

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

Name of foundation BUCKINGHAM SCHOOL FREDERICK COUNTY MD		A Employer identification number 52-6034781	
Number and street (or P.O. box number if mail is not delivered to street address) 901 SOUTH BOND STREET SUITE 400		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BALTIMORE, MD 21231		B Telephone number (see instructions) (410) 537-5450	
G Check all that apply: <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 1,603,064			

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 <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2	2		
	4 Dividends and interest from securities	20,248	20,025		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	80,886			
	b Gross sales price for all assets on line 6a 753,713				
	7 Capital gain net income (from Part IV, line 2)		80,886		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	101,136	100,913		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	10,449	10,449		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	11,221	768		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	189	189		
	24 Total operating and administrative expenses. Add lines 13 through 23	21,859	11,406	0	0
	25 Contributions, gifts, grants paid	75,000			75,000
	26 Total expenses and disbursements. Add lines 24 and 25	96,859	11,406	0	75,000
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	4,277			
	b Net investment income (if negative, enter -0-)		89,507		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	6,282	2,994	2,994
	2 Savings and temporary cash investments	100,401	55,249	55,249
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	927,097	1,022,063	1,366,953
	c Investments—corporate bonds (attach schedule)	221,000	175,246	177,868
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	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)	1,254,780	1,255,552	1,603,064	
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	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,254,780	1,255,552	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	1,254,780	1,255,552	
30 Total liabilities and net assets/fund balances (see instructions) .	1,254,780	1,255,552		

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	1,254,780
2 Enter amount from Part I, line 27a	2	4,277
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,259,057
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,505
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,255,552

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	80,886
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	66,613	1,482,514	0.044932
2017	60,863	1,341,565	0.045367
2016	60,821	1,196,593	0.050828
2015	64,802	1,257,088	0.051549
2014	55,588	1,284,728	0.043268

2 Total of line 1, column (d)	2	0.235944
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	0.047189
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,478,171
5 Multiply line 4 by line 3	5	69,753
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	895
7 Add lines 5 and 6	7	70,648
8 Enter qualifying distributions from Part XII, line 4	8	75,000

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	895
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	895
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	895
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	5,597
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	5,597
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	4,702
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 4,702 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. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>BROWN ADVISORY</u> Telephone no. ► <u>(410) 537-5450</u>			

Located at ► 901 S BOND STREET SUITE 400 BALTIMORE MDZIP+4 ► 21231

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ► <input type="checkbox"/>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)

		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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	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
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	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>		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, 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
ANN FRITZ HACKETT 1110 BROOK VALLEY LANE MCLEAN, VA 22102	PRESIDENT 1	0		
HELEN BAKER BONSAI 328 GARRISON FOREST ROAD OWINGS MILLS, MD 21117	TREASURER 1	0		
DR JENETTE H WHEELER 130 LLANFAIR ROAD ARDMORE, PA 19003	SECRETARY 1	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.

1	Expenses

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 ►	

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	1,379,737
b	Average of monthly cash balances.	1b	120,944
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,500,681
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	1,500,681
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,510
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,478,171
6	Minimum investment return. Enter 5% of line 5.	6	73,909

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	73,909
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	895
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	895
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	73,014
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	73,014
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	73,014

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	75,000
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	75,000
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	895
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	74,105

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				73,014
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.	0			
b From 2015.	0			
c From 2016.	958			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	958			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 75,000				
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.				73,014
e Remaining amount distributed out of corpus	1,986			
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	2,944			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	2,944			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	958			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	1,986			

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	75,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

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

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

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

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

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

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

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

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

value
ue[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

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

b If "Yes," complete the following schedule.

