Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note *The organization may be able to use a copy of this return to satisfy state reporting requirements*

OMB No 1545-0052

2001

For calendar year 2001, or tax year beginning , 2001, and ending ,

G Check all that apply [ ] Initial return [ ] Final return [ ] Amended return [ ] Address Change [ ] Name change

Use the IRS label Otherwise, print or type See Specific Instructions

THOMAS & KATHARINE STONER FOUNDATION
410 SEVERN AVENUE #309
ANNAPOLIS, MD 21403

A Employer Identification Number 42-1263576

B Telephone Number (see instructions) 410-263-1030

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

D 1 Foreign organizations, check here ► [ ]

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column c, line 16) ► $ 12,275,161

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns b c, and d may not necessarily equal the amounts in column a) (see instructions)*

	Line	(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 (att sch)				
	Ck ► [X] if the foundn is not req to att Sch B				
	2 Distributions from split interest trusts				
	3 Interest on savings and temporary cash investments	369,083	369,083	369,083	
	4 Dividends and interest from securities	84,381	84,381	84,381	
	5a Gross rents				
	b (Net rental income or (loss))				
	6a Net gain/(loss) from sale of assets not on line 10	-9,312	STATEMENT 1		
	b Gross sales prices for all assets on line 6a 6,428,466				
	7 Capital gain net income (from Part IV line 2)		0		
	8 Net short term capital gain			25,814	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) SEE STATEMENT 2	18			
	12 Total Add lines 1 through 11	444,170	453,464	479,278	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors trustees etc	42,905			
	14 Other employee salaries and wages	28,403			2,840
	15 Pension plans, employee benefits	2,224			
	16a Legal fees (attach schedule) SEE ST 3	1,991			
	b Accounting fees (attach sch) SEE ST 4	68,390	64,770		
	c Other prof fees (attach sch) SEE ST 5	32,989	23,155		
	17 Interest				
	18 Taxes (attach schedule) SEE STMT 6	12,794	1,907		
	19 Depreciation (attach schedule) and depletion	5,645			
	20 Occupancy	27,507			
	21 Travel, conferences, and meetings	1,323			
	22 Printing and publications	364			
	23 Other expenses (attach schedule) SEE STATEMENT 7	30,463			3,416
	24 Total operating and administrative expenses Add lines 13 through 23	254,998	89,832		6,256
	25 Contributions, gifts, grants paid PART XV	690,232			690,232
	26 Total expenses and disbursements Add lines 24 and 25	945,230	89,832	0	696,488
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-501,060			
	b Net investment income (if negative enter -0-)		363,632		
	c Adjusted net income (if negative enter -0-)			479,278	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non interest-bearing	1,003	1,003	1,003
	2 Savings and temporary cash investments	949,917	791,291	791,291
	3 Accounts receivable ► 8,026			
	Less allowance for doubtful accounts ►	8,497	8,026	8,026
	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 sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use		2,029	2,029
	9 Prepaid expenses and deferred charges	10,198	9,562	9,562
	10a Investments – U S and state government obligations (attach schedule) STATEMENT 8	3,539,328	2,552,677	2,606,352
	b Investments – corporate stock (attach schedule) STATEMENT 9	5,915,336	1,623,364	804,372
	c Investments – corporate bonds (attach schedule) STATEMENT 10	1,892,470	2,025,568	1,999,538
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 11	1,478,094	6,278,136	6,011,900
	14 Land, buildings and equipment basis ► 41,088	STATEMENT 12		
	Less accumulated depreciation (attach schedule) ► 14,576	18,541	26,512	41,088
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	13,813,384	13,318,168	12,275,161
LIABILITIES	17 Accounts payable and accrued expenses	2,456	2,608	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)	2,456	2,608	
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	13,810,928	13,315,560	
	25 Temporarily restricted			
	26 Permanently restricted			
	Organizations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	13,810,928	13,315,560	
	31 Total liabilities and net assets/fund balances (see instructions)	13,813,384	13,318,168	

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 30 (must agree with end of year figure reported on prior year's return)	1	13,810,928
2	Enter amount from Part I, line 27a	2	-501,060
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 13	3	5,692
4	Add lines 1, 2, and 3	4	13,315,560
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	13,315,560

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month day year)	(d) Date sold (month day year)
1a	SEE STATEMENT 14			
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				
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than 0) or Losses (from column (h))
a				
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	-9,312
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	25,814

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

If 'Yes,' the organization 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 (column (b) divided by column (c))
2000	658,061	14,817,563	0 044411
1999	407,340	12,905,950	0 031562
1998	174,357	9,063,026	0 019238
1997	120,966	3,763,985	0 032138
1996	68,266	3,120,045	0 021880

2	**Total** of line 1, column (d)	2	0 149229
3	Average distribution ratio for the 5 year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 029846
4	Enter the net value of noncharitable use assets for 2001 from Part X, line 5	4	13 215 094
5	Multiply line 4 by line 3	5	394,418
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,636
7	Add lines 5 and 6	7	398,054
8	Enter qualifying distributions from Part XII, line 4	8	696,488

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)

1 a Exempt operating foundations described in Section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1. Date of ruling letter _______ (attach copy of ruling letter if necessary – see instructions)				
b Domestic organizations that meet the Section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b			1	3,636
c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	3,636
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	3,636
6 Credits/Payments				
a 2001 estimated tax pmts and 2000 overpayment credited to 2001	6a	13,198		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	13,198
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter amount owed ►			9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►			10	9,562
11 Enter the amount on line 10 to be: Credited to 2002 estimated tax ► 9,562	Refunded ►		11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities			
c Did the organization file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (Section 4955) imposed during the year (1) On the organization ► $ 0 (2) On organization managers ► $ 0			
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers ► $ 0			
2 Has the organization engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the organization have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of Section 508(e) (relating to Sections 4941 through 4945) satisfied either • By language in the governing instrument or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the organization have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MARYLAND , IOWA			
b If the answer is 'Yes' to line 7, has the organization furnished a copy of Form 990 PF to the Attorney General (or designate) of each state as required by General Instruction G? *If 'No,' attach explanation*	8b	X	
9 Is the organization claiming status as a private operating foundation within the meaning of Section 4942(j)(3) or 4942(j)(5) for calendar year 2001 or the taxable year beginning in 2001 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?	11	X	

