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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 09-01-2019, and ending 08-31-2020

Name of foundation
ALAN M & MILDRED S RAVENAL FOUNDATION

A Employer identification number
52-1292445

Number and street (or P.O. box number if mail is not delivered to street address)
4439 CATHEDRAL AVENUE NW

Room/suite

B Telephone number (see instructions)
(202) 362-3416

City or town, state or province, country, and ZIP or foreign postal code
WASHINGTON, DC 200163562

C If exemption application is pending, check here

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here.....
2. Foreign organizations meeting the 85% test, check here and attach computation ...

H Check type of organization:

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,499,056

J Accounting method:

Cash

Accrual

Other (specify) modified cash

(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) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments 18,247 18,247

4 Dividends and interest from securities 26,625 21,697

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10 -38,790

b Gross sales price for all assets on line 6a 388,746

7 Capital gain net income (from Part IV, line 2) 0

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)

12 Total. Add lines 1 through 11 6,082 39,944

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 (attach schedule)

b Accounting fees (attach schedule) 4,500 0 4,500

c Other professional fees (attach schedule) 11,921 11,921 0

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) 1,146 0 1,146

24 Total operating and administrative expenses. Add lines 13 through 23 17,567 11,921 5,646

25 Contributions, gifts, grants paid 115,600 115,600

26 Total expenses and disbursements. Add lines 24 and 25 133,167 11,921 121,246

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements -127,085

b Net investment income (if negative, enter -0-) 28,023

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	125,292	29,046	29,046
	2 Savings and temporary cash investments	929,345	926,979	926,979
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,105,249	1,096,809	1,338,439
	c Investments—corporate bonds (attach schedule)	206,914	186,881	204,592
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,366,800	2,239,715	2,499,056	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	104,214	104,214	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	2,262,586	2,135,501	
	29 Total net assets or fund balances (see instructions)	2,366,800	2,239,715	
30 Total liabilities and net assets/fund balances (see instructions) .	2,366,800	2,239,715		

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	2,366,800
2 Enter amount from Part I, line 27a	2	-127,085
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	2,239,715
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,239,715

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 388,746		427,536	-38,790
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-38,790
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-38,790
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	132,489	2,409,101	0.054995
2017	142,513	2,583,651	0.055160
2016	143,127	2,445,153	0.058535
2015	123,837	2,406,759	0.051454
2014	145,365	2,356,100	0.061697

2 Total of line 1, column (d)	2	0.281841
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.056368
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,396,529
5 Multiply line 4 by line 3	5	135,088
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	280
7 Add lines 5 and 6	7	135,368
8 Enter qualifying distributions from Part XII, line 4	8	121,246

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	560
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	560
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	560
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,444
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,444
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	884
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 884 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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 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? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► RI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>REBECCA RAVENAL TRUSTEE</u> Telephone no. ► <u>(202) 362-3416</u>			

Located at ► 4403 HIGHLAND AVENUE BETHESDA MD ZIP+4 ► 20814

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REBECCA RAVENAL 4439 CATHEDRAL AVENUE NW WASHINGTON, DC 20016	TRUSTEE 3.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	1,412,467
b	Average of monthly cash balances.	1b	1,020,557
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,433,024
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	2,433,024
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	36,495
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,396,529
6	Minimum investment return. Enter 5% of line 5.	6	119,826

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	119,826
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	560
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	560
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	119,266
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	119,266
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	119,266

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	121,246
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	121,246
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	121,246

