

TY2023 990-PF MeF ATS Scenario 1

EIN: 00-9000021

Forms Required: 990-PF, Schedule B

Attachments: See page 2

PreparerFirmGrp

PreparerFirmEIN – n/a

PreparerFirmName – n/a

PreparerFirmUSAddress – n/a

MultSoftwarePackagesUsedInd -- no

OriginatorGrp

EFIN – as assigned

OriginatorTypeCd – ERO

PractitionerPINGrp

EFIN – as assigned

PIN –

PinEnteredByCd – n/a

SignatureOptionCd – Binary Attachment 8453 Signature Document

ReturnTypeCd – 990-PF

TaxPeriodBeginDt – 7/1/2023

TaxPeriodEndDt – 6/30/2024

Filer

EIN – 00-9000021

BusinessName – Shiloh Gardens Foundation

BusinessNameControlTxt – SHIL

PhoneNum – 703-555-4444

USAddress – 4567 Hickory Lane, Fairfax, VA 22031

BusinessOfficerGrp

PersonNm – George W. Kirk

PersonTitleTxt -- President

PhoneNum – 703-555-4444

EmailAddressTxt --

SignatureDt – self-select

TaxpayerPIN – self-select

PreparerPersonDetail

PreparerPersonNm – John Doe

PTIN – P98765432

PhoneNum – 703-555-2222

EmailAddressTxt --

PreparationDt – self select

SelfEmployedInd -- Y

TY2023 990-PF MeF ATS Scenario 1 cont.

SigningOfficerGrp

PersonFirstNm - George

PersonLastNm - Kirk

SSN – 999-00-9999

IRSResponsiblePrtyInfoCurrInd -- Y

TaxYr – 2023

binaryAttachmentCnt – 1

Attachments:

1. GainLossFromSaleOtherAssetsSchedule (Part I, line 6a)
2. SalesOfInventorySchedule (Part I, line 10c)
3. OtherIncomeSchedule2 (Part I, line 11)
4. LegalFeesSchedule (Part I, line 16a)
5. AccountingFeesSchedule (Part I, line 16b)
6. OtherProfessionalFeesSchedule (Part I, line 16c)
7. TaxesSchedule (Part I, line 18)
8. DepreciationSchedule (Part I, line 19)
9. OtherExpensesSchedule (Part I, line 23)
10. OtherNotesLoansReceivableLongSchedule (Part II, line 7(b))
11. InvestmentsGovtObligationsSchedule (Part II, line 10a(B))
12. InvestmentsCorpStockSchedule (Part II, line 10b(B))
13. InvestmentsCorpBondsSchedule (Part II, line 10c(B))
14. InvestmentsLandSchedule2 (Part II, line 11)
15. InvestmentsOtherSchedule2 (Part II, line 13)
16. LandEtcSchedule2 (Part II, line 14)
17. OtherAssetsSchedule (Part II, line 15)
18. OtherLiabilitiesSchedule (Part II, line 22)
19. DonorAdvisedFundStatement (Part VI-A, Line 12)
20. ExpenditureResponsibilityStatement (Part VI-B, line 5c)
21. EmployeeCompensationExplanation (Part VII, line 2(a))
22. ReductionExplanationStatement (Part IX, line 1e)

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private FoundationDo not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

For calendar year 2023 or tax year beginning 7/1, 2023, and ending 6/30, 2024

Name of foundation Shiloh Gardens Foundation		A Employer identification number 00-9000021
Number and street (or P.O. box number if mail is not delivered to street address) 4567 Hickory Lane	Room/suite	B Telephone number (see instructions) 703-555-4444
City or town, state or province, country, and ZIP or foreign postal code Fairfax VA 22031		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,049,706,757	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.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	4,561,728			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	630,850	630,850	630,850	
	4 Dividends and interest from securities	47,411,630	47,411,630	47,411,630	
	5a Gross rents	1,103,069	1,103,069	1,103,069	
	b Net rental income or (loss) (279,741)				
	6a Net gain or (loss) from sale of assets not on line 10	58,930,165			
	b Gross sales price for all assets on line 6a 3,259,630,162				
	7 Capital gain net income (from Part IV, line 2)		58,532,370		
	8 Net short-term capital gain			35,029,931	
	9 Income modifications			5,010,494	
	10a Gross sales less returns and allowances 691,957				
Operating and Administrative Expenses	b Less: Cost of goods sold 277,277				
	c Gross profit or (loss) (attach schedule)	414,680		414,680	
	11 Other income (attach schedule)	3,074,355	154,908	154,908	
	12 Total. Add lines 1 through 11	116,126,477	107,832,827	89,755,562	
	13 Compensation of officers, directors, trustees, etc.	733,908	0	0	669,688
	14 Other employee salaries and wages	31,985,675	0	0	33,282,666
	15 Pension plans, employee benefits	12,288,040	0	0	12,819,312
	16a Legal fees (attach schedule)	520,413	0	0	520,413
	b Accounting fees (attach schedule)	122,849	0	0	122,849
	c Other professional fees (attach schedule)	6,519,353	3,154,186	3,154,186	3,365,167
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	240,686	202,364		38,322
	19 Depreciation (attach schedule) and depletion	5,494,126	321,886		
	20 Occupancy	2,485,052	118,035		2,337,457
	21 Travel, conferences, and meetings	2,075,154	0		2,111,482
	22 Printing and publications	209,624	0		213,294
	23 Other expenses (attach schedule)	27,120,870	740,524	740,524	24,894,296
	24 Total operating and administrative expenses. Add lines 13 through 23	89,797,750	4,536,995	4,536,995	80,374,946
	25 Contributions, gifts, grants paid	1,452,820			1,452,820
	26 Total expenses and disbursements. Add lines 24 and 25	91,248,570	4,536,995	4,536,995	81,827,766
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	24,877,907			
	b Net investment income (if negative, enter -0-)		103,295,832		
	c Adjusted net income (if negative, enter -0-)			85,218,567	