Web site address ► N/A

12 The books are in care of ► BROWN INVESTMENT ADVISORY & TR Telephone no ► 410-637-1880

Located at ► 19 SOUTH ST BALTIMORE MD ZIP + 4 ► 21202

13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► [ ]

and enter the amount of tax exempt interest received or accrued during the year ► 13 N/A

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 organization (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception** Check 'No' if the organization 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	N/A	
Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c Did the organization 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 2001?		1c		X
2 Taxes on failure to distribute income (Section 4942) (does not apply for years the organization was a private operating foundation defined in Section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2001, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2001?	☐ Yes ☒ No			
If 'Yes,' list the years ► 20__ , 19__ , 19__ , 19__				
b Are there any years listed in 2a for which the organization 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	N/A	
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__ , 19__ , 19__ , 19__				
3a Did the organization 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 2001 as a result of (1) any purchase by the organization 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 organization had excess business holdings in 2001)*		3b	N/A	
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b Did the organization 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 2001?		4b		X
5a During the year did the organization pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (Section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see Section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in Section 509(a)(1), (2), or (3), or Section 4940(d)(2)?	☐ 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	N/A	
Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c If the answer is 'Yes' to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No			
If 'Yes,' attach the statement required by Regulations Section 53 4945 5(d)				
6a Did the organization, during the year, receive any funds, directly or indirectly to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If you answered 'Yes' to 6b also file 8870				

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
SEE STATEMENT 15		42,905	1,625	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 ►				

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 ►		

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (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	12,507,970
b Average of monthly cash balances		1b	908,369
c Fair market value of all other assets (see instructions)		1c	
d Total (add lines 1a, b and c)		1d	13,416,339
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	13,416,339
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	201,245
5 **Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	13,215,094
6 **Minimum investment return** Enter 5% of line 5		6	660,755

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	660,755
2a Tax on investment income for 2001 from Part VI, line 5	2a 3,636		
b Income tax for 2001 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	3,636
3 Distributable amount before adjustments Subtract line 2c from line 1		3	657,119
4a Recoveries of amounts treated as qualifying distributions	4a		
b Income distributions from section 4947(a)(2) trusts	4b		
c Add lines 4a and 4b		4c	
5 Add lines 3 and 4c		5	657,119
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII line 1		7	657,119

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	696,488
b Program related investments – Total from Part IX B	1b	
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	696,488
5 Organizations 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	3,636
6 **Adjusted qualifying distributions** Subtract line 5 from line 4	6	692,852

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 2000	(c) 2000	(d) 2001
1 Distributable amount for 2001 from Part XI, line 7				657,119
2 Undistributed income, if any, as of the end of 2000				
a Enter amount for 2000 only			669,877	
b Total for prior years 20___, 19___, 19___		0		
3 Excess distributions carryover, if any, to 2001				
a From 1996				
b From 1997				
c From 1998				
d From 1999				
e From 2000				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2001 from Part XII, line 4 ► $ 696,488				
a Applied to 2000, but not more than line 2a			669,877	
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 2001 distributable amount				26,611
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2001 *(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	0			
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 2000 Subtract line 4a from line 2a Taxable amount – see instructions			0	
f Undistributed income for 2001 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2002				630,508
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 1996 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2002** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 1997				
b Excess from 1998				
c Excess from 1999				
d Excess from 2000				
e Excess from 2001				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2001, 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)

	Tax year	Prior 3 years			
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under Section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (Section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in Section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 16

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

ABAG COMMON GRANT APPLICATION FORM

c Any submission deadlines

COMMUNITY GREENING BY AUG 1/ SACRED SPACES BY APR 1 & OCT 1

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

SEE STATEMENT 17

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 18				
Total			► 3a	690,232
b Approved for future payment				
SEE STATEMENT 19				
Total			► 3b	198,843

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					369,083
4 Dividends and interest from securities					84,381
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					18
8 Gain or (loss) from sales of assets other than inventory					-9,312
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					444,170

13 **Total** Add line 12 columns (b), (d), and (e) ► 13 444,170

(See worksheet in the instructions for line 13 to verify calculations)

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

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

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

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

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

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

2a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in Section 501(c) of the Code (other than Section 501(c)(3)) or in Section 527? ☐ Yes ☒ No

b If 'Yes' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

[redacted] ompanying schedules and statements and to the best of my knowledge and belief it is true [redacted]

Form **2220**

Department of the Treasury
Internal Revenue Service

Underpayment of Estimated Tax by Corporations

▸ See separate instructions
▸ Attach to the corporation's tax return

OMB No 1545-0142

2001

Name	Employer Identification Number
THOMAS & KATHARINE STONER FOUNDATION	42-1263576

Note *In most cases, the corporation **does not** need to file Form 2220 (See Part I below for exceptions) The IRS will figure any penalty owed and bill the corporation If the corporation does not need to file Form 2220 it may still use it to figure the penalty Enter the amount from line 36 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220*

Part I **Reasons for Filing** — Check the boxes below that apply to the corporation If any boxes are checked, the corporation must file Form 2220, even if it does not owe the penalty If the box on line 1 or line 2 applies, the corporation may be able to lower or eliminate the penalty

1 ☐ The corporation is using the annualized income installment method
2 ☐ The corporation is using the adjusted seasonal installment method
3 ☒ The corporation is a 'large corporation' figuring its first required installment based on the prior year's tax

Note *The corporation also must file Form 2220 if it has a suspended research credit allowed for the current year (see the instructions for line 4) or it is an indirectly affected taxpayer (see instructions)*