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

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

(see instr.) ☒ Yes ☐ No

Print/Type preparer's name KELLY NEUGEBAUER	Preparer's Signature	Date 2020-11-08	Check if self-employed <input type="checkbox"/>	PTIN P01285591
Firm's name ▶ DELOITTE TAX LLP				Firm's EIN ▶ 86-1065772
Firm's address ▶ 180 EAST BROAD ST 14TH FLOOR COLUMBUS, OH 432153611				Phone no. (614) 221-1000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
98. ALTABA INC		2015-09-29	2019-01-07
2. APPLE COMPUTER INC.		2011-06-28	2019-01-07
8. APPLE COMPUTER INC.		2018-12-14	2019-01-07
58. EBAY INC.		2014-10-29	2019-01-07
23. T. ROWE PRICE GROUP INC		2016-02-02	2019-04-03
43. KINDER MORGAN INC		2015-04-10	2019-04-04
6. T. ROWE PRICE GROUP INC		2016-02-08	2019-04-04
7. APPLE COMPUTER INC.		2011-06-28	2019-04-16
.3333 DOW INC		2018-11-01	2019-04-17
11. VISA INC CLASS A SHARES		2015-04-10	2019-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,846		2,913	2,933
295		96	199
1,181		1,329	-148
1,706		1,163	543
2,380		1,567	813
853		1,818	-965
617		393	224
1,396		335	1,061
20		19	1
1,807		729	1,078

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,933
			199
			-148
			543
			813
			-965
			224
			1,061
			1
			1,078

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9365.24 BROWN ADVISORY SUSTAINABLE GROWTH		2018-03-27	2019-05-13
16061.606 FEDERATED HERMES ULTRASHT BD IS		2018-04-02	2019-05-13
5656.109 THORNBURG LIMITED TERM INCOME INSTL		2018-04-02	2019-05-13
50000. U S TREASURY BILL 6/11/19		2019-05-13	2019-06-11
8. APPLE COMPUTER INC.		2019-05-13	2019-06-14
.3333 CORTEVA INC		2018-11-01	2019-06-18
.333 DUPONT DE NEMOURS INC WI		2018-11-01	2019-06-19
73. REGIONS FINL CORP		2019-05-13	2019-06-24
8. REGIONS FINL CORP		2019-05-13	2019-06-24
69. REGIONS FINL CORP		2019-05-13	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
232,164		173,000	59,164
146,321		146,000	321
75,905		75,000	905
49,907		49,907	
1,539		1,505	34
9		10	-1
25		29	-4
1,060		1,078	-18
116		118	-2
991		1,019	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			59,164
			321
			905
			34
			-1
			-4
			-18
			-2
			-28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48. REGIONS FINL CORP		2019-05-13	2019-06-25
90. REGIONS FINL CORP		2017-04-18	2019-06-25
11. REGIONS FINL CORP		2019-05-13	2019-06-25
46. CORTEVA INC		2019-05-13	2019-07-19
205. REGIONS FINL CORP		2015-09-15	2019-07-19
5. ACCENTURE PLC CL A		2019-05-13	2019-07-19
46. REGIONS FINL CORP		2012-11-02	2019-07-22
10. REGIONS FINL CORP		2012-11-02	2019-07-22
1. REGIONS FINL CORP		2012-11-02	2019-07-22
133. REGIONS FINL CORP		2012-11-20	2019-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
690		709	-19
1,295		967	328
158		162	-4
1,240		1,332	-92
3,120		1,441	1,679
976		857	119
695		308	387
151		67	84
15		7	8
2,033		885	1,148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			328
			-4
			-92
			1,679
			119
			387
			84
			8
			1,148