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	1,806,647	1,882,732	1,882,732
	2 Savings and temporary cash investments	103,088,126	121,451,867	121,457,227
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) 15,267			
	Less: allowance for doubtful accounts	17,393	15,267	15,267
	8 Inventories for sale or use	527,900	383,950	383,950
	9 Prepaid expenses and deferred charges	440,930	349,860	349,860
	10a Investments—U.S. and state government obligations (attach schedule)	289,506,910	327,828,699	328,591,745
	b Investments—corporate stock (attach schedule)	1,104,314,030	1,107,316,443	1,246,495,299
	c Investments—corporate bonds (attach schedule)	173,164,446	157,965,679	162,577,129
	11 Investments—land, buildings, and equipment: basis 31,264,284			
Liabilities	Less: accumulated depreciation (attach schedule) 2,236,502	29,349,668	29,027,782	29,459,921
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	109,344,840	102,508,607	105,320,792
	14 Land, buildings, and equipment: basis 67,512,556			
	Less: accumulated depreciation (attach schedule) 20,941,478	58,277,122	46,571,078	46,594,269
	15 Other assets (describe)	6,505,180	6,578,566	6,578,566
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,876,343,192	1,901,880,530	2,049,706,757
	17 Accounts payable and accrued expenses	8,433,209	9,254,336	
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)	3,360,507	3,198,810	
	23 Total liabilities (add lines 17 through 22)	11,793,716	12,453,146	
	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30 <input checked="" type="checkbox"/>			
	24 Net assets without donor restrictions	1,864,549,476	1,889,427,383	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 <input type="checkbox"/>			
	26 Capital stock, trust principal, or current funds			
	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)	1,864,549,476	1,889,427,383	
	30 Total liabilities and net assets/fund balances (see instructions)	1,876,343,192	1,901,880,530	

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	1,864,549,476
2 Enter amount from Part I, line 27a	2	24,877,907
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,889,427,383
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 29	6	1,889,427,383

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a *****				
b				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

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	58,532,370
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	35,029,931

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: <u>3/18/1999</u> (attach copy of letter if necessary—see instructions)	1	N/A
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	
3 Add lines 1 and 2	3	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	
6 Credits/Payments:		
a 2023 estimated tax payments and 2022 overpayment credited to 2023 6a		
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	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax Refunded	11	

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.	1b	✓
c Did the foundation file Form 1120-POL for this year?	1c	✓
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? If "Yes," attach a detailed description of the activities.	2	✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	✓
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .	5	✓
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	✓
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	✓
8a Enter the states to which the foundation reports or with which it is registered. See instructions.		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	8b	✓
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 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII	9	✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	✓
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	✓
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	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.shilohgardens.org</u>	13	✓
14 The books are in care of <u>The Organization</u> Telephone no. <u>703-555-4444</u> Located at <u>4567 Hickory Lane Fairfax VA</u> ZIP+4 <u>22031</u>		
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 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	16	✓

Part VI-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?	1a(1)	✓
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	✓
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	✓
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	✓
(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)?	1a(5)	✓
(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.)	1a(6)	✓
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	✓
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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 2023?	1d	✓
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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? If "Yes," list the years	2a	✓
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?	3a	✓
b If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.)	3b	✓
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2023?	4b	✓

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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
Robert Palm 4567 Hickory Lane Fairfax VA 22031	Pres & CEO 40	323,146	121,021	3,000
Jane Hickory 4567 Hickory Lane Fairfax VA 22031	Chief Op Officer 40	253,792	9,450	0
John Oak 4567 Hickory Lane Fairfax VA 22031	CFO 40	215,000	18,000	0
Pierre L'Enfant 4567 Hickory Lane Fairfax VA 22031	Dir Development 40	221,458	18,000	0
Gambol N. Frivol 4567 Hickory Lane Fairfax VA 22031	Dir Horticulture 40	193,542	6,581	0