Part II **Figuring the Underpayment**

4	Total tax (see instructions)		4	3,636
5a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4	5a		
b	Look back interest included on line 4 under Section 460(b)(2) for completed long term contracts or Section 167(g) for depreciation under the income forecast method	5b		
c	Credit for federal tax paid on fuels (see instructions)	5c		
d	**Total** Add lines 5a through 5c		5d	
6	Subtract line 5d from line 4 If the result is less than $500, **do not** complete or file this form The corporation does not owe the penalty		6	3,636
7	Enter the tax shown on the corporation's 2000 income tax return **Caution** *See instructions before completing this line*		7	13,298
8	Enter the **smaller** of line 6 or line 7 If the corporation must skip line 7, enter the amount from line 6		8	3,636

			(a)	(b)	(c)	(d)
9	**Installment due dates** Enter in columns (a) through (d) the 15th day of the 4th **(Form 990-PF filers** Use 5th month), 6th, 9th, and 12th months of the corporation's tax year **Exception** Enter October 1, 2001, instead of September 15, 2001 ▸	9	5/15/01	6/15/01	10/01/01	12/15/01
10	**Required installments** If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A line 40 If the box on line 3 (but not 1 or 2) is checked, see the instructions for the amounts to enter If none of these boxes are checked, enter 25% of line 8 above in each column	10	909	909	909	909
11	Estimated tax paid or credited for each period (see instructions) For column (a) only enter the amount from line 11 on line 15	11	13,198			
	Complete lines 12 through 18 of one column before going to the next column					
12	Enter amount, if any, from line 18 of the preceding column	12		12,289	11,380	10,471
13	Add lines 11 and 12	13		12,289	11,380	10,471
14	Add amounts on lines 16 and 17 of the preceding column	14				
15	Subtract line 14 from line 13 If zero or less, enter 0	15	13,198	12,289	11,380	10,471
16	If the amount on line 15 is zero, subtract line 13 from line 14 Otherwise, enter 0	16		0	0	
17	**Underpayment** If line 15 is less than or equal to line 10, subtract line 15 from line 10 Then go to line 12 of the next column Otherwise, go to line 18	17				
18	**Overpayment.** If line 10 is less than line 15, subtract line 10 from line 15 Then go to line 12 of the next column	18	12,289	11,380	10,471	9,562

Complete Part III on page 2 to figure the penalty If there are no entries on line 17, no penalty is owed

Part III Figuring the Penalty

		(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions) *(Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month)*	19				
20 Number of days from due date of installment on line 9 to the date shown on line 19	20				
21 Number of days on line 20 after 4/15/2001 and before 7/1/2001	21				
22 Underpayment on line 17 x (Number of days on line 21 / 365) x 8%	22				
23 Number of days on line 20 after 6/30/2001 and before 1/1/2002	23				
24 Underpayment on line 17 x (Number of days on line 23 / 365) x 7%	24				
25 Number of days on line 20 after 12/31/2001 and before 4/1/2002	25				
26 Underpayment on line 17 x (Number of days on line 25 / 365) x 6%	26				
27 Number of days on line 20 after 3/31/2002 and before 7/1/2002	27				
28 Underpayment on line 17 x (Number of days on line 27 / 365) x ____ *%	28				
29 Number of days on line 20 after 6/30/2002 and before 10/1/2002	29				
30 Underpayment on line 17 x (Number of days on line 29 / 365) x ____ *%	30				
31 Number of days on line 20 after 9/30/2002 and before 1/1/2003	31				
32 Underpayment on line 17 x (Number of days on line 31 / 365) x ____ *%	32				
33 Number of days on line 20 after 12/31/2002 and before 2/16/2003	33				
34 Underpayment on line 17 x (Number of days on line 33 / 365) x ____ *%	34				
35 Add lines 22, 24, 26, 28, 30, 32, and 34	35				

36 **Penalty** Add columns (a) through (d), of line 35 Enter the total here and on Form 1120, line 33, Form 1120-A, line 29, or the comparable line for other income tax returns	36	0

***For underpayments paid after March 31, 2002** For lines 28, 30, 32, and 34, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin To obtain this information on the Internet, access the IRS web site at **www irs gov** You can also call 1 800 829 1040 to get interest rate information

STATEMENT 1
FORM 990-PF, PART I, LINE 6
NET GAIN (LOSS) FROM NONINVENTORY SALES

PUBLICLY TRADED SECURITIES

GROSS SALES PRICE	6,428,466		
COST OR OTHER BASIS	6,437,778		
		TOTAL GAIN (LOSS) PUBLICLY TRADED SECURITIES	$ -9,312
		TOTAL NET GAIN (LOSS) FROM NONINVENTORY SALES	$ -9,312

STATEMENT 2
FORM 990-PF, PART I, LINE 11
OTHER INCOME

OTHER INVESTMENT INCOME	$ 18
TOTAL	$ 18

STATEMENT 3
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HARRISON WEATHERILL	$ 1,823			
LEGAL OTHER	168			
TOTALS	$ 1,991	$ 0	$ 0	$ 0

STATEMENT 4
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROWN ADVISORY AGCY ACCT	$ 63,765	$ 63,765		
KUPSTAS & KUPSTAS	4,625	1,005		
TOTALS	$ 68 390	$ 64,770	$ 0	$ 0

STATEMENT 5
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER CONSULTING FEES	$ 3,189			
CONSULTING FEES	6,645			
INVESTMENT FEES	23,155	$ 23,155		
TOTALS	$ 32,989	$ 23,155	$ 0	$ 0

STATEMENT 6
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	$ 3,636			
FOREIGN TAXES	1,907	$ 1,907		
PAYROLL TAXES	7,251			
TOTALS	$ 12,794	$ 1,907	$ 0	$ 0

STATEMENT 7
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING	$ 7,620			
DUES & SUBSCRIPTIONS	4,248			
INSURANCE	397			
MISC CHARITABLE SUPPLIES	3,416			$ 3,416
OFFICE EXPENSES	4,540			
OFFICE MAINTENANCE	4,327			
POSTAGE & FREIGHT	959			
PROJECT ART	1,678			
TELEPHONE	1,946			
UTILITIES	1,332			
TOTALS	$ 30,463	$ 0	$ 0	$ 3,416

