GainLossFromSaleOtherAssetsSchedule (Part I, line 6a)

Description	Land
Date acquired	4/2002
How acquired	Purchase
Date sold	9/2018
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	2/22/20112	9,233,948	1,755,222	S/L	35	301,560	301,560	301,560
Tenant improvements - investment	6/26/2010	622,378	159,394	S/L	30	20,326	20,326	20,326
Building	11/11/2010	35,290,807	9,663,634	S/L	30	3,212,766	0	0
Furniture & equipment	8/30/2016	20,716,431	5,672,752	S/L	6.25	1,860,637	0	0
Automobiles	3/17/2017	806,375	220,809	S/L	5	72,424	0	0
Leasehold improvements	10/1/2009	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	1/2012
Maturity date	12/2019
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, 2029	3,338,022	3,194,946
2	Optionally Corp 9.89%, Dec 06, 2019	3,537,068	1,941,324
3	Line International, Inc. 6.93%, Sep 19, 2020	3,508,645	4,378,622
4	Deduction Enterprises 6.38%, Jun 02, 2028	2,366,946	1,911,627
5	Filed Corp 8.75%, May 11, 2023	2,309,919	4,466,392
6	Partnership International, Inc. 9.78%, Jul 02, 2019	3,124,873	2,447,127
7	However Enterprises 7.72%, Nov 06, 2020	3,378,162	2,131,133
8	Entity Corp 7.55%, Aug 22, 2022	3,579,489	4,848,460
9	Filer International, Inc. 9.87%, May 14, 2021	5,578,475	3,396,816
10	Losses Enterprises 9.40%, Mar 22, 2026	2,203,138	3,913,617
11	Attached Corp 6.91%, Nov 29, 2024	3,014,390	3,285,402
12	Rules International, Inc. 8.14%, Sep 30, 2023	5,932,230	4,558,814
13	Who'S Enterprises 9.71%, Aug 03, 2031	3,882,164	4,031,148
14	Filer Corp 7.19%, Aug 12, 2021	3,081,974	4,352,010
15	Groups International, Inc. 5.96%, May 31, 2029	1,500,556	4,837,654
16	Schemas Enterprises 8.30%, Oct 22, 2020	4,131,011	3,671,502
17	Its Corp 5.18%, Jul 31, 2024	3,546,159	3,945,470
18	Data International, Inc. 8.08%, Aug 28, 20267	4,998,542	3,786,380
19	Definition Enterprises 5.17%, May 29, 2030	3,187,769	2,983,570
20	Allotted Corp 9.12%, Aug 03, 2021	1,684,883	2,210,694
21	Whether International, Inc. 5.35%, Sep 19, 2023	4,988,590	3,690,554
22	Also Enterprises 6.40%, Mar 14, 2021	2,989,576	2,287,007
23	Discussing Corp 8.40%, Oct 08, 2021	6,092,970	4,954,001

Entry #	Description	Book Value	FMV
24	Schema International, Inc. 6.82%, May 25, 2020	2,311,612	3,417,613
25	Only Enterprises 7.79%, Sep 30, 2022	5,122,659	2,224,387
26	Example Corp 9.37%, Nov 23, 2029	2,847,366	4,314,614
27	Therefore International, Inc. 6.73%, Jul 30, 2020	4,312,570	4,812,430
28	Schedule Enterprises 9.11%, May 11, 2026	1,607,626	3,063,733
29	Required Corp 7.37%, May 23, 2025	2,197,177	3,532,584
30	States International, Inc. 6.49%, Jul 23, 2026	2,991,582	2,184,918
31	Business Enterprises 5.20%, May 06, 2021	1,404,564	4,523,797
32	Significantly International, Inc. 8.17%, Apr 18, 2021	2,683,178	3,337,725
33	Position Enterprises 6.56%, Oct 15, 2024	1,276,221	3,613,740
34	Requires Corp 6.70%, Feb 11, 2032	5,409,233	2,972,269
35	This International, Inc. 6.82%, Mar 18, 2025	3,183,097	4,482,609
36	Incorrect Enterprises 6.04%, Jan 22, 2031	4,562,282	3,830,352
37	Policy Corp 6.31%, Oct 12, 2029	5,696,569	2,382,258
38	Violated International, Inc. 8.32%, May 13, 2020	1,232,126	3,432,117
39	Personnel Enterprises 5.61%, Jun 14, 2022	1,538,647	3,955,192
40	Do Corp 6.20%, May 14, 2029	2,681,207	3,166,443
41	Requirements International, Inc. 8.52%, May 06, 2024	1,436,816	2,965,537
42	Really Corp 8.09%, Apr 13, 2020	2,409,383	3,576,174
43	From International, Inc. 5.92%, Mar 27, 2030	4,530,699	4,696,209
44	Higher Enterprises 7.23%, Nov 19, 2028	2,770,994	4,562,158
45	Question Corp 6.06%, Aug 06, 2029	5,351,306	2,546,017
46	Implementing International, Inc. 5.91%, Sep 20, 2021	4,906,232	2,038,905
47	Requiring Enterprises 9.07%, Feb 21, 2022	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 VII-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.

ExpenditureResponsibilityStatement (Part VII-B, line 5c)

Grantee's name:	Nature Association
Grantee's address:	7696 Oak Street Annandale MN 55313
Grant date:	8/31/2018
Grant amount:	$484,273
Grant purpose:	establishment of wildlife sanctuary
Amount expended:	$300,000
Any diversion by grantee?:	No
Dates of reports:	11/30/2018; 2/28/2019; 5/31/2019
Date of verification:	n/a
Results of verification:	n/a

Officers, Directors, Trustees (Part VIII, 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

EmployeeCompensationExplanation (Part VIII, 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 X, line 1e)

Shiloh Gardens Foundation has substantial investments in privately held stock of Walnut Partners Ltd included on line 1c of Part X. 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.