Total number of other employees paid over \$50,000	270
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Part VII 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
Big Broker 5 Smellgood Street Cologne MN 55322	investment consulting	2,606,051
Bigger Broker 7842 Willow Way Audubon NJ 08106	investment custodian	510,044
Consultants LLC 6 Daylily Drive Chantilly VA 20151	consulting	234,880
More Consultants 16 Calla Court Fairfax VA 22031	consulting	190,000
Out of Town Consultants 555 Madison Avenue New York NY 10028	consulting	186,762
Total number of others receiving over \$50,000 for professional services		16

Part VIII-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 Received 1,417,000 visitors to gardens and historic mansion	45,723,112
2 Provided environmental education seminars to 15,782 participants	27,548,989
3 Developed and distributed environmental education program to 363 elementary schools and 276 high schools	8,555,665
4	

Part VIII-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 IX 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	1,675,398,624
b	Average of monthly cash balances	1b	140,992,942
c	Fair market value of all other assets (see instructions)	1c	55,911,073
d	Total (add lines 1a, b, and c)	1d	1,872,302,639
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	19,110,998
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,872,302,639
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	28,084,540
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	1,844,218,099
6	Minimum investment return. Enter 5% (0.05) of line 5	6	92,210,905

Part X 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 IX, line 6	1	
2a	Tax on investment income for 2022 from Part V, line 5	2a	
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	

Part XI 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	81,827,766
b	Program-related investments—total from Part VIII-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 XII, line 4	4	81,827,766

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2023:				
a From 2018				
b From 2019				
c From 2020				
d From 2021				
e From 2022				
f Total of lines 3a through e				
4 Qualifying distributions for 2023 from Part XI, line 4: \$				
a Applied to 2022, but not more than line 2a .				
b Applied to undistributed income of prior years (Election required—see instructions) . . .				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2023 distributable amount . .				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).) . .				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				
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)				
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions) .				
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a . . .				
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021				
d Excess from 2022				
e Excess from 2023				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2023, enter the date of the ruling 05/25/1977

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

	Prior 3 years				(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	85,218,567	45,006,277	74,982,066	73,496,857	278,703,767
b 85% (0.85) of line 2a	72,435,782	38,255,335	63,734,756	62,472,328	236,898,202
c Qualifying distributions from Part XI, line 4, for each year listed	81,827,766	114,315,848	128,684,935	136,683,044	461,511,593
d Amounts included in line 2c not used directly for active conduct of exempt activities	1,452,820	94,900	8,932,953	1,824,179	12,304,852
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	80,374,946	114,220,948	119,751,982	134,858,865	449,206,741
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 $\frac{2}{3}$ of minimum investment return shown in Part IX, line 6, for each year listed	61,473,937	65,169,313	88,125,889	89,314,981	304,084,120
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 XIV 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 XIV **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> Preservation Fund 1010 Penn Ave NW Washington DC 20223 Nature Association 7696 Oak Street Annandale MN 55313 Advance Charity 7 Daylily Drive Chantilly VA 20151		PC NC PC	program support program support program support	484,273 484,273 484,274
Total			3a	1,452,820
b <i>Approved for future payment</i>				
Total			3b	

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1	Program service revenue:					
a	Miscellaneous					300,000
b	Admission fees					2,335,394
c	Visitor service fees					438,961
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
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)					
13	Total. Add line 12, columns (b), (d), and (e)					

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

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

[illegible]

GainLossFromSaleOtherAssetsSchedule (Part I, line 6a)

Description Land
 Date acquired 4/2006
 How acquired Purchase
 Date sold 9/2023
 Purchaser Name Hickory Insurance Co.
 Gross sales price \$6,931,601
 Basis \$6,533,806
 Basis method Cost
 Sales Expense -0-
 Accum. depr. -0-

SalesOfInventorySchedule (Part I, line 10c)

Description	Gross Sales	COGS	Gross Profit
Garden café & gift shop	691,957	277,277	414,680

OtherIncomeSchedule2 (Part I, line 11)

Description	Rev & Exp per Books	Investment Income	Adj Net Income
Miscellaneous	300,000	154,908	154,908
Admission fees	2,335,394	0	0
Visitor service fees	438,961	0	0

LegalFeesSchedule (Part I, line 16a)

Description	Exp. per Books	Net Invest. Inc.	Adj. Net Inc.	Char. Purposes
Law Firm #1	95,326			95,326
Law Firm #2	418,282			418,282
Settlement Costs	1,250			1,250
Various Attorneys & Costs	5,555			5,555

AccountingFeesSchedule (Part I, line 16b)