STATEMENT 8
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U S GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FHLMC POOL G10690	COST	$ 290,664	$ 302,931
FHLB	COST	265,782	260,000
FNMA	COST	0	0
FNMA POOL	COST	251,143	249,030
FNMA POOL	COST	282,738	285,034
US TREASURY NOTES	COST	0	0
FNMA 7 125	COST	246,010	271,290
FNMA 7 125	COST	0	0
US TREASURY NOTE	COST	250,312	270,158
US TREASURY NOTE	COST	0	0
FHLB	COST	101,133	103,484
FNMA POOL	COST	336,215	336,443
FNMA POOL	COST	133,515	133,599
FNMA POOL	COST	395,165	394,383
		$ 2,552,677	$ 2,606,352
	TOTAL	$ 2,552,677	$ 2,606,352

STATEMENT 9
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AMERICAN TOWER CORP	COST	$ 1,623,364	$ 804,372
	TOTAL	$ 1,623,364	$ 804,372

STATEMENT 10
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARROW ELECTRONICS INC	COST	$ 0	$ 0
CIPGE	COST	0	0
COMPUTER ASSOC INTL INC	COST	0	0
DANA CORP	COST	0	0
FIRST MD BANCORP	COST	264,815	265,675
FORD MOTOR CREDIT	COST	257,733	246,230
METRIS MT	COST	258,203	253,438
CHEVY CHASE AUTO REC TRUST	COST	0	0
SUNTRUST BANK	COST	0	0
GENERAL ELECTRIC CAPITAL CORP	COST	277,663	269,480
BLOCK FINANCIAL CORP	COST	156,070	150,985
CHEM MASTER CR CARD TR	COST	102,050	102,093
HEWLETT PACKARD CO	COST	314,547	312,165
ROUSE CO	COST	186,550	191,532
TMSHE TR 95-C-A5	COST	207,937	207,940
	TOTAL	$ 2,025,568	$ 1,999,538

STATEMENT 11
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER PUBLICLY TRADED SECURITIES	VALUATION METHOD	VALUE	FAIR MARKET VALUE
BIA VALUE EQUITY FUND LP	COST	$ 807,284	$ 935,085
BIA SMALL CAP GRWTH FUND LP	COST	421,215	321,977
BIA GROWTH EQUITY FUND	COST	1,984,141	1,935,123
BIA - INTL PORTFOLIO FUND	COST	0	0
JANUS INVEST FUND WORLDWIDE	COST	656,635	611,167
BIA VENTURE INVESTORS - JMI IV	COST	35,797	43,060
TWEEDY BROWNE FD INC - AMER VAL	COST	0	0
BIA INVESTORS - TRIDENT CAPITAL	COST	4,733	10,285
BIA VENTURE PARTNERS - GROSVENOR	COST	40,625	45,180
BIA VENTURE PARTNERS - BAKER COMM	COST	18,136	20,500
BIA VENTURE PARTNERS - INTERSOUTH	COST	13,783	13,840
BIA INVESTORS LP ACCEL VIII	COST	39,033	56,610
BROWNIA SMALL CAP GRWTH FD - NEVIS	COST	187,481	129,199
BROWNIA INV - CHARLESBANK	COST	7,473	11,234
DODGE & COX STK FD	COST	1,000,000	981,160
GLENMEDE FD INC - INT'L PORTFOLIO	COST	753,800	591,971
WASATECH SMALL CAP GRWTH FD	COST	308,000	305,509
		$ 6,278,136	$ 6,011,900
	TOTAL	$ 6,278,136	$ 6,011,900

STATEMENT 12
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM DEPREC	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	$ 4,800	$ 1,174	$ 3,626	$ 4,800
MACHINERY AND EQUIPMENT	31,730	13,012	18,718	31,730
IMPROVEMENTS	4,558	390	4,168	4,558
TOTAL	$ 41,088	$ 14,576	$ 26,512	$ 41,088

STATEMENT 13
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

ADJ TO BOOK VALUE PRTNSHIP INVESTMENTS	$ 5,692
TOTAL	$ 5,692

TKF FOUNDATION - INV ADVISORY 011707117038

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
847 48 FNMA POOL 539082 7 000% DUE 08/01/28	05/11/2001	07/25/2001	847	847	
215 67 FNMA POOL 539082 7 000% DUE 08/01/28	05/11/2001	08/27/2001	216	216	
4078.81 FNMA POOL 539082 7 000% DUE 08/01/28	05/11/2001	09/25/2001	4,077	4,077	
5781 87 FNMA POOL 539082 7.000% DUE 08/01/28	05/11/2001	10/25/2001	5,782	5,782	
9623 73 FNMA POOL 539082 7 000% DUE 08/01/28	05/11/2001	11/25/2001	9,624.	9,624	
13038 92 FNMA POOL 539082 7 000% DUE 08/01/28	05/11/2001	12/26/2001	13,039	13,039.	
23566 25 FNMA POOL 572448 7% DUE 3/1/2027	03/23/2001	04/20/2001	23,566	23,566	
21578 34 FNMA POOL 572448 7% DUE 3/1/2027	03/23/2001	05/25/2001	21,578	21,578	
23008 3 FNMA POOL 572448 7% DUE 3/1/2027	03/23/2001	06/25/2001	23,009	23,009	
564 83 FNMA POOL 572448 7% DUE 3/1/2027	03/23/2001	07/25/2001	565.	565	
577.14 FNMA POOL 572448 7% DUE 3/1/2027	03/23/2001	08/27/2001	577	577.	
607 08 FNMA POOL 572448 7% DUE 3/1/2027	03/23/2001	09/25/2001	607	607	
20313 79 FNMA POOL 572448 7% DUE 3/1/2027	03/23/2001	10/25/2001	20,314	20,314	
558 03 FNMA POOL 572448 7% DUE 3/1/2027	03/23/2001	11/25/2001	558.	558	
22810 12 FNMA POOL 572448 7% DUE 3/1/2027	03/23/2001	12/26/2001	22,810	22,810	
250000 FORD MOTOR CREDIT DTD 01/07/98 6.000% DUE 01/14/03	09/04/1998	10/23/2001	253,833	251,500	2,333
8511.731 BIA SMALL CAP FUND	09/05/2000	12/28/2001	104,153.	150,000	-45,847
9748 235 BIA SMALL CAP FUND	07/06/2000	12/28/2001	106,743	151,780	-45,037
250000 GENERAL ELECTRIC CAPITAL CORP 7 5% DUE 6/5/03	06/09/2000	10/03/2001	266,925	250,913	16,012
170000 U S TREASURY NOTES DTD 8/15/1993 5.75% 8/15/2003	09/23/1998	05/11/2001	174,861	177,916	-3,055
162000 U S TREASURY NOTES DTD 8/15/1993 5.75% 8/15/2003	09/23/1998	11/28/2001	169,720	169,543	177
38000 U S TREASURY NOTES DTD 8/15/1993 5 75% 8/15/2003	07/23/1998	11/29/2001	39,811	36,718	3,093
6 068 BIA VALUE EQUITY FUND LP	07/01/1999	12/03/2001	171,171	190,500	-19,329
1 022 BIA VALUE EQUITY FUND LP	05/01/1999	12/03/2001	28,829	31,216	-2,387
TOTAL 20% MAX RATE LONG-TERM CAPITAL GAINS (LOSSES)			3,557,842	3,633,123	-75,281
Totals			3,557,842	3,633,123	-75,281