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ACCENTURE PLC CL A		2019-05-13	2019-07-25
3. ACCENTURE PLC CL A		2019-05-13	2019-07-26
66. WELLS FARGO & CO-NEW		2015-04-10	2019-08-15
100000. U S TREASURY BILL 11/07/19		2019-05-13	2019-08-28
296,501 AMERICAN EUROPACIFIC GRTH F2		2018-03-27	2019-08-29
14. EDWARDS LIFESCIENCES CORP		2019-05-13	2019-10-30
13. AMERIPRISE FINL INC		2019-05-13	2019-11-06
26. DOW INC		2019-05-13	2019-11-08
20. DOW INC		2018-11-02	2019-11-08
16. CHARLES SCHWAB CORP.		2019-05-13	2019-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
390		343	47
589		514	75
2,889		3,587	-698
98,924		98,842	82
15,000		16,619	-1,619
3,344		2,505	839
2,051		1,854	197
1,452		1,398	54
1,117		1,118	-1
697		713	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			47
			75
			-698
			82
			-1,619
			839
			197
			54
			-1
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. CHARLES SCHWAB CORP.		2019-05-13	2019-11-11
737.871 AMERICAN EUROPACIFIC GRTH F2		2018-03-27	2019-11-13
1760.563 RONDURE NEW WORLD FUND		2018-03-27	2019-11-13
655.308 GRANDEUR PEAK INTL STALWARTS INSTL		2018-03-27	2019-11-13
9. CARMAX INC		2019-05-13	2019-11-25
21. CARMAX INC		2019-05-13	2019-11-26
32. WELLS FARGO & CO-NEW		2015-04-10	2019-12-11
22. DUPONT DE NEMOURS INC WI		2018-11-29	2019-12-19
10. DUPONT DE NEMOURS INC WI		2018-11-29	2019-12-19
14. DUPONT DE NEMOURS INC WI		2019-05-13	2019-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,036		1,070	-34
40,000		41,358	-1,358
20,000		20,264	-264
10,000		10,157	-157
879		693	186
2,061		1,618	443
1,711		1,739	-28
1,406		1,887	-481
641		845	-204
897		940	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-34
			-1,358
			-264
			-157
			186
			443
			-28
			-481
			-204
			-43

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			14,118

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

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

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>				
CALVERT SCHOOL105 TUSCANY ROAD BALTIMORE, MD 21210	NONE	PC	GENERAL	250
DEFENDERS OF ANIMAL RIGHTS INC 14412 OLD YORK ROAD PHOENIX, MD 21131	NONE	PC	GENERAL	400
FUEL FUND OF MARYLAND PO BOX 62266 BALTIMORE, MD 212642266	NONE	PC	GENERAL	200
Total ▶ 3a				75,000

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>				
GBMC FOUNDATION 6701 NORTH CHARLES STREET TOWSON, MD 21204	NONE	PC	GENERAL	2,000
IRVINE NATURE CENTER 11201 GARRISON FOREST ROAD OWINGS MILLS, MD 21117	NONE	PC	GENERAL	1,500
MARYLAND FOOD BANK 2200 HALETHORPE FARMS RD BALTIMORE, MD 21227	NONE	PC	GENERAL	575
Total ▶ 3a				75,000

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>				
PRINCETON UNIVERSITYPO BOX 5357 PRINCETON, NJ 085435357	NONE	PC	GENERAL	250
ST ANDREWS CHRISTIAN COMMUNITY 5802 ROLAND AVENUE BALTIMORE, MD 212101398	NONE	PC	GENERAL	2,000
GILMAN SCHOOL5407 ROLAND AVE BALTIMORE, MD 21210	NONE	PC	GENERAL	850
Total ▶ 3a				75,000

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 WILDLIFE HERITAGE PO BOX 1745 EASTON, MD 21601	NONE	PC	GENERAL	100
LADEW TOPIARY GARDENS 3535 JARRETTSVILLE PIKE MONKTON, MD 21111	NONE	PC	GENERAL	850
AMOS FORTUNE FORUMPO BOX 153 JAFFREY, NH 03452	NONE	PC	GENERAL	100
Total ▶ 3a				75,000