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				119,266
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	31,160			
b From 2015.	7,099			
c From 2016.	24,469			
d From 2017.	10,506			
e From 2018.	12,508			
f Total of lines 3a through e.	85,742			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 121,246				
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.				119,266
e Remaining amount distributed out of corpus	1,980			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	87,722			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	31,160			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	56,562			
10 Analysis of line 9:				
a Excess from 2015.	7,099			
b Excess from 2016.	24,469			
c Excess from 2017.	10,506			
d Excess from 2018.	12,508			
e Excess from 2019.	1,980			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	115,600
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Yes	No
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--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
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1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name AMANDA ADAMS	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00748038
Firm's name ▶ CHERRY BEKAERT LLP				Firm's EIN ▶ 56-0574444
Firm's address ▶ 6116 EXECUTIVE BLVD STE 600 ROCKVILLE, MD 20852				Phone no. (301) 589-9000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
1708 GALLERY310 W BROAD ST RICHMOND, VA 23241	N/A	PC	EDUCATIONAL	250
AMERICAN CIVIL LIBERTIES UNION (ACLU) 125 BROAD ST NEW YORK, NY 10004	N/A	PC	CHARITABLE	500
AMERICAN CRAFT COUNCIL 1224 MARSHALL ST NE MINNEAPOLIS, MN 55413	N/A	PC	CHARITABLE	1,000
Total ▶ 3a				115,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN RED CROSS PO BOX 37839 BOONE, IA 50037	N/A	PC	CHARITABLE	500
AMERICAN REFUGEE COMMITTEE INTERNATIONAL POB 1002 MINNEAPOLIS, MN 55480	N/A	PC	CHARITABLE	500
ART 180114 W MARSHALL ST RICHMOND, VA 23220	N/A	PC	CHARITABLE	1,000
Total ▶ 3a				115,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARTS FOR THE AGING (AFTA) 15800 CRABBS BRANCH WAY ROCKVILLE, MD 20855	N/A	PC	CHARITABLE	250
ASSOC OF ART MUSEUM CURATORS FOUNDATION 174 EAST 80TH ST NEW YORK, NY 10075	N/A	PC	EDUCATIONAL	2,500
AVALON FOUNDATION40 EAST DOVER EASTON, MD 21601	N/A	PC	CHARITABLE	2,000
Total ▶ 3a				115,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUCKINGHAM BROWNE AND NICHOLS 80 GERRYS LANDING ROAD CAMBRIDGE, MA 02138	N/A	PC	EDUCATIONAL	500
CENTER FOR CRAFT67 BROADWAY ST ASHEVILLE, NC 28801	N/A	PC	CHARITABLE	5,500
CENTER FOR CURATORIAL LEADERSHIP 174 E 80TH ST NEW YORK, NY 10075	N/A	PC	EDUCATIONAL	1,000
Total ▶ 3a				115,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CENTRAL VIRGINIA FOOD BANK 1415 RHOADMILLER RICHMOND, VA 23220	N/A	PC	CHARITABLE	250
CHAPLAINS ON THE WAY PO BOX 541236 WALTHAM, MA 02454	N/A	PC	CHARITABLE	1,000
CHESAPEAKE BAY FOUNDATION PO BOX 17447 BALTIMORE, MD 212989104	N/A	PC	CHARITABLE	500
Total ▶ 3a				115,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHESAPEAKE FILM FESTIVAL 101 MARLBORO AVE EASTON, MD 21601	N/A	PC	CHARITABLE	3,000
CHICKEN AND EGG PICTURES 45 MAIN ST STE 506 BROOKLYN, NY 11203	N/A	PC	CHARITABLE	5,000
CHILDRENS NATIONAL HOSPITAL FOUNDATION 801 ROEDER RD SILVER SPRING, MD 20910	N/A	PC	CHARITABLE	6,250