Description	Exp. Per Books	Net Invest. Inc.	Adj. Net Inc.	Char. Purposes
Accounting Firm #1	80,823			80,823
Accounting Firm #2	35,160			35,160
Accounting Firm #3	6,866			6,866

OtherProfessionalFeesSchedule (Part I, line 16c)

Description	Exp. per Books	Net Invest. Inc.	Adj. Net Inc.	Char. Purposes
Investment consulting	2,606,051	2,606,051	2,606,051	
Investment custodian	510,044	510,044	510,044	
Investment advisors	38,091	38,091	38,091	
Consulting	3,365,167			3,365,167

TaxesSchedule (Part I, line 18)

Description	Exp. Per Books	Net Invest. Inc.	Adj. Net Inc.	Char. Purposes
Excise & B&O taxes	12,381			12,381
Property taxes – rental	202,364	202,364	202,364	
Property taxes	22,267			22,267
Sales & use taxes	3,674			3,674

DepreciationSchedule (Part I, line 19)

Description	Date acq.	Cost/ Basis	Prior Depr	Method	Rate/ Life	Depr Exp	Net Invest	Adj Net Income
Building - investment	2/22/2016	9,233,948	1,755,222	S/L	35	301,560	301,560	301,560
Tenant improvements - investment	6/26/2014	622,378	159,394	S/L	30	20,326	20,326	20,326
Building	11/11/2014	35,290,807	9,663,634	S/L	30	3,212,766	0	0
Furniture & equipment	8/30/2020	20,716,431	5,672,752	S/L	6.25	1,860,637	0	0
Automobiles	3/17/2021	806,375	220,809	S/L	5	72,424	0	0
Leasehold improvements	10/1/2013	774,368	212,044	S/L	30	26,413	0	0

OtherExpensesSchedule (Part I, line 23)

Description	Exp. per Books	Net Invest. Inc.	Adj. Net Inc.	Char. Purposes
Garden maintenance	18,554,184			17,068,134
Advertising & promotion	26,034			26,034
Automobile expense	160,557			160,557
Data Processing	26,430			26,430
Software & fixed assets < \$500	509,250			509,250
Equipment rental/lease	1,145,341			1,145,341
Dues & memberships	179,591			179,591
Staff training & development	577,242			577,242
Office supplies & postage	681,870			681,870
Repairs & maintenance	1,085,835			1,085,835
Temporary help	92,610			92,610
Communications	1,834,894			1,834,894
Miscellaneous	33,934			33,934
Moving expense	125,727			125,727
Recruitment expenses	101,614			101,614
BOT Deferred gains	135,685			135,685
Liability insurance	1,109,548			1,109,548
Rental property expenses	518,674	518,674	518,674	
Repairs & maint. – investment	221,850	221,850	221,850	

OtherNotesLoansReceivableLongSchedule (Part II, line 7(b))

Borrower Name	Walnut Ins. Co.
Relationship	none
Original amount	50000
Balance due	15267
Date of note	1/2017
Maturity date	12/2027
Repayment terms	on demand
Interest rate	.0625
Security	none
Purpose of loan	business relocation
Lender consideration	none
FMV consideration	0

InvestmentsGovtObligationsSchedule (Part II, line 10a(B))

Description	Book Value	FMV
U.S. govt obligations	218,552,466	219,061,164
State & local govt obligations	109,276,233	109,530,581

InvestmentsCorpStockSchedule (Part II, line 10b(B))

Entry #	Description	Book Value	FMV
1	2662 shares Maine Fund	6,372,062	12,251,447
2	7406 shares Requirement Fund	7,526,558	8,037,921
3	3060 shares Certification Group	8,171,635	5,265,751
4	3310 shares Updated Ltd	5,136,569	11,494,695
5	9491 shares Authorization Group	3,373,176	11,346,619
6	3044 shares That Fund	4,842,795	5,388,733
7	2899 shares Incorporated Group	10,653,455	12,486,068
8	6806 shares Provisions Company	6,410,648	11,573,826
9	3832 shares Well Fund	10,270,700	9,892,556
10	8096 shares Deletions Company	9,703,226	8,595,035
11	9398 shares Subordinate Group	11,307,672	7,547,082
12	5518 shares List Ltd	5,997,801	9,801,507
13	1731 shares Applicable Inc.	11,603,845	4,567,195
14	2893 shares Section Ltd	8,380,364	9,225,778
15	5297 shares Will Corp	6,206,996	9,843,622
16	5293 shares Employer Fund	6,708,066	7,115,535
17	5670 shares Exemption Company	6,996,509	5,727,924
18	3364 shares Remainder Inc.	5,070,870	8,806,539
19	4572 shares Own Ltd	3,665,536	5,634,055
20	4595 shares Tracking Inc.	9,373,105	8,424,865
21	4842 shares Described Group	7,782,289	8,229,450
22	8104 shares Subordinates Fund	7,910,244	11,339,845
23	5881 shares Group Group	4,576,090	11,959,455
24	4305 shares Does Ltd	6,172,370	5,366,108
25	4802 shares Forth Fund	3,953,843	5,020,985
26	3666 shares Appeal Company	9,046,798	12,601,864