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>				
BALTIMORE MUSEUM OF ART PO BOX 17364 BALTIMORE, MD 212989780	NONE	PC	GENERAL	375
BALTIMORE SYMPHONY ORCHESTRA Jos MEYERHOFF HALL 1212 N CALVERT STREET BALTIMORE, MD 21201	NONE	PC	GENERAL	350
CHESAPEAKE BAY FOUNDATION PO BOX 17447 Baltimore, MD 212989104	NONE	PC	GENERAL	800
Total ▶ 3a				75,000

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>				
CHURCH OF THE REDEEMER 5603 N CHARLES ST BALTIMORE, MD 21210	NONE	PC	GENERAL	4,850
EMMANUEL CHURCHPO BOX 30 DUBLIN, NH 03444	NONE	PC	GENERAL	600
GARRISON FOREST SCHOOL 300 GARRISON FOREST ROAD OWINGS MILLS, MD 211174064	NONE	PC	GENERAL	1,600
Total ▶ 3a				75,000

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>				
HISTORIC HAMPTON INC 535 HAMPTON LANE Townson, MD 212861313	NONE	PC	GENERAL	100
HOPEWELL CANCER SUPPORT PO BOX 755 BROOKLANDVILLE, MD 21022	NONE	PC	GENERAL	400
JAFFREY HISTORICAL SOCIETY INC CIVIC CENTER40 MAIN STREET JAFFREY, NH 03452	NONE	PC	GENERAL	75
Total ▶ 3a				75,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARYLAND HISTORICAL SOCIETY 201 WEST MONUMENT STREET BALTIMORE, MD 21201	NONE	PC	GENERAL	600
MONADNOCK CONSERVANCY PO BOX 337 KEENE, NH 034310337	NONE	PC	GENERAL	250
MUHLENBERG COLLEGE 2400 CHEW STREET ALLENTOWN, PA 181045586	NONE	PC	GENERAL	100
Total ▶ 3a				75,000

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 TRUST for Historic PreservationPO BOX 5043 Hagerstown, MD 21741	NONE	PC	GENERAL	100
PAUL'S PLACE1118 WARD STREET BALTIMORE, MD 212301817	NONE	PC	GENERAL	250
PENINSULA SCHOOL OF ART PO BOX 304 3900 COUNTY RD FISH CREEK, WI 54212	NONE	PC	GENERAL	100
Total ▶ 3a				75,000

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>				
STRATFORD HALL 483 GREAT HOUSE ROAD STRATFORD, VA 22558	NONE	PC	GENERAL	100
SQUAM LAKE ASSOCIATION534 US-3 HOLDERNESS, NH 032450204	NONE	PC	GENERAL	100
THE WALTERS ART MUSEUM 600 NORTH CHARLES STREET BALTIMORE, MD 21201	NONE	PC	GENERAL	750
Total ▶ 3a				75,000

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>				
MPALA WILDLIFE FOUNDATION PO BOX 137 RIDERWOOD, MD 211390137	NONE	PC	GENERAL	3,000
Planned Parenthood Federation of America Inc434 WEST 33RD STREET New York, NY 10001	NONE	PC	GENERAL	2,500
KEY SCHOOL534 HILLSMERE DRIVE ANNAPOLIS, MD 21403	NONE	PC	GENERAL	500
Total ▶ 3a				75,000

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>				
RRLRAIAPO BOX 204 RIDERWOOD, MD 21139	NONE	PC	GENERAL	90
Stanford University-Graduate School of Business655 KNIGHT WAY Stanford, CA 94305	NONE	PC	ANN FRITZ HACKETT '79	1,000
Gilchrist Hospice CARE 11311 MCCORMICK RD STE 350 Hunt Valley, MD 21031	NONE	PC	GENERAL	1,000
Total ▶ 3a				75,000

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>				
FRIENDS OF SMITHSONIAN PO BOX 98096 Washington, DC 200779804	NONE	PC	GENERAL	200
St Joseph's Indian SchoolPO BOX 300 Chamberlain, SD 57325	NONE	PC	GENERAL	300
Family and Children's SVC Central Maryland4623 FALLS ROAD BALTIMORE, MD 21209	NONE	PC	GENERAL	400
Total ▶ 3a				75,000