TKF FOUNDATION - INV ADVISORY 011707117038

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long term Gain/Loss
20% MAX RATE LONG-TERM CAPITAL GAINS (LOSSES)					
250000 ARROW ELECTRONICS, INC DTD 01/22/97 7 000% DUE 01/15/07	03/12/1999	09/26/2001	239,243	257,698	-18,455
62722 76 CIPGE 1997-1 A4 6 16% DUE 06/25/03	08/05/1998	03/26/2001	62,723	62,723	
20360 58 CIPGE 1997-1 A4 6 16% DUE 06/25/03	08/05/1998	06/25/2001	20,361	21,497.	-1,136
3039 17 CHEVY CHASE AUTO REC TR 97-3-A DTD 09/20/97 6.200% DUE 0	02/15/2000	01/22/2001	3,039.	3,039	
2978 03 CHEVY CHASE AUTO REC TR 97-3-A DTD 09/20/97 6.200% DUE 0	02/15/2000	02/20/2001	2,978	2,978	
2897 79 CHEVY CHASE AUTO REC TR 97-3-A DTD 09/20/97 6 200% DUE 0	02/15/2000	03/20/2001	2,998	2,998	
3118.19 CHEVY CHASE AUTO REC TR 97-3-A DTD 09/20/97 6 200% DUE 0	02/15/2000	04/20/2001	3,118.	3,118.	
2620 19 CHEVY CHASE AUTO REC TR 97-3-A DTD 09/20/97 6.200% DUE 0	02/15/2000	05/21/2001	2,620	2,620	
2737 43 CHEVY CHASE AUTO REC TR 97-3-A DTD 09/20/97 6 200% DUE 0	02/15/2000	06/20/2001	2,737	2,737	
2614 62 CHEVY CHASE AUTO REC TR 97-3-A DTD 09/20/97 6 200% DUE 0	02/15/2000	07/20/2001	2,615	2,615.	
2468.34 CHEVY CHASE AUTO REC TR 97-3-A DTD 09/20/97 6 200% DUE 0	02/15/2000	08/20/2001	2,468	2,468	
2316 86 CHEVY CHASE AUTO REC TR 97-3-A DTD 09/20/97 6 200% DUE 0	02/15/2000	09/20/2001	2,317	2,317	
1911 69 CHEVY CHASE AUTO REC TR 97-3-A DTD 09/20/97 6 200% DUE 0	02/15/2000	10/22/2001	1,912	1,912	
17957 94 CHEVY CHASE AUTO REC TR 97-3-A DTD 09/20/97 6 200% DUE 0	02/15/2000	10/30/2001	18,031	17,634.	397
307 45 CHEVY CHASE AUTO REC TR 97-3-A DTD 09/20/97 6 200% DUE 0	02/15/2000	11/01/2001	307.	302.	5
200000 COMPUTER ASSOCIATES INTL INC SR NOTES SER-B	08/19/1998	03/08/2001	190,750.	196,940	-6,190
100000 SUNTRUST BANKS (PUT 1/15/08)	07/26/2000	08/06/2001	99,286	89,981	9,305
185000 DANA CORP DTD 03/16/98 6 500% DUE 03/15/08	01/26/1999	03/09/2001	145,225	193,462	-48,237
6148 86 FHLMC POOL G10690 DTD 06/01/97 7.000% DUE 07/01/12	08/13/1999	01/15/2001	6,149.	6,149	
5544 57 FHLMC POOL G10690 DTD 06/01/97 7 000% DUE 07/01/12	08/13/1999	02/15/2001	5,545.	5,545	
6180 92 FHLMC POOL G10690 DTD 06/01/97 7 000% DUE 07/01/12	08/13/1999	03/15/2001	6,181	6,181.	
8738 69 FHLMC POOL G10690 DTD 06/01/97 7.000% DUE 07/01/12	08/13/1999	04/15/2001	8,739	8,739	
9455 96 FHLMC POOL G10690 DTD 06/01/97 7.000% DUE 07/01/12	08/13/1999	05/15/2001	9,456	9,456.	
9686 75 FHLMC POOL G10690 DTD 06/01/97 7 000% DUE 07/01/12	08/13/1999	06/15/2001	9,687	9,687	
12250 12 FHLMC POOL G10690 DTD 06/01/97 7 000% DUE 07/01/12	08/13/1999	07/15/2001	12,250	12,250	
8081.55 FHLMC POOL G10690 DTD 06/01/97 7 000% DUE 07/01/12	08/13/1999	08/15/2001	8,082	8,082	
9666 21 FHLMC POOL G10690 DTD 06/01/97 7 000% DUE 07/01/12	08/13/1999	09/15/2001	9,666.	9,666	
7316 69 FHLMC POOL G10690 DTD 06/01/97 7 000% DUE 07/01/12	08/13/1999	10/15/2001	7,317	7,317	
10519 5 FHLMC POOL G10690 DTD 06/01/97 7.000% DUE 07/01/12	08/13/1999	11/15/2001	10,520	10,520	
14496 77 FHLMC POOL G10690 DTD 06/01/97 7 000% DUE 07/01/12	08/13/1999	12/17/2001	14,497	14,497.	
182 47 FHLMC POOL #C53378 7 000% DUE 06/01/31	06/08/2001	07/15/2001	182	182	
4193 33 FHLMC POOL #C53378 7 000% DUE 06/01/31	06/08/2001	08/15/2001	4,193	4,193	
Totals					