Entry #	Description	Book Value	FMV
27	6951 shares Extracted Corp	6,224,862	5,199,405
28	3169 shares Cincinnati Inc.	5,301,227	4,376,999
29	5851 shares Regarding Group	11,551,270	11,078,510
30	4428 shares Have Corp	6,802,973	4,927,156
31	1634 shares Subordinates Ltd	7,361,549	6,233,588
32	5699 shares Letters Corp	3,362,899	7,753,229
33	5663 shares Individual Group	6,650,199	6,006,945
34	7005 shares Withdrawal Company	5,223,896	11,335,972
35	8286 shares Obtain Ltd	6,700,057	12,350,898
36	6256 shares Duty Ltd	7,353,462	4,860,054
37	9781 shares Section Fund	9,117,322	12,342,835
38	2501 shares Because Ltd	7,341,708	5,160,029
39	6052 shares Section Inc.	10,561,200	5,739,238
40	7397 shares Than Inc.	10,530,032	6,615,960
41	2331 shares Should Inc.	6,701,326	6,405,106
42	9980 shares All Inc.	7,128,402	8,930,546
43	7313 shares Correspondence Group	6,343,117	7,536,547
44	8095 shares Necessarily Corp	8,987,334	4,244,197
45	3908 shares While Inc.	4,082,742	10,759,110
46	4434 shares Annotated Fund	5,465,963	6,870,276
47	2782 shares Obtained Group	3,249,909	10,114,500
48	7454 shares Director Inc.	9,891,877	6,036,323
49	2508 shares Receive Fund	5,080,523	9,976,539
50	4429 shares Copy Fund	8,605,024	11,288,839
51	6427 shares Uniform Group	11,476,446	6,127,842
52	3444 shares Governing Fund	10,766,943	9,767,403
53	8110 shares Code Ltd	7,723,059	5,952,836
54	2617 shares Include Corp	6,083,820	8,812,996
55	6307 shares Time Corp	8,010,817	6,055,454
56	2915 shares Ohio Fund	5,142,723	10,993,131
57	5185 shares Whatever Company	7,918,615	4,679,702
58	5034 shares Annual Corp	8,647,322	5,070,593
59	7603 shares Establish Group	8,178,173	10,576,886
60	7398 shares File Company	5,741,108	9,310,740
61	5971 shares Fresno Group	8,257,590	6,235,072
62	5294 shares Respect Ltd	8,098,581	9,504,451
63	6409 shares Subject Company	8,671,596	9,174,002
64	8907 shares More Group	9,969,112	8,026,434
65	2138 shares Identification Company	6,333,671	10,014,796
66	6382 shares Letter Inc.	3,880,954	8,028,206
67	6031 shares Files Group	9,107,531	7,128,344
68	7319 shares Cease Inc.	7,371,646	9,691,589
69	6745 shares Form Inc.	10,087,828	7,547,019
70	2381 shares Officers Inc.	6,081,795	5,150,311
71	1767 shares Gross Fund	6,197,919	11,178,539
72	3679 shares Changes Corp	4,850,158	9,388,262
73	5455 shares Subordinate Ltd	7,013,990	5,643,016
74	1816 shares Recognized Company	4,860,506	8,657,162
75	5502 shares Their Ltd	3,451,976	6,514,094
76	7363 shares Whether Fund	7,988,974	7,276,666