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>				
564 PARK AVENUE PRESERVATION FDN 564 PARK AVENUE NEW YORK, NY 10065	NONE	PC	GENERAL	500
HABITAT FOR HUMANITYPO BOX 1509 AMERICUS, GA 317091509	NONE	PC	GENERAL	100
THE MANOR CONSERVANCYPO BOX 408 MONKTON, MD 21111	NONE	PC	GENERAL	100
Total ▶ 3a				75,000

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>				
ROLLINS ROWING TEAM 1000 HOLT AVENUE WINTER PARK, FL 32789	NONE	PC	GENERAL	500
ROLLINS COLLEGE1000 HOLT AVENUE WINTER PARK, FL 32789	NONE	PC	GENERAL	250
ST PAUL'S SCHOOL11152 FALLS ROAD LUHERVILLETIMONIUM, MD 21093	NONE	PC	GENERAL	100
Total ▶ 3a				75,000

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>				
UNITED WAY OF CENTRAL MARYLAND 100 SOUTH CHARLES STREET BALTIMORE, MD 21201	NONE	PC	GENERAL	200
WORLD WILDLIFE FUND 1250 24TH STREET NW Washington, DC 200906555	NONE	PC	GENERAL	100
WETAPO BOX 96100 WASHINGTON, DC 200906100	NONE	PC	GENERAL	100
Total ▶ 3a				75,000

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>				
ASPCAPO BOX 96929 WASHINGTON, DC 20077	NONE	PC	GENERAL	100
AMERICAN RED CROSS CHESAPEAKE REGION 4800 MT HOPE DRIVE BALTIMORE, MD 21215	NONE	PC	GENERAL	100
WEATHERSFIELD HISTORICAL SOCIETY PO BOX 126 PERKINSVILLE, VT 05151	NONE	PC	GENERAL	1,000
Total ▶ 3a				75,000

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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>				
GOODWILL INDUSTRIES OF MD 222 E REDWOOD STREET BALTIMORE, MD 21202	NONE	PC	GENERAL	100
BOYS AND GIRLS CLUB OF MARTIN CO PO BOX 910 Hobe Sound, FL 33475	NONE	PC	GENERAL	100
DEFENDERS OF WILDLIFE 1130 17TH STREET NW Washington, DC 20036	NONE	PC	GENERAL	200
Total ▶ 3a				75,000

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>				
JAFFREY CENTER VILLAGE IMPROVEMENT PO BOX 722 JAFFREY CENTER, NH 03452	NONE	PC	GENERAL	300
MUSIC IN THE VALLEY ST JOHNS CHURCH 3738 BUTLER ROAD REISTERSTOWN, MD 21136	NONE	PC	GENERAL	200
ST JOHN EVANGELIST SCHOOL 669 RITCHIE HWY SEVERNA PARK, MD 21146	NONE	PC	GENERAL	1,000
Total ▶ 3a				75,000

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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>				
WOUNDED WARRIOR PROJECT PO BOX 75851 TOPEKA, KS 666758540	NONE	PC	GENERAL	400
CHOCORUA CHAPEL ASSOCIATION PO BOX 356 HOLDERNESS, NH 032450356	NONE	PC	GENERAL	200
THE LIGHT HOUSE10 HUDSON STREET ANNAPOLIS, MD 21401	NONE	PC	GENERAL	250
Total ▶ 3a				75,000

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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>				
CRISTO REY JESUIT SCHOOL 420 SOUTH CHESTER STREET BALTIMORE, MD 21231	NONE	PC	GENERAL	500
PEABODY INSTITUTE OF JHU 1 EAST MOUNT VERNON PLACE BALTIMORE, MD 21202	NONE	PC	GENERAL	400
OLDFIELDS SCHOOL 1500 GLENCOE ROAD SPARKS, MD 21152	NONE	PC	GENERAL	100
Total ▶ 3a				75,000

