600.	5,217,118.	.037875

2	**Total** of line 1, column (d)	2	.234888
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.046978
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	7,944,891.
5	Multiply line 4 by line 3	5	373,235.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	40,795.
7	Add lines 5 and 6	7	414,030.
8	Enter qualifying distributions from Part XII, line 4	8	290,300.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	81,590.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			2	0.
3 Add lines 1 and 2			3	81,590.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	81,590.
6 Credits/Payments:				
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	8,820.		
b Exempt foreign organizations - tax withheld at source	6b	0.		
c Tax paid with application for extension of time to file (Form 8868)	6c	94,000.		
d Backup withholding erroneously withheld	6d	0.		
7 Total credits and payments. Add lines 6a through 6d			7	102,820.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	106.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	21,124.
11 Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 21,124. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by *General Instruction T*			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ MD			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ TOM TRAVERS Telephone no. ▶ 443-286-8545

Located at ▶ 15815 YEOHO ROAD, SPARKS, MD ZIP+4 ▶ 21152

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year, did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______ , ______ , ______ , ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		X

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

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

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

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

(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
TOM TRAVERS 15815 YEOHO ROAD SPARKS, MD 21152	PRESIDENT/DIRECTOR 0.00	0.	0.	0.
ROBERT TRAVERS 726 MILDAM ROAD TOWSON, MD 21286	SECRETARY/TREASURER/DIR 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Form **990-PF** (2019)

923551 12-17-19

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	6,063,824.
b	Average of monthly cash balances		1b	2,002,055.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	8,065,879.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	8,065,879.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	120,988.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	7,944,891.
6	**Minimum investment return** Enter 5% of line 5		6	397,245.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	397,245.
2a	Tax on investment income for 2019 from Part VI, line 5	2a 81,590.		
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	81,590.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	315,655.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	315,655.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	315,655.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	290,300.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	290,300.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	290,300.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					315,655.
2 Undistributed income, if any, as of the end of 2019					
a Enter amount for 2018 only				0.	
b Total for prior years: ____ , ____ , ____			0.		
3 Excess distributions carryover, if any, to 2019:					
a From 2014					
b From 2015					
c From 2016					
d From 2017					
e From 2018	55,134.				
f **Total** of lines 3a through e		55,134.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 290,300.					
a Applied to 2018, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2019 distributable amount					290,300.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))		25,355.			25,355.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		29,779.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2020** Subtract lines 7 and 8 from line 6a		29,779.			
10 Analysis of line 9:					
a Excess from 2015					
b Excess from 2016					
c Excess from 2017					
d Excess from 2018	29,779.				
e Excess from 2019					

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

TOM TRAVERS, 443-286-8545
15815 YEOHO ROAD, SPARKS, MD 21152

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

TYPEWRITTEN LETTER

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:

IRC 501 (C)(3) TAX EXEMPT ORGANIZATIONS ONLY

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED LISTING	NONE	IRC 501 (C)(3)	UNRESTRICTED	290,300.
Total			▶ 3a	290,300.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4,715.	
4 Dividends and interest from securities			14	116,648.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	3,992,549.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		4,113,912.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 4,113,912.

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

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

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

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

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

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

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

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
N/A		

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: [signature] Date: 11/30/20 Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
HENRY A. GRANDIZIO	[signature]	11/11/20		P00040061

Firm's name ▶ GRANDIZIO, WILKINS, LITTLE & MATTHEWS — Firm's EIN ▶ 52-2334868

Firm's address ▶ 954 RIDGEBROOK ROAD, SUITE 200
SPARKS, MD 21152 — Phone no. 410-494-0885

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MORGAN STANLEY LT CAP DISTRIB			
b	2000 SHS EXPEDITORS INTL WASH INC	D	07/29/14	05/03/19
c	1000 SHS EXPEDITORS INTL WASH INC	D	07/29/14	05/07/19
d	1500 SHS ACTIVISION BLIZZARD INC		08/31/17	05/03/19
e	7000 SHS FISERV INC WISCONSIN	D	07/29/14	08/29/19
f	15134 SHS AMERICAN NEW PERSPECTIVE A			
g	6000 SHS T ROWE PRICE GROUP	D	02/27/13	08/29/19
h	12335 SHS AMERICAN CAP WRLD GR & INC A			
i	896 SHS AMERICAN CAP WRLD GR & INC A			
j	4500 SHS MICROSOFT CORP		12/23/13	08/29/19
k	3200 SHS BIO-TECHNE CORP	D	07/29/14	08/29/19
l	5000 SHS WASTE MGMT INC (DELA)			
m	3000 SHS CROWN CASTLE INTL CORP	D	02/27/13	08/29/19
n	2100 SHS APPLE INC		12/23/13	08/29/19
o	4850 SHS CITIGROUP INC NEW			08/29/19