Entry #	Description	Book Value	FMV
77	9457 shares Whole Inc.	5,946,387	11,893,510
78	6952 shares Return Corp	10,800,981	12,437,228
79	2264 shares Accordance Inc.	3,629,976	6,492,717
80	8873 shares Organization Company	3,677,848	11,705,185
81	7434 shares Foreign Company	5,425,696	11,278,533
82	7623 shares File Fund	10,006,552	7,951,869
83	9302 shares Letter Ltd	10,060,428	6,268,258
84	1071 shares Address Fund	10,758,189	9,204,002
85	2059 shares Day Corp	5,912,418	12,604,851
86	9697 shares Conditions Corp	11,344,481	5,214,203
87	3347 shares Subordinates Fund	9,252,366	11,160,906
88	9954 shares Examples Ltd	10,063,765	8,639,221
89	6652 shares Furnished Corp	9,986,456	7,063,869
90	8615 shares Under Fund	9,218,376	5,065,639
91	1094 shares Control Inc.	6,104,910	4,512,146
92	5375 shares Same Ltd	4,667,141	6,149,651
93	5546 shares Number Corp	9,084,782	4,535,208
94	9372 shares Only Ltd	6,035,203	5,904,723
95	4595 shares This Company	7,838,420	12,397,827
96	7573 shares Organized Company	3,880,242	7,194,690
97	3354 shares Received Group	7,764,609	9,180,620
98	6438 shares Fifteenth Fund	8,828,072	9,758,145
99	3736 shares Period Corp	10,569,364	7,247,203
100	9510 shares Organization Corp	3,255,646	5,088,940
101	8279 shares Internal Ltd	5,485,277	10,869,645
102	7543 shares Consideration Company	7,398,601	5,799,014
103	2340 shares Reinclusion Fund	6,053,723	6,765,227
104	6780 shares Arizona Fund	9,608,345	12,047,132
105	5352 shares Based Fund	5,879,381	4,995,738
106	3411 shares Changed Ltd	9,149,415	8,634,029
107	9738 shares Paragraph Corp	9,633,709	8,760,517
108	4545 shares From Company	8,239,818	7,355,378
109	5055 shares Continued Inc.	8,443,810	8,626,359
110	9937 shares State Corp	10,910,447	7,310,492
111	9931 shares Effective Corp	9,889,533	11,640,130
112	6972 shares Revenue Company	9,047,392	7,338,390
113	2135 shares Code Company	7,811,396	11,563,048
114	2007 shares Sometimes Group	5,346,987	7,842,729
115	9764 shares Included Company	3,333,366	12,434,579
116	6830 shares Director Corp	6,191,507	6,349,943
117	3544 shares Filing Group	4,405,994	6,996,498
118	5585 shares Following Corp	5,528,526	12,546,716
119	3410 shares This Ltd	3,789,982	10,311,094
120	1570 shares Requirements Group	7,462,713	9,387,336
121	2555 shares Parents Group	3,584,987	9,637,428
122	1915 shares Outstanding Inc.	7,645,844	11,867,135
123	9346 shares Issues Company	7,869,328	7,897,442
124	2268 shares Exempt Corp	6,908,211	11,482,216
125	1711 shares Satisfied Inc.	8,852,190	5,950,126
126	7860 shares Excepted Corp	8,364,336	9,764,028

Entry #	Description	Book Value	FMV
127	6311 shares Letter Inc.	3,382,794	4,762,317
128	4617 shares Submitted Company	9,373,318	10,345,718
129	2219 shares Longer Inc.	10,503,923	9,546,520
130	6688 shares Date Ltd	9,371,894	11,833,926
131	1169 shares Million Ltd	3,708,786	11,337,464
132	7834 shares Procedures Company	4,207,748	4,591,756
133	7211 shares The Group	11,682,886	7,408,022
134	9749 shares Character Company	6,617,599	10,158,147
135	3873 shares Lieu Corp	5,642,581	11,074,513
136	4953 shares City Fund	8,597,706	8,420,226
137	2108 shares Done Group	10,043,526	6,067,899
138	2489 shares Would Inc.	5,039,682	5,763,365
139	7956 shares From Ltd	7,590,524	10,128,254
140	2009 shares Indicate Inc.	5,008,628	12,505,063
141	8515 shares Major Group	9,915,336	4,885,791
142	9088 shares Activities Company	8,251,414	5,642,277
143	3503 shares Affiliated Group	7,665,879	11,251,653
144	8757 shares Must Group	9,710,484	10,754,858
145	4467 shares Include Inc.	11,186,773	5,297,210
146	8071 shares Applying Group	10,088,451	5,133,511
147	7304 shares Over Fund	9,637,800	9,746,389
148	8856 shares Roosevelt Company	8,721,567	12,300,896
149	1147 shares However Company	11,675,070	4,225,204

InvestmentsCorpBondsSchedule (Part II, line 10c(B))

Entry #	Description	Book Value	FMV
1	Filed Enterprises 6.15%, Aug 27, 2034	3,338,022	3,194,946
2	Optionally Corp 9.89%, Dec 06, 2024	3,537,068	1,941,324
3	Line International, Inc. 6.93%, Sep 19, 2025	3,508,645	4,378,622
4	Deduction Enterprises 6.38%, Jun 02, 2033	2,366,946	1,911,627
5	Filed Corp 8.75%, May 11, 2028	2,309,919	4,466,392
6	Partnership International, Inc. 9.78%, Jul 02, 2024	3,124,873	2,447,127
7	However Enterprises 7.72%, Nov 06, 2025	3,378,162	2,131,133
8	Entity Corp 7.55%, Aug 22, 2027	3,579,489	4,848,460
9	Filer International, Inc. 9.87%, May 14, 2026	5,578,475	3,396,816
10	Losses Enterprises 9.40%, Mar 22, 2031	2,203,138	3,913,617
11	Attached Corp 6.91%, Nov 29, 2029	3,014,390	3,285,402
12	Rules International, Inc. 8.14%, Sep 30, 2028	5,932,230	4,558,814
13	Who'S Enterprises 9.71%, Aug 03, 2036	3,882,164	4,031,148
14	Filer Corp 7.19%, Aug 12, 2026	3,081,974	4,352,010
15	Groups International, Inc. 5.96%, May 31, 2034	1,500,556	4,837,654
16	Schemas Enterprises 8.30%, Oct 22, 2025	4,131,011	3,671,502
17	Its Corp 5.18%, Jul 31, 2029	3,546,159	3,945,470
18	Data International, Inc. 8.08%, Aug 28, 2032	4,998,542	3,786,380
19	Definition Enterprises 5.17%, May 29, 2035	3,187,769	2,983,570
20	Allotted Corp 9.12%, Aug 03, 2026	1,684,883	2,210,694
21	Whether International, Inc. 5.35%, Sep 19, 2028	4,988,590	3,690,554
22	Also Enterprises 6.40%, Mar 14, 2026	2,989,576	2,287,007
23	Discussing Corp 8.40%, Oct 08, 2026	6,092,970	4,954,001