IKF FOUNDATION - INV ADVISORY 011707117038

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
14192 6 FHLMC POOL #C53378 7 000% DUE 06/01/31	06/08/2001	09/16/2001	14,193	14,193	
12741 03 FHLMC POOL #C53376 7 000% DUE 06/01/31	06/08/2001	10/15/2001	12,741	12,741	
12323 03 FHLMC POOL #C53376 7.000% DUE 06/01/31	06/08/2001	11/15/2001	12,323	12,323	
150000 FHLB DTD 09/15/98 5 125% DUE 09/15/03	10/28/1998	12/13/2001	155,273	151,700	3,573
500000 FNMA 6.625% DUE 9/15/2009 DTD 09/01/99 6 625% DUE 09/15/09	11/16/1999	03/23/2001	536,484	501,880.	34,604.
175000 FEDERAL NATIONAL MORTGAGE ASSN DTD 01/14/00 7 250% DUE 01/	06/08/2000	11/07/2001	206,281	174,850	31,431
75000 FEDERAL NATIONAL MORTGAGE ASSN DTD 01/14/00 7 250% DUE 01/	02/03/2000	11/07/2001	88,406	74,879	13,527
1591 36 FNMA POOL #254089 6.000% DUE 11/01/16	11/20/2001	12/26/2001	1,591	1,591	
2290 94 FNMA GTD PASS THRU POOL #368990 DTD 12/01/96 6 500% DUE	10/28/1998	01/25/2001	2,291.	2,291	
3670 45 FNMA GTD PASS THRU POOL #368990 DTD 12/01/96 6 500% DUE	10/28/1998	02/01/2001	3,670	3,735	-65.
2354 96 FNMA GTD PASS THRU POOL #368990 DTD 12/01/96 6 500% DUE	10/28/1998	02/25/2001	2,355	2,355	
3285.29 FNMA GTD PASS THRU POOL #368990 DTD 12/01/96 6 500% DUE	10/28/1998	03/25/2001	3,285.	3,285	
3442 75 FNMA GTD PASS THRU POOL #368990 DTD 12/01/96 6 500% DUE	10/28/1998	04/25/2001	3,443	3,443	
3475 35 FNMA GTD PASS THRU POOL #368990 DTD 12/01/96 6 500% DUE	10/28/1998	05/25/2001	3,475	3,475	
23244 38 FNMA GTD PASS THRU POOL #368990 DTD 12/01/96 6 500% DUE	10/28/1998	06/25/2001	23,244	23,244	
3256 04 FNMA GTD PASS THRU POOL #368990 DTD 12/01/96 6 500% DUE	10/28/1998	07/25/2001	3,256	3,256	
3426 63 FNMA GTD PASS THRU POOL #368990 DTD 12/01/96 6 500% DUE	10/28/1998	08/27/2001	3,427	3,427	
3367 64 FNMA GTD PASS THRU POOL #368990 DTD 12/01/96 6 500% DUE	10/28/1998	09/25/2001	3,368	3,368	
12058 87 FNMA GTD PASS THRU POOL #368990 DTD 12/01/96 6.500% DUE	10/28/1998	10/25/2001	12,059	12,059	
3406 33 FNMA GTD PASS THRU POOL #368990 DTD 12/01/96 6 500% DUE	10/28/1998	11/25/2001	3,406	3,406	
3014 49 FNMA GTD PASS THRU POOL #368990 DTD 12/01/96 6 500% DUE	10/28/1998	12/26/2001	3,014	3,014	
6787 56 FNMA POOL 433646 DTD 10/01/98 6 000% DUE 10/01/13	09/25/1998	01/25/2001	6,788	6,788.	
5406 68 FNMA POOL 433646 DTD 10/01/98 6 000% DUE 10/01/13	09/25/1998	02/25/2001	5,407	5,407	
1306 6 FNMA POOL 433646 DTD 10/01/98 6.000% DUE 10/01/13	09/25/1998	03/01/2001	1,307	1,307.	
1889 15 FNMA POOL 433646 DTD 10/01/98 6 000% DUE 10/01/13	09/25/1998	03/25/2001	1,889	1,889	
6059.58 FNMA POOL 433646 DTD 10/01/98 6 000% DUE 10/01/13	09/25/1998	04/25/2001	6,060	6,060	
1946 96 FNMA POOL 433646 DTD 10/01/98 6 000% DUE 10/01/13	09/25/1998	05/25/2001	1,947	1,947	
5523 FNMA POOL 433646 DTD 10/01/98 6 000% DUE 10/01/13	09/25/1998	06/25/2001	5,523	5,523	
6114 34 FNMA POOL 433646 DTD 10/01/98 6 000% DUE 10/01/13	09/25/1998	07/25/2001	6,114.	6,114	
9746 28 FNMA POOL 433646 DTD 10/01/98 6 000% DUE 10/01/13	09/25/1998	08/27/2001	9,746	9,746	
4689 76 FNMA POOL 433646 DTD 10/01/98 6 000% DUE 10/01/13	09/25/1998	09/25/2001	4,690	4,690	
6703 75 FNMA POOL 433646 DTD 10/01/98 6 000% DUE 10/01/13	09/25/1998	10/25/2001	6,704	6,704	
1917 83 FNMA POOL 433646 DTD 10/01/98 6 000% DUE 10/01/13	09/25/1998	11/25/2001	1,918	1,918	
13832 81 FNMA POOL 433646 DTD 10/01/98 6 000% DUE 10/01/13	09/25/1998	12/26/2001	13,833	13,833	
9923 55 FNMA POOL 539082 7 000% DUE 08/01/28	05/11/2001	06/25/2001	9,924.	9,924	
Totals					