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	87,097.			87,097.
b	156,355.		31,056.	125,299.
c	74,661.		15,528.	59,133.
d	69,770.		99,485.	-29,715.
e	755,353.		22,945.	732,408.
f	666,342.		581,666.	84,676.
g	660,809.		75,006.	585,803.
h	587,510.		588,616.	-1,106.
i	42,687.		39,532.	3,155.
j	621,520.		166,181.	455,339.
k	615,588.		37,423.	578,165.
l	595,043.		277,574.	317,469.
m	438,331.		3,322.	435,009.
n	437,876.		170,344.	267,532.
o	309,794.		306,796.	2,998.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				87,097.
b				125,299.
c				59,133.
d				-29,715.
e				732,408.
f				84,676.
g				585,803.
h				-1,106.
i				3,155.
j				455,339.
k				578,165.
l				317,469.
m				435,009.
n				267,532.
o				2,998.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

923591
04-01-19

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1400 SHS AMGEN INC		12/22/16	08/29/19
b	4500 SHS BB&T CORP		12/23/13	08/29/19
c	2700 SHS WALGREENS BOOTS ALLIANCE INC		12/23/13	08/29/19
d	2875 SHS AQUA AMER INC		12/23/09	08/29/19
e	2400 SHS BRISTOL MYERS SQUIBB CO		09/06/01	08/29/19
f	3000 SHS CENTURY LINK INC	D	09/13/13	08/29/19
g	447 SHS VERIZON COMMUNICATIONS		02/21/14	08/29/19
h	9578 SHS NUVEEN EQUITY LONG/SHORT I			02/18/20
i	3722 SHS BLACKROCK DYNAMIC HI INC INST			02/18/20
j	9291 SHS ALGER SMALL CAP FOCUS Z			02/18/20
k	400 SHS IBM CORP		11/25/19	02/18/20
l	2500 SHS IMPERIAL BRANDS PLC SPD ADR		11/25/19	02/18/20
m	7670 SHS ENERGY TRANSFER LP COM UT LTD			08/29/20
n	4500 SHS ENERGY TRANSFER LP COM UT LTD		11/25/19	02/18/20
o	600 SHS DINE BRANDS GLOBAL INC		11/25/19	02/18/20

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	288,075.		204,989.	83,086.
b	213,670.		167,196.	46,474.
c	136,082.		157,787.	-21,705.
d	127,391.		41,184.	86,207.
e	115,044.		3,938.	111,106.
f	33,814.		92,576.	-58,762.
g	25,733.		21,507.	4,226.
h	410,235.		400,000.	10,235.
i	297,781.		285,000.	12,781.
j	220,000.		207,363.	12,637.
k	60,105.		53,890.	6,215.
l	58,874.		54,080.	4,794.
m	102,412.		133,804.	-31,392.
n	56,590.		55,125.	1,465.
o	55,326.		48,679.	6,647.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				83,086.
b				46,474.
c				-21,705.
d				86,207.
e				111,106.
f				-58,762.
g				4,226.
h				10,235.
i				12,781.
j				12,637.
k				6,215.
l				4,794.
m				-31,392.
n				1,465.
o				6,647.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

923591
04-01-19

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a	1500 SHS BP PLC ADR		11/25/19	02/18/20
b	800 SHS GILEAD SCIENCE		11/25/19	02/18/20
c	2250 SHS MPLX LP COM UNIT REP LTD		11/25/19	02/18/20
d	1250 SHS CHINA MOBILE LTD		11/25/19	02/18/20
e	6000 SHS GENERAL MTRS CO		12/22/16	08/29/19
f	1500 SHS GENERAL MTRS CO		11/25/19	02/18/20
g	500 SHS ALEXION PHARM INC		11/25/19	02/18/20
h	700 SHS ANHEUSER BUSCH INBEV SA SPON		11/25/19	02/18/20
i	1500 SHS SCHLUMBERGER LTD		11/25/19	02/18/20
j	3000 SHS CORECIVIC INC		11/25/19	02/18/20
k	927 SHS VODAFONE GROUP PLC		12/23/09	08/29/19
l	2500 SHS VODAFONE GROUP PLC		11/25/19	02/18/20
m	350 SHS SIMON PPTY GROUP INC		11/25/19	02/18/20
n	1000 SHS TOTAL S A SPON ADR		11/25/19	02/18/20
o	20000 SHS EATON VANCE ENHNCD EQ INC			02/19/20