Total ▶ 3a				115,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHIMES FOUNDATION4815 SETON DR BALTIMORE, MD 21215	N/A	PC	CHARITABLE	1,000
CITY STEP640 WEST END AVE NEW YORK, NY 10024	N/A	PC	CHARITABLE	500
COMMUNITY TEAM 5050 RICHMOND PEACE 2317 WESTWOOD AVE RICHMOND, VA 23223	N/A	PC	CHARITABLE	2,000
Total ▶ 3a				115,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COMMUNITY CLAYDISTRICT CLAY ED FUND 2414 DOUGLAS ST NE WASHINGTON, DC 20018	N/A	PC	CHARITABLE	500
COMMUNITY FAMILY LIFE SERVICES 305 E ST NW WASHINGTON, DC 20001	N/A	PC	CHARITABLE	500
COURTNEYS HOUSEPOB 48626 WASHINGTON, DC 20002	N/A	PC	CHARITABLE	500
Total ► 3a				115,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRAFT EMERGENCY RELIEF FUND 535 STONE CUTTERS WAY MONTPELIER, VT 05602	N/A	PC	CHARITABLE	1,000
CREATE ARTS CENTER 914 SILVER SPRING AVE SILVER SPRING, MD 20910	N/A	PC	CHARITABLE	250
DC CENTRAL KITCHENPOB 417406 BOSTON, MA 02241	N/A	PC	CHARITABLE	1,000
Total ▶ 3a				115,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY, AL 36104	N/A	PC	CHARITABLE	3,000
FABRIC WORKSHOP AND MUSEUM 1222 ARCH ST PHILADELPHIA, PA 19107	N/A	PC	EDUCATIONAL	3,500
FOOD AND FRIENDS MONTGOMERY COUNTY 219 RIGGS RD NE WASHINGTON, DC 20011	N/A	PC	CHARITABLE	1,000
Total ▶ 3a				115,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRED RITTNER PEMI CAMBERSHIP FUND 98 BIRCH HILL RD WARNER, NH 03278	N/A	PC	CHARITABLE	250
FRIENDS OF ACADIAPO BOX 45 BAR HARBOR, ME 04609	N/A	PC	EDUCATIONAL	250
GEORGETOWN DAY SCHOOL 4530 MACARTHUR BLVD NW WASHINGTON, DC 20007	N/A	PC	EDUCATIONAL	250
Total ▶ 3a				115,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER BOSTON FOOD BANK 70 S BAY AVE BOSTON, MA 02118	N/A	PC	CHARITABLE	3,250
GRUBB STREET162 BOYLSTON ST BOSTON, MA 02116	N/A	PC	CHARITABLE	2,500
HOME START105 CHAUNCY ST BOSTON, MA 02111	N/A	PC	CHARITABLE	2,000
Total ▶ 3a				115,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INDIE COLLECT675 3RD AVE NEW YORK, NY 10017	N/A	PC	CHARITABLE	2,000
INSIDE CLIMATE NEWS16 COURT ST BROOKLYN, NY 11241	N/A	PC	CHARITABLE	500
JAMES RENWICK ALLIANCE 4405 EAST WEST HIGHWAY BETHESDA, MD 20814	N/A	PC	CHARITABLE	2,250
Total ▶ 3a				115,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JAMES RIVER WRITERS320 HULL ST RICHMOND, VA 23224	N/A	PC	CHARITABLE	500
JUVENILE DIABETES RESEARCH FOUNDATION 1400 K ST NW 725 WASHINGTON, DC 20005	N/A	PC	CHARITABLE	10,000
LAST CHANCE ANIMAL RESCUE 8500 BENSVILLE RD WALDORF, MD 20601	N/A	PC	CHARITABLE	1,000
Total ▶ 3a				115,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MANNA FOOD CENTER 9311 GAITHER RD GAITHERSBURG, MD 20877	N/A	PC	CHARITABLE	1,000
MONTGOMERY COUNTY HUMANE SOCIETY 601 S STONESTREET AVE ROCKVILLE, MD 20850	N/A	PC	CHARITABLE	1,000
NAACP LEGAL DEFENSE AND EDUCATION FUND 40 ROCTON ST NEW YORK, NY 10006	N/A	PC	EDUCATIONAL	500
Total ▶ 3a				115,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL COALITION AGAINST DOMESTIC VIOLENCE 600 GRANT ST DENVER, CO 80203	N/A	PC	CHARITABLE	1,000
NATIONAL NETWORK TO END DOMESTIC VIOLENCE 1325 MASSACHUSETTS AVE NW WASHINGTON, DC 20005	N/A	PC	CHARITABLE	1,000
NATURAL RESOURCE DEFENSE COUNCIL PO BOX 1830 MERRIFIELD, VA 221168030	N/A	PC	CHARITABLE	1,000
Total			▶ 3a	115,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK WOMEN IN FILM AND TV 6 E 39TH ST 1200 NEW YORK, NY 10016	N/A	PC	CHARITABLE	10,000