TKF FOUNDATION - INV ADVISORY 011707117038

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
206367 54 FHLMC POOL #C53378 7 000% DUE 06/01/31	06/08/2001	11/20/2001	211,269	209,219	2,050
325000 FEDERAL NATIONAL MORTGAGE ASSN DTD 01/14/00 7.250% DUE 01/	06/08/2000	04/23/2001	355,316	324,721	30,595
20508 614 TWEEDY BROWNE FD INC AMERICAN VALUE FD	11/15/2000	05/11/2001	501,846	500,000	1,846
20517 029 TWEEDY BROWNE FD INC AMERICAN VALUE FD	10/31/2000	05/11/2001	502,052	500,000	2,052
250000 U.S TREASURY (TIPS) 4 250% DUE 01/15/10	12/15/2000	06/08/2001	280,847	267,715.	13,132
Totals			1,851,330.	1,801,855	49,875

JSA

1F0971 1 000

STATEMENT 14
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

1)
(A) DESCRIPTION TWEEDY, BROWNE - AMER VAL FD
(B) HOW ACQUIRED PURCHASED
(C) DATE ACQUIRED VARIOUS
(D) DATE SOLD 5/11/01

2)
(A) DESCRIPTION SEE ATTACHED BROWN INV ADV SUMMARY
(B) HOW ACQUIRED PURCHASED
(C) DATE ACQUIRED VARIOUS
(D) DATE SOLD VARIOUS

3)
(A) DESCRIPTION SEE ATTACHED BROWN INV ADV SUMMARY
(B) HOW ACQUIRED PURCHASED
(C) DATE ACQUIRED VARIOUS
(D) DATE SOLD VARIOUS

4)
(A) DESCRIPTION BROWN VENTURE INV SERIES 1999-J
(B) HOW ACQUIRED PURCHASED
(C) DATE ACQUIRED VARIOUS
(D) DATE SOLD VARIOUS

5)
(A) DESCRIPTION BROWN VENTURE INV SERIES 2000-A
(B) HOW ACQUIRED PURCHASED
(C) DATE ACQUIRED VARIOUS
(D) DATE SOLD VARIOUS

6)
(A) DESCRIPTION BROWN VENTURE INV SERIES 2000-A
(B) HOW ACQUIRED PURCHASED
(C) DATE ACQUIRED VARIOUS
(D) DATE SOLD VARIOUS

7)
(A) DESCRIPTION BROWN INV VALUE EQUITY FD LTD PTRSHP
(B) HOW ACQUIRED PURCHASED
(C) DATE ACQUIRED VARIOUS
(D) DATE SOLD VARIOUS

8)
(A) DESCRIPTION BROWN INV VALUE EQUITY FD LTD PTRSHP
(B) HOW ACQUIRED PURCHASED
(C) DATE ACQUIRED VARIOUS
(D) DATE SOLD VARIOUS

9)
(A) DESCRIPTION BROWN INV SMALL CAP FD LTD PTRSHP
(B) HOW ACQUIRED PURCHASED
(C) DATE ACQUIRED VARIOUS
(D) DATE SOLD VARIOUS

10)
(A) DESCRIPTION BROWN INV SMALL CAP FD LTD PTRSHP
(B) HOW ACQUIRED PURCHASED

STATEMENT 14 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

(C) DATE ACQUIRED VARIOUS
(D) DATE SOLD VARIOUS

11)
(A) DESCRIPTION BROWN INV ADV & TRUST CO
(B) HOW ACQUIRED PURCHASED
(C) DATE ACQUIRED VARIOUS
(D) DATE SOLD VARIOUS

12)
(A) DESCRIPTION BROWN INV ADV & TRUST CO
(B) HOW ACQUIRED PURCHASED
(C) DATE ACQUIRED VARIOUS
(D) DATE SOLD VARIOUS

13)
(A) DESCRIPTION BROWN VENTURE PARTNERS LLLP
(B) HOW ACQUIRED PURCHASED
(C) DATE ACQUIRED VARIOUS
(D) DATE SOLD VARIOUS

	(E) GROSS SALES	(F) DEPREC ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ BAS 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1)	1003897		1000000	3,897				3,897
2)	1851330		1804655	46,675				46,675
3)	3557842		3633123	-75,281				-75,281
4)	148		0	148				148
5)	-2,228		0	-2,228				-2,228
6)	-1,929		0	-1,929				-1,929
7)	-23,857		0	-23,857				-23,857
8)	29,041		0	29,041				29,041
9)	-3,456		0	-3,456				-3,456
10)	-2,499		0	-2,499				-2,499
11)	14,252		0	14,252				14,252
12)	4,783		0	4,783				4,783
13)	1,142		0	1,142				1,142
							TOTAL	$ -9,312

STATEMENT 15
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
THOMAS H STONER 3065 RUNDELAC RD ANNAPOLIS, MD 21403	PRESIDENT 10	$ 0	$ 0	$ 0
KATHARINE E STONER 3065 RUNDELAC RD ANNAPOLIS, MD 21403	VICE PRESIDENT 10	0	0	0

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
MARY E WYATT 119 GREENSPRING AVE ANNAPOLIS, MD 21403	SECRETARY 30	$ 42,905	$ 1,625	$ 0
	TOTAL	$ 42,905	$ 1,625	$ 0