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	53,838.		57,895.	-4,057.
b	53,607.		53,294.	313.
c	53,580.		51,778.	1,802.
d	53,024.		49,375.	3,649.
e	221,573.		218,135.	3,438.
f	51,967.		53,498.	-1,531.
g	51,496.		56,080.	-4,584.
h	51,283.		55,485.	-4,202.
i	50,662.		54,929.	-4,267.
j	50,144.		45,558.	4,586.
k	17,534.		39,304.	-21,770.
l	48,726.		50,524.	-1,798.
m	48,589.		51,943.	-3,354.
n	48,532.		54,140.	-5,608.
o	378,427.		334,981.	43,446.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-4,057.
b				313.
c				1,802.
d				3,649.
e				3,438.
f				-1,531.
g				-4,584.
h				-4,202.
i				-4,267.
j				4,586.
k				-21,770.
l				-1,798.
m				-3,354.
n				-5,608.
o				43,446.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

923591
04-01-19

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	43253 SHS AMERICAN NEW PERSPECTIVE		12/21/18	08/29/19
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	52,463.		43,253.	9,210.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				9,210.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	3,992,549.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-01-19

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ENERGY TRANSFER LP	261.	261.	
MORGAN STANLEY	4,454.	4,454.	
TOTAL TO PART I, LINE 3	4,715.	4,715.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ENERGY TRANSFER LP	400.	0.	400.	400.	
MORGAN STANLEY/SMITH BARNEY	116,237.	0.	116,237.	116,237.	
MPLX LP	11.	0.	11.	11.	
TO PART I, LINE 4	116,648.	0.	116,648.	116,648.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & AUDIT FEES	1,764.	1,764.		0.
TO FORM 990-PF, PG 1, LN 16B	1,764.	1,764.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	11,757.	0.		0.
TO FORM 990-PF, PG 1, LN 18	11,757.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	21,660.	21,660.		0.
MANAGEMENT FEES	4,500.	4,500.		0.
ENERGY TRANSFER LP	4,459.	4,459.		0.
MPLX LP	2,023.	2,023.		0.
TO FORM 990-PF, PG 1, LN 23	32,642.	32,642.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
TAX BASIS ADJUSTMENT	1,062,071.
NON-DEDUCTIBLE FLOW THROUGH EXPENSES	20.
PENALTY	44.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,062,135.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	7,952,069.	7,653,007.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,952,069.	7,653,007.