Entry #	Description	Book Value	FMV
24	Schema International, Inc. 6.82%, May 25, 2025	2,311,612	3,417,613
25	Only Enterprises 7.79%, Sep 30, 2028	5,122,659	2,224,387
26	Example Corp 9.37%, Nov 23, 2033	2,847,366	4,314,614
27	Therefore International, Inc. 6.73%, Jul 30, 2025	4,312,570	4,812,430
28	Schedule Enterprises 9.11%, May 11, 2031	1,607,626	3,063,733
29	Required Corp 7.37%, May 23, 2030	2,197,177	3,532,584
30	States International, Inc. 6.49%, Jul 23, 2031	2,991,582	2,184,918
31	Business Enterprises 5.20%, May 06, 2026	1,404,564	4,523,797
32	Significantly International, Inc. 8.17%, Apr 18, 2026	2,683,178	3,337,725
33	Position Enterprises 6.56%, Oct 15, 2029	1,276,221	3,613,740
34	Requires Corp 6.70%, Feb 11, 20367	5,409,233	2,972,269
35	This International, Inc. 6.82%, Mar 18, 20230	3,183,097	4,482,609
36	Incorrect Enterprises 6.04%, Jan 22, 2034	4,562,282	3,830,352
37	Policy Corp 6.31%, Oct 12, 2034	5,696,569	2,382,258
38	Violated International, Inc. 8.32%, May 13, 2025	1,232,126	3,432,117
39	Personnel Enterprises 5.61%, Jun 14, 2027	1,538,647	3,955,192
40	Do Corp 6.20%, May 14, 2034	2,681,207	3,166,443
41	Requirements International, Inc. 8.52%, May 06, 2029	1,436,816	2,965,537
42	Really Corp 8.09%, Apr 13, 2025	2,409,383	3,576,174
43	From International, Inc. 5.92%, Mar 27, 2035	4,530,699	4,696,209
44	Higher Enterprises 7.23%, Nov 19, 2033	2,770,994	4,562,158
45	Question Corp 6.06%, Aug 06, 20334	5,351,306	2,546,017
46	Implementing International, Inc. 5.91%, Sep 20, 2024	4,906,232	2,038,905
47	Requiring Enterprises 9.07%, Feb 21, 2027	3,546,982	1,721,078

InvestmentsLandSchedule2 (Part II, line 11)

Description	Cost/Basis	Accum. Depr.	Book Value	FMV
Land	21,407,958		21,407,958	21,418,617
Building	9,233,948	2,056,782	7,177,166	7,598,646
Tenant Improvements	622,378	179,720	442,658	442,658

InvestmentsOtherSchedule2 (Part II, line 13)

Description	Basis of Valuation	Book Value	FMV
1.5% holding in Bizarre Investments LLC	cost	102,508,607	105,320,792

LandEtcSchedule2 (Part II, line 14)

Description	Cost/Basis	Accum. Depr.	Book Value	FMV
Land	9,924,576		9,924,576	9,947,767
Building	35,290,807	12,833,262	22,457,545	27,643,442
Furniture & equipment	20,716,431	7,533,390	13,183,041	8,088,283
Automobiles	806,375	293,233	513,142	291,374
Leasehold improvements	774,367	281,593	492,774	623,403

OtherAssetsSchedule (Part II, line 15)

Description	BOY Book Value	EOY Book Value	FMV
Interest & dividends receivable	5,453,160	4,545,679	4,545,679
Rent receivable	102,492	67,499	67,499
Deposits	281,524	208,384	208,384
Construction in progress	1,522	1,303,533	1,303,533
Services agreement receivable	326,864	150,000	150,000
Miscellaneous receivable	339,618	303,471	303,471

OtherLiabilitiesSchedule (Part II, line 22)