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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>				
PRINCETON SYMPHONY ORCHESTRA PO BOX 250 PRINCETON, NJ 08542	NONE	PC	GENERAL	2,500
STEVENSON UNIVERSITY 1525 GREENSPRING VALLEY RD STEVENSON, MD 21153	NONE	PC	GENERAL	100
DUKE UNIVERSITY2138 CAMPUS DRIVE DURHAM, NC 27708	NONE	PC	GENERAL	100
Total ▶ 3a				75,000

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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>				
FUND FOR JOHNS HOPKINS MEDICINE 550 NORTH BROADWAYSUITE 914 BALTIMORE, MD 21205	NONE	PC	GENERAL	500
JOHNSON & WALES UNIVERSITY 8 ABBOTT PARK PL PROVIDENCE, RI 02903	NONE	PC	GENERAL	100
FRIENDS OF PSYCHOONCOLOGY IN AFRICA 154 HANSEN ROAD CHARLOTTESVILLE, VA 22911	NONE	PC	GENERAL	9,000
Total ▶ 3a				75,000

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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>				
MOUNT VERNON PLACE CONSERVANCY 901 S BOND STREET 400A BALTIMORE, MD 21231	NONE	PC	GENERAL	1,000
NOLS284 LINCOLN STREET LANDER, WY 82520	NONE	PC	GENERAL	125
BRAIN CHEMISTRY LAB 3214 N UNIVERSITY AVENUE PROVO, UT 84604	NONE	PC	GENERAL	450
Total ▶ 3a				75,000

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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>				
ST ELIZABETH'S HIGH SCHOOL 1500 CEDAR STREET WILMINGTON, DE 19805	NONE	PC	GENERAL	1,000
Planned Parenthood of Northern Central and Southern New Jersey 196 SPEEDWELL AVE Morristown, NJ 07960	NONE	PC	GENERAL	2,500
Musica Viva1157 LEXINGTON AVENUE New York, NY 10075	NONE	PC	GENERAL	3,500
Total ▶ 3a				75,000

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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>				
Middlebury College 700 EXCHANGE STREET Middlebury, VT 05753	NONE	PC	GENERAL	2,000
Severn Riverkeeper Program PO BOX 6593 Annapolis, MD 21401	NONE	PC	GENERAL	500
Greater Baltimore Medical Center 6701 N CHARLES STREET Baltimore, MD 21204	NONE	PC	GENERAL	1,500
Total ▶ 3a				75,000

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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>				
Fund for Johns Hopkins Medicine 750 E PRATT STREET 17TH FLOOR Baltimore, MD 21202	NONE	PC	GENERAL	1,000
Valley Planning Council IncPO BOX 5402 Towson, MD 21285	NONE	PC	GENERAL	1,000
St Jude's Childrens Hospital 501 ST JUDE PLACE Memphis, TN 38105	NONE	PC	GENERAL	485
Total ▶ 3a				75,000

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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>				
The Women's Board of the JHH 600 NORTH WOLFE ST Baltimore, MD 212870221	NONE	PC	GENERAL	200
Washington National Cathedral PO BOX 37036 Boone, IA 50037	NONE	PC	GENERAL	500
George Washington's Mount Vernon PO BOX 1594 Merrifield, VA 221161594	NONE	PC	GENERAL	250
Total ▶ 3a				75,000