OSHER LIFELONG LEARNING FRIENDS OF OLLI FUND 4801 MASSACHUSETTS AVE NW WASHINGTON, DC 20016	N/A	PC	CHARITABLE	1,000
PARKINSONS FOUNDATIONPOB 6003 ALBERT LEA, MN 56007	N/A	PC	CHARITABLE	250
Total ▶ 3a				115,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARTNERSHIP AGAINST DOMESTIC VIOLENCE POB 170225 ATLANTA, GA 30317	N/A	PC	CHARITABLE	1,000
PEACEFUL VALLEY DONKEY RESCUE POB 7002 MERRIFIELD, VA 22116	N/A	PC	CHARITABLE	500
PLANNED PARENTHOOD 1108 16TH ST NW WASHINGTON, DC 200364802	N/A	PC	CHARITABLE	500
Total ▶ 3a				115,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRO PUBLICA 155 AVE OF THE AMERICAS NEW YORK, NY 10013	N/A	PC	CHARITABLE	500
REEVALUATION COUNSELING FOUNDATION 719 2ND AVE N SEATTLE, WA 98109	N/A	PC	CHARITABLE	2,500
RESTORE NYCPOB 1003 BOWLING GREEN ST, NY 10274	N/A	PC	CHARITABLE	500
Total ▶ 3a				115,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RHINEBECK WRITERS RETREAT 7 HUMMINGBIRD WAY STARTSBURG, NY 12580	N/A	PC	CHARITABLE	500
RICHMOND ANIMAL CONTROL 1600 CHAMBERLAYNE AVE RICHMOND, VA 23222	N/A	PC	CHARITABLE	2,000
SAFE HORIZONS2 LAFAYETTE SQ NEW YORK, NY 10007	N/A	PC	CHARITABLE	2,000
Total ▶ 3a				115,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SAVE THE CHILDREN 500 KINGS HWY EAST FAIRFIELD, CT 06825	N/A	PC	CHARITABLE	500
SIERRA CLUB FOUNDATION 85 SECOND ST SUITE 750 SAN FRANCISCO, CA 94105	N/A	PC	EDUCATIONAL	500
SITAR ARTS CENTER 1700 KALORAMA RD NW WASHINGTON, DC 20009	N/A	PC	CHARITABLE	1,000
Total ▶ 3a				115,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SMITHSONIAN AMERICAN ART MUSEUM 8TH AND F ST NW WASHINGTON, DC 20004	N/A	PC	EDUCATIONAL	1,100
SOUTHERN POVERTY LAW CENTER INC 400 WASHINGTON AVE MONTGOMERY, AL 36104	N/A	PC	EDUCATIONAL	500
ST JOHNS EPISC CHRCHHERE TO HELP FUND 6701 WISCONSIN AVE CHEVY CHASE, MD 20815	N/A	PC	CHARITABLE	1,500
Total ▶ 3a				115,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUBURBAN HOSPITAL FOUNDATION 8600 OLD GEORGETOWN RD BETHESDA, MD 20814	N/A	PC	CHARITABLE	1,000
TALBOT HOSPICE586 CYNWOOD DR EASTON, MD 21601	N/A	PC	CHARITABLE	2,000
THE SEEING PLACE THEATER 165 E 87TH ST NEW YORK, NY 10128	N/A	PC	CHARITABLE	3,000
Total ▶ 3a				115,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNION OF CONCERNED SCIENTISTS 2 BRATTLE ST CAMBRIDGE, MA 02138	N/A	PC	CHARITABLE	500
US FUND FOR UNICEF125 MAIDEN LANE NEW YORK, NY 10038	N/A	PC	CHARITABLE	500
VIRGINIA CENTER FOR THE CREATIVE ARTS 154 SAN ANGELO DRIVE AMHERST, VA 24521	N/A	PC	CHARITABLE	250
Total ▶ 3a				115,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VIRGINIA CLINICIANS FOR CLIMATE ACTIONGMU FOUNDATION 4900 UNIVERSITY DR FAIRFAX, VA 22030	N/A	PC	EDUCATIONAL	500
VOTER PARTICIPATION CENTER 122 BRYANT ST WASHINGTON, DC 20001	N/A	PC	CHARITABLE	1,000
WASHNAT DIABETES CARE COMPLEXCHILDNATNL HOSP FOUND 1 INVENTA PLACE SILVER SPRING, MD 20910	N/A	PC	CHARITABLE	1,000
Total ▶ 3a				115,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WBUR RADIO890 COMMONWEALTH AVE BOSTON, MA 02215	N/A	PC	EDUCATIONAL	250
WESLEYAN UNIVERSITY318 HIGH ST MIDDLETOWN, CT 06459	N/A	PC	EDUCATIONAL	1,000
WGBH RADIO1 GUEST ST BOSTON, MA 02135	N/A	PC	EDUCATIONAL	250
Total ▶ 3a				115,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WIDER CIRCLE4808 MOORLAND LANE BETHESDA, MD 20814	N/A	PC	CHARITABLE	1,500
Total ▶ 3a				115,600