STATEMENT 16
FORM 990-PF, PART XV, LINE 2A
NAME AND ADDRESS OF PERSON TO WHOM APPLICANTS SHOULD BE ADDRESSED

MARY WYATT
C/O TKF FOUNDATION
410 SEVERN AVENUE #309
ANNAPOLIS, MD 21403

STATEMENT 17
FORM 990-PF, PART XV, LINE 2D
ANY RESTRICTIONS OR LIMITATIONS ON AWARDS

YES 501(C)(3) ORGINIZATIONS IN BALTIMORE, WASHINGTON OR ANNAPOLIS IN THE FIELDS OF ENVIRONMENT/ COMMUNITY BUILDING

STATEMENT 18
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
U OF PENNSYLVANIA PHILADELPHIA , PA 23-1352685	NONE		COURTYARD GARDEN RESTORATION PROJECT	$ 60,000
BON SECOURS SPIRITUAL CTR BALTIMORE, MD 52-9017960	NONE		OUTDOOR LABYRINTH CONTRUCTION	25
GOVANS PRESBYTERIAN CHURC BALTIMORE, MD 52-9031052	NONE		OUTDOOR LABYRINTH CONSTRUCTION	53
GARDEN RESOURCES OF WASH WASHINGTON, DC 52-1276560	NONE		COMMUNITY GARDENS PROJECT	44,000

STATEMENT 18 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
PARKS & PEOPLE BALTIMORE MD 52-1349346	NONE		COMM GRANTS PROGRAM & CREATION OF GREENING WEBSITE	$ 50,000
ASSOC OF BALT AREA GRANTM BALTIMORE, MD 52-1326863	NONE		GENERAL SUPPORT	2,000
CITY OF ANNAPOLIS ANNAPOLIS, MD 52-6000764	NONE		ART IN PUBLIC PLACES	33,075
ANNE ARUNDEL MED CTR ANNAPOLIS, MD 53-1002547	NONE		HEALING GARDEN	55,828
AMERICAN COMMUNITY GARDEN PHILADELPHIA , PA	NONE		MEMBERSHIP	100
MARIAN HOUSE BALTIMORE, MD 52-1243849	NONE		OUTDOOR SCULPTURE GARDEN	1,871
SEVERN RIVER ASSOCIATION INC ANNAPOLIS, MD 21401 52-1180841	NONE		UNITY GARDENS OF ANNE ARUNDEL CNTY	14,000
ST LUKES EPISCOPAL CHURCH BETHESDA, MD 52-0681145	NONE		LABYRINTH	941
WHITMAN - WALKER CLINIC ARLINGTON, VA 52-1122122	NONE		LABYRINTH ADDITION TO HEALING GARDEN	1,878
UNIV OF MARYLAND MEDICAL SYST BALTIMORE, MD 52-0591639			KERNAN HOSPITAL HEALING GARDEN PLANNING GRANT	86,797
UNIV OF MARYLAND FOUNDATION, BALTIMORE, MD 52-1125663	NONE		JOSEPH BEUYS PROJECT FOR TREE PARTNERS	28,380
BARGE HOUSE MUSEUM ANNAPOLIS, MD 21403 52- 1664577	NONE		WETLANDS DEMONSTRATION & PARK PROJECT	3,783
FREDERICK DOUGLAS GARDENS SE WASHINGTON, DC 20020 52- 2265923	NONE		BUTTERFLY GARDEN @ MUSEUM	1,800
GREATER HOMEWOOD COMM CORP BALTIMORE, MD 21218			RESTORASTION ALONG JONES	1,720

STATEMENT 18 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
52- 0897806			FALLS	
LUTHERN SOCIAL SERVICES NW WASHINGTON, DC 20011 53 -0207407	NONE		HEALING/ENABLING GARDEN @ SHARPE HLTH	$ 24,270
MARYLAND HALL FOR CREATIVE AR ANNAPOLIS, MD 21401 52- 1164469	NONE		LABYRINTH & GARDEN	147,323
MARITIME REPUBLIC OF EASTPORT ANNAPOLIS, MD 21403 52- 2112109			JEREMY'S WAY PARK IMPROVEMENTS	1,575
MT WASHINGTON PRESERVATION TR BALTIMORE, MD 21209 52-1645819	NONE		COMMUNITY ARBORETUM	5,195
PROVIDENCE HEALTH FOUNDATION N E WASHINGTON, DC 20017 52-1275583	NONE		HEALING GARDEN	107,618
VILLAGE LEARNING PLACE INC BALTIMORE, MD 21218 52-2109848	NONE		EDUCATIONAL GARDEN	13,000
VOLUNTEER CENTRAL BALTIMORE , MD 21218 52-1810831	NONE		NAT'L YOUTH SERVICE DAY/ BALTIMORE	5,000
			TOTAL	$ 690,232

STATEMENT 19
FORM 990-PF, PART XV, LINE 3B
RECIPIENT APPROVED FOR FUTURE PAYMENT

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
ARC OF ANNE ARUNDEL CTY ANNAPOLIS, MD 52-6047882	NONE		ARC CHILDREN'S GARDEN	$ 7,238
ANNE ARUNDEL MEDICAL CENTER ANNAPOLIS, MD 53-1002547	NONE		HEALING GARDEN	50,000
CITY OF ANNAPOLIS ANNAPOLIS, MD 52 - 6000764	NONE		ART IN PUBLIC PLACES	33,000

STATEMENT 19 (CONTINUED)
FORM 990-PF, PART XV, LINE 3B
RECIPIENT APPROVED FOR FUTURE PAYMENT

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
AMAZING GRACE EVANGELICAL LUT BALTIMORE, MD 52-1994645	NONE		SACRED COMMONS LABYRINTH	$ 8,205
EPIPHANY CHAPEL & CHURCH HOUS ODENTON, MD 52-2325126	NONE		PEACE GARDEN	12,500
FOUR RIVERS GARDEN CLUB ANNAPOLIS, MD 52-0608004	NONE		ANNAP GARDENS PARK PROJ III	4,900
FREDERICK DOUGLASS GARDENS IN SE WASHINGTON , DC 20020 52- 2265923	NONE		BUTTERFLY GARDEN	15,500
ST ANTHONY OF PADUA BALTIMORE, MD 52-9039151	NONE		SANCTUARY GARDEN PROJECT	7,500
THE URBAN ARTS INST INC BALTIMORE, MD 31-1709632	NONE		HORTICULTURE & ARTS @ MD TRANSITION CTR	20,000
WASHINGTON PARKS & PEOPLE WASHINGTON, DC 52-1681110	NONE		HERITAGE PARKS PROJECT	40,000
			TOTAL	$ 198,843