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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				
The Phi Beta Kappa Society PO BOX 97269 Washington, DC 200777210	NONE	PC	GENERAL	100
Alpha Omega Alpha 12635 EMONTVIEW BLVD Aurora, CO 80045	NONE	PC	GENERAL	100
The Walden School 30 MONTEREY BLVD SUITE E San Fransisco, CA 94131	NONE	PC	GENERAL	250
Total ▶ 3a				75,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
TPCAPO BOX 595 Jaffrey, NH 03452	NONE	PC	GENERAL	600
Denison Univeristy 100 WEST COLLEGE ST Granville, OH 43023	NONE	PC	GENERAL	500
St James Church c/o Sally Cocks15747 IRISH AVE Monkton, MD 21111	NONE	PC	GENERAL	75
Total ▶ 3a				75,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
Veterans of Foreign Wars of the United States (VFW) PROCESSING CENTER PO BOX 8954 Topeka, KS 666089922	NONE	PC	GENERAL	100
Baltimore Museum of Art 10 ART MUSEUM DRIVE Baltimore, MD 212183898	NONE	PC	GENERAL	200
Camp Arcadia Scholarship Foundation PO BOX 158 Casco, ME 040150158	NONE	PC	GENERAL	1,000
Total ▶ 3a				75,000

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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 Bay Foundation 6 HERNDON AVENUE Annapolis, MD 21403	NONE	PC	GENERAL	500
Maryland SPCA3300 FALLS ROAD Baltimore, MD 21211	NONE	PC	GENERAL	900
Mount Vernon Ladies' Association PO BOX 110 Mount Vernon, VA 22121	NONE	PC	GENERAL	1,000
Total ▶ 3a				75,000

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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>				
Mount Vernon of Baltimore Preservation Foundation Inc 8 WEST MOUNT VERNON PLACE Baltimore, MD 21201	NONE	PC	GENERAL	2,000
StJude's Children's Research Hospital 262 DANNY THOMAS PLACE Memphis, TN 38105	NONE	PC	GENERAL	500
The Bryn Mawr School 109 W MELROSE AVENUE Baltimore, MD 212101326	NONE	PC	GENERAL	100
Total ▶ 3a				75,000

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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				
Maryland Institute College of Art 1300 WMOUNT ROYAL AVENUE Baltimore, MD 21217	NONE	PC	GENERAL	1,300
The One Love Foundation 119 PONDFIELD ROAD POBOX 368 Bronxville, NY 10708	NONE	PC	GENERAL	500
St Margaret's Church 1601 PLEASANT PLAINS ROAD Annapolis, MD 21049	NONE	PC	GENERAL	500
Total ▶ 3a				75,000

TY 2019 Investments Corporate Bonds Schedule

Name: BUCKINGHAM SCHOOL FREDERICK COUNTY MD

EIN: 52-6034781

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED MUTUAL FUNDS	175,246	177,868

TY 2019 Investments Corporate Stock Schedule**Name:** BUCKINGHAM SCHOOL FREDERICK COUNTY MD**EIN:** 52-6034781**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	363,614	573,668
EQUITY MUTUAL FUNDS	610,442	726,432
FOREIGN STOCKS	48,007	66,853

TY 2019 Other Decreases Schedule**Name:** BUCKINGHAM SCHOOL FREDERICK COUNTY MD**EIN:** 52-6034781

Description	Amount
BK VAL ADJ - ROC, WASH SLS, CORP ACTIONS	405
PY GIFT CHECK CLEARED	3,100

TY 2019 Other Expenses Schedule**Name:** BUCKINGHAM SCHOOL FREDERICK COUNTY MD**EIN:** 52-6034781**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	189	189		0

TY 2019 Other Professional Fees Schedule**Name:** BUCKINGHAM SCHOOL FREDERICK COUNTY MD**EIN:** 52-6034781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	10,448	10,448		
OTHER EXPENSE (NON-DEDUCTIBLE	1	1		

TY 2019 Taxes Schedule**Name:** BUCKINGHAM SCHOOL FREDERICK COUNTY MD**EIN:** 52-6034781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	113	113		0
FEDERAL EXCISE TAX	4,856	0		0
QUARTERLY TAX DEPOSIT	5,597	0		0
FOREIGN TAXES ON QUALIFIED FOR	599	599		0
FOREIGN TAXES ON NONQUALIFIED	56	56		0