Mary Jean and Oliver Travers Foundation, Inc.				
FEIN 52-6056360				
Schedule of Charitable Contributions				
For the Year ended 4/30/20				
Goucher College		500 00		1021 Dulaney Valley Road, Baltimore, MD 21204
The Manor Conservancy		500.00		P O Box 408, Monkton, MD 21111
The Father's Heart Foundation		1,000 00		P O Box 88, Dry Ridge, KY 41035
The Family Tree		2,500 00		2108 N Charles St, Baltimore, MD 21218
Daughters of the American Revolution		1,000 00		1776 D Street NW, Washington, DC 20006
National Multiple Sclerosis Society		1,000 00		1100 New York Ave NW #440E, Washington, DC 20005
HopeWell Cancer Support		500 00		10628 Falls Rd, Lutherville-Timonium, MD 21093
Church of the Redeemer		4,000 00		5603 N Charles St, Baltimore, MD 21210
Network for Good		2,000 00		1140 Connecticut Ave NW #700, Washington, DC 20036
American Childhood Cancer Org		1,000 00		6868 Distribution Dr, Beltsille, MD 20705
Alzheimer's Association		3,500 00		1850 York Rd D, Lutherville-Timonium, MD 21093
Grassroots Crisis Intervention		1,000 00		6700 Freetown Rd, Columbia, MD 21044
Higgins Brothers Surgi Center		1,000.00		1055 Broadway Boulevard, Suite 130, Kansas City, MO 64105
Cystic Fibrosis Foundation		1,000 00		10626 York Rd #A, Cockeysville, MD 21030
Boys and Girls Club		2,000 00		1275 Peachtree Street NE, Atlanta, GA 30309
Believe In Tomorrow Foundation		1,000 00		6601 Frederick Rd, Catonsville, MD 21228
Friends School of Baltimore		1,000 00		5114 N Charles St, Baltimore, MD 21210
Cylburn Arboretum		1,000.00		4915 Greenspring Ave, Baltimore, MD 21209
Cockeysville Volunteer Fire Company		500 00		11210 York Rd, Cockeysville, MD 21030
St Paul's School		3,000 00		11152 Falls Rd, Brooklandville, MD 21022
JDRF		2,000 00		26 Broadway, 14th Floor, New York, NY 10004
Children's Hospital of Philadelphia Fdn		1,000 00		P O Box 781352, Philadelphia, PA 19178
Baltimroe Center Stage		1,000.00		700 N Calvert St Baltimore, MD 21202
Ladew Gardens		8,000 00		3535 Jarrettsville Pike, Monkton, MD 21111
Calvert School		100,000.00		105 Tuscany Rd, Baltimore, MD 21210
Young Audiences		4,500 00		2600 N Howard St #1300, Baltimore, MD 21218
Ardens Arc		3,000.00		7215 York Road, Balrimore, MD 21212
Glenn L Martin MD Aviation Museum		1,000 00		701 Wilson Point Rd, Baltimore, MD 21220
Baltimore Humane Society		2,000 00		1601 Nicodemus Rd, Reisterstown, MD 21136
Walters Art Gallery		3,000 00		600 N Charles St, Baltimore, MD 21201
Everyman Theater		1,000 00		315 W Fayette St, Baltimore, MD 21201
Irvine Nature Center		10,000 00		11201 Garrison Forest Rd, Owings Mills, MD 21117
St Ignatious		4,500 00		300 Gittings St, Baltimore, MD 21230
Genesse Valley		5,500 00		1717 Rayville Rd, Parkton, MD 21120
Parks and People		1,000 00		2100 Liberty Heights Ave, Baltimore, MD 21217
American Diabetes Association		2,000 00		2002 Clipper Park Rd, Baltimore, MD 21211
Shen Yun Performing Arts		1,000.00		104 Galley Hill Rd, Cuddebackville, NY 12729
Johns Hopkins		1,500.00		1800 Orleans St, Baltimore, MD 21287
The Baltimore Museum of Industry		2,500 00		1415 Key Hwy, Baltimore, MD 21230
Sisters Academy		3,500.00		139 1st Ave, Baltimore, MD 21227
Marfan Foundation		1,500 00		22 Manhasset Ave, Port Washington, NY 11050
Baltimore Tree Trust		2,500 00		101 N Haven St, Baltimore, MD 21224
Ocean City Recreation Boosters		5,000 00		302 Baltimore Ave, Ocean City, MD 21842
Medstar Union Memorial Hospital		2,500.00		201 E University Pkwy, Baltimore, MD 21218
BARCS		2,000 00		301 Stockholm St, Baltimore, MD 21230
CCBC Foundation		1,000 00		7200 Sollers Point Road, Baltimore, MD 21222
MD State Squash Assn		3,000 00		C/O Industrial Fleet Management, 132-B Industry Lane, #6, Forest Hill, MD 21050
Squashwise		5,000 00		3600 Clipper Mill Rd Suite 107, Baltimore, MD 21211
Dyslexia Tutoring Program		1,800 00		Naked Lunch, 711 W 40th St #310, Baltimore, MD 21211
National Jewish Health		2,500 00		1400 Jackson St, Denver, CO 80206
White Oak Foundation		10,000 00		581705 White Oak Rd, Yulee, FL 32097
Church of the Resurrection		2,000.00		11525 Greenspring Ave, Lutherville-Timonium, MD 21093
Notre Dame Prep		13,000 00		815 HAMPTON LANE, TOWSON, MARYLAND 21286
Cristo Rey		4,500 00		420 S Chester St, Baltimore, MD 21231
Segalman Scholastic		1,000 00		7507 Standish Place, Rockville, MD 20855
Casa of Mid Shore		3,500 00		1 S Washington St #2, Easton, MD 21601

Gilcrest Hosprice Care		5,000 00		555 Towsontown Blvd W, Towson, MD 21204
Maryland Recreation and Parks		10,000 00		4101 Crain Hwy, Bowie, MD 20716
Providence Fire Co		1,000 00		1416 Providence Rd, Baltimore, MD 21286
University of Maryland Medical System		2,500 00		250 W Pratt St, Baltimore, MD 21201
James Houck Fdn (Rotary)		2,000.00		P O Box 94, Hunt Valley, MD 21030
Bethany Beach Fire Company		3,000.00		215 Hollywood St, Bethany Beach, DE 19930
GBMC		1,500 00		6701 North Charles Street | Baltimore, MD 21204
Chesapeake Bay Foundation		1,000 00		6 Herndon Ave, Annapolis, MD 21403
Maryland SPCA		5,000 00		3300 Falls Rd, Baltimore, MD 21211
The Arc Baltimore		1,000 00		7215 York Rd, Baltimore, MD 21212
Amelia Island Concours Foundation		2,000 00		3016 Mercury Rd S, Jacksonville, FL 32207
Navy SEAL Foundation		1,000 00		1619 D St, Virginia Beach VA 23455
UMS-Wright Prepatory School		7,500 00		65 Mobile St N, Mobile, AL 36607
		290,300 00		