Description	BOY Amount	EOY Amount
BOT deferred income & interest	2,313,992	2,324,562
RM deferred income & interest	394,187	595,906
Deposits from tenants	39,835	46,869
Unclaimed property	8,889	8,889
Insurance claim reserve	603,604	222,584

Capital Gain & Losses (Part IV, Line 1)

Description	P/D	Date Acq.	Date Sold	Sales Price	Depr.	Cost/Basis	Gain or Loss	Total Gains/Losses
Publicly traded securities (LTCG)				1,308,835,761		1,285,333,322	23,502,439	23,502,439
Publicly traded securities (ST)				1,950,794,401		1,915,764,470	35,029,931	35,029,931

DonorAdvisedFundStatement (Part VI-A, Line 12)

Qualifying Distribution Statement: Grants made to the XYZ Foundation are treated as a qualifying distribution.

Section 170(C)(2)(B) Explanation: Distributions from the donor advised fund at the XYZ Foundation are used to broadly support charities in the State of Virginia.

Expenditure Responsibility Statement (Part VI-B, line 5c)

Grantee's name: Nature Association
 Grantee's address: 7696 Oak Street Annandale MN 55313
 Grant date: 8/31/2023
 Grant amount: \$484,273
 Grant purpose: establishment of wildlife sanctuary
 Amount expended: \$300,000
 Any diversion by grantee?: No
 Dates of reports: 11/30/2023; 2/28/2024; 5/31/2024
 Date of verification: n/a
 Results of verification: n/a

Officers, Directors, Trustees (Part VII, line 1)

Name	Address	Title	Hours	Compensation	EB Plans	Exp. Acct.
George W. Kirk	6 Caladium Ct Washington DC 20224	Trustee Emeritus	7	90,092	13,888	0
D. H. Hill	123 Oak St Fairfax VA 22031	Trustee	16	77,778	0	0
Henrietta Heth	4567 Hickory Lane Fairfax VA 22031	Secretary	17	111,113	13,888	
E. P. Alexander	1515 Foxglove Dr Washington DC 20224	Treasurer	14	53,332	6,668	
Steven Holly	4567 Hickory Lane Fairfax VA 22031	Trustee	16	77,778	0	0
Mary Ann Marigold	4567 Hickory Lane Fairfax VA 22031	Trustee	9	77,778	0	0
Rebecca Rosebud	4567 Hickory Lane Fairfax VA 22031	Vice Chair	15	111,113	13,888	0
Karen Holly	4567 Hickory Lane Fairfax VA 22031	Chairman	15	127,113	15,888	0

Employee Compensation Explanation (Part VII, line 2(a))

Name	Explanation
Robert Palm	Compensation was determined to be reasonable by an impartial panel of experts.
Jane Hickory	Compensation was concluded to be equitable by an independent group of experts.
John Oak	Compensation was established as reasonable by an independent panel of specialists.
Pierre L'Enfant	Compensation was analyzed by an unbiased team of authorities.
Gambol N. Frivol	Compensation was determined to be reasonable by an impartial panel of experts.

ReductionExplanationStatement (Part IX, line 1e)

Shiloh Gardens Foundation has substantial investments in privately held stock of Walnut Partners Ltd included on line 1c of Part IX. The Foundation owned an average of 3,546,521 shares of Walnut. The value of these securities as established by the company averages \$31,851,663. The Foundation claims a discount averaging \$19,110,998. The reduction claimed on line 1e is based on the illiquid and restricted nature of these holdings in that there is no market for the privately held Walnut shares. The Foundation hired an independent third party to perform a valuation study of these shares and the discount is based on their findings.

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

OMB No. 1545-0047

2023Name of the organization
Shiloh Gardens FoundationEmployer identification number
00-9000021**Organization type** (check one):**Filers of:****Section:**

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

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

Special Rules

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

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

TY2023 990-PF MeF ATS Scenario 1

Schedule B (Form 990) (2023)

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Name of organization Shiloh Gardens Foundation	Employer identification number 00-9000021
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Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Ann Astilbe Unitrust c/o Hickory Bank & Trust 222 Daylily Drive Chantilly VA 20151	\$ 2,435,211	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	Homer Hollyhock Unitrust c/o Hickory Bank & Trust 222 Daylily Drive Chantilly VA 20151	\$ 2,019,569	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	Ann Bastille Unitrust c/o Hickory Bank & Trust 222 Daylily Drive Chantilly VA 20151	\$ 59,800	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
4	Homer Hollyhock Unitrust c/o Hickory Bank & Trust 222 Daylily Drive Chantilly VA 20151	\$ 43,223	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization Shiloh Gardens Foundation	Employer identification number 00-9000021
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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	7,053 shares of Walnut Partners Ltd	\$ 59,800	11/23/2024
4	5,164 shares of Walnut Partners Ltd	\$ 43,223	2/22/2024