TY 2019 Accounting Fees Schedule**Name:** ALAN M & MILDRED S RAVENAL FOUNDATION**EIN:** 52-1292445

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION	4,500	0		4,500

TY 2019 Investments Corporate Bonds Schedule

Name: ALAN M & MILDRED S RAVENAL FOUNDATION

EIN: 52-1292445

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANHEUSER BUSCH INBEV FIN INC NOTE CPN 3.700% DUE 02/01/2024	10,054	10,971
BANK AMERICA CORP DEP SHS REP 1/25TH INT NON CUML PFD FF FXD/VAR CPN 5.875%	12,859	14,273
CITIGROUP INC DEP SHS REPSTG 1/25TH PFD SER T FXD/VAR PERPETUAL CPN 6.250%	13,584	14,755
COMCAST CORP NEW NOTE CPN 3.150% DUE 03/01/2026	9,524	11,219
CONSTELLATION BRANDS INC SR NOTE CPN 4.250% DUE 05/01/2023	10,133	10,949
CVS HLTH CORP SR NOTE CPN 3.875% DUE 07/20/2025	9,870	11,330
ENTERPRISE PRODS OPER LLC GTD SR NOTE CPN 3.750% DUE 02/15/2025	10,004	11,172
FEDEX CORP NOTE CPN 3.250% DUE 04/01/2026	14,523	16,724
HUNTINGTON BANCSHARES INC USECD DEP SHS 1/100 TH PERPETUAL FXD/VAR CPN 5.70%	12,841	12,383
JPMORGAN CHASE & CO SR NOTE FXD/VAR PERPETUAL CPN 6.125%	13,497	13,878
JPMORGAN CHASE & CO SUB NOTE CPN 4.250% DUE 10/01/2027	10,013	11,691
KROGER CO SR NOTE CPN 3.300% DUE 01/15/2021	10,001	10,085
MCKESSON CORP NEW SR NOTE CPN 3.796% DUE 03/15/2024	9,926	10,983
MORGAN STANLEY SR NOTE SER F CPN 3.875% DUE 04/29/2024	10,021	11,124
NEWMONT MINING SR NOTE CPN 3.300% DUE 01/15/2021	9,971	10,361
NORFOLK SOUTHERN CORP SR NOTE CPN 3.800% DUE 08/01/2028	9,999	11,848
SCHLUMBERGER INVT SA GTD SR NOTE CPN 3.650% DUE 12/01/2023	10,061	10,846

TY 2019 Investments Corporate Stock Schedule

Name: ALAN M & MILDRED S RAVENAL FOUNDATION
 EIN: 52-1292445

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	17,090	28,353
ACTIVISION BLIZZARD INC	17,098	18,792
ADOBE SYSTEMS INC DELAWARE	18,120	34,911
ALPHABET INC CL A	19,483	26,072
AMAZON.COM INC	16,703	34,510
AMERICAN TOWER CORP NEW	14,640	21,925
APPLE INC	14,623	38,196
APPLIED MATERIALS INC	10,517	10,041
BLACKSTONE GROUP INC CL A	12,718	11,384
COSTCO WHOLESALE CORP	16,682	26,075
EQUINIX INC	10,829	15,006
FEDEX CORP	23,474	29,898
FIRST TRUST SMALL CAP CORE ALPHADEX ETF	22,337	25,291
HOME DEPOT INC	17,816	23,373
ISHARES MSCI EAFE ETF	63,309	62,121
ISHARES NATIONAL MUNI BOND ETF	206,422	219,086
ISHARES TR EAFE SML CP ETF	29,947	31,447
JPMORGAN CHASE & CO	9,791	8,817
LAM RESEARCH CORP	18,549	23,207
LAZARD GLOBAL LISTED INFRASTRUCTE INSTL	32,629	30,985
MICROSOFT CORP	15,548	32,025
NVIDIA CORP	3,735	6,955
PRICE T ROWE GROUP INC	12,788	16,427
TEXAS INSTRUMENTS INC	20,523	23,597
THERMO FISHER SCIENTIFIC INC	18,823	27,026
SPDR SER TR DJ WILSHIRE REIT ETF	19,329	16,410
UNION PACIFIC CORP	12,612	13,663
UNITEDHEALTH GROUP INC	20,161	24,379
VANGUARD INTL EQUITY INDEX FUND INC FTSE	33,433	36,413
VANGUARD MID-CAP GROWTH INDEX FUND	19,510	25,412

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD MID-CAP VALUE INDEX FUND	19,500	17,638
VANGUARD SMALL-CAP GROWTH INDEX FUND	6,491	7,649
VANGUARD SMALL-CAP VALUE ETF	6,558	5,315
VANGUARD WORLD FD MEGA CAP GROWTH ETF	74,086	116,264
VANGUARD WORLD FD MEGA CAP VALUE ETF	141,468	140,758
VERTEX PHARMACEUTICALS	22,242	28,191
VISA INC CL A	16,649	24,591
WALT DISNEY CO	9,808	10,418
WASTE CONNECTIONS INC	16,158	19,722
ZOETIS INC CL A	14,610	26,096

TY 2019 Other Expenses Schedule**Name:** ALAN M & MILDRED S RAVENAL FOUNDATION**EIN:** 52-1292445**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STORAGE FEES	1,096	0		1,096
STATE FILING FEES	50	0		50

TY 2019 Other Professional Fees Schedule**Name:** ALAN M & MILDRED S RAVENAL FOUNDATION**EIN:** 52-1292445

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	11,921	11,921		0