

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation The Baltimore Family Fund		A Employer identification number 04-6826272	
% Foundation Source			
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd	Room/suite	B Telephone number (see instructions) (800) 839-1754	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) ▶ \$ 3,917,955	J Accounting method <input checked="" 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)	0			
	2 Check ▶ <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,388	2,388		
	4 Dividends and interest from securities	70,133	70,133		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	288,545			
	b Gross sales price for all assets on line 6a _____ 1,606,813				
	7 Capital gain net income (from Part IV, line 2)		288,545		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	34	34		
	12 Total. Add lines 1 through 11	361,100	361,100		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	33,419	33,419		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,179			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	21,720			21,720
	24 Total operating and administrative expenses. Add lines 13 through 23	58,318	33,419		21,720
	25 Contributions, gifts, grants paid	175,050			175,050
	26 Total expenses and disbursements. Add lines 24 and 25	233,368	33,419		196,770
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	127,732			
	b Net investment income (if negative, enter -0-)		327,681		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	374,308	174,893	174,893
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,674,935	2,047,083	2,583,017
	c	Investments—corporate bonds (attach schedule)	216,872	1,171,871	1,160,045
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,266,115	3,393,847	3,917,955	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,266,115	3,393,847	
	30	Total net assets or fund balances (see instructions)	3,266,115	3,393,847	
31	Total liabilities and net assets/fund balances (see instructions) .	3,266,115	3,393,847		

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	3,266,115
2	Enter amount from Part I, line 27a	2	127,732
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,393,847
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	3,393,847

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,606,813		1,318,268	288,545
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			288,545
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="float:right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	288,545
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	155,183	3,855,488	0 04025
2016	116,687	3,585,045	0 032548
2015	92,938	3,817,379	0 024346
2014	87,925	3,667,570	0 023974
2013	82,223	3,260,529	0 025218

2 Total of line 1, column (d)	2	0 146336
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 029267
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,144,123
5 Multiply line 4 by line 3	5	121,286
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,277
7 Add lines 5 and 6	7	124,563
8 Enter qualifying distributions from Part XII, line 4 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	8	196,770

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,277
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	3,277
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	3,277
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,000
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	2,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	1,277
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 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► Foundation Source _____ Telephone no ► (800) 839-1754			
Located at ► 501 Silverside Road Suite 123 Wilmington DE _____ ZIP+4 ► 198091377				
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 2018, 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	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Alice Baltimore Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee, Pres 1 0	0	0	0
David Baltimore Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Chairman, Trustee 1 0	0	0	0
Lauren R Baltimore Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1 0	0	0	0
Normand F Smith Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1 0	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	
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 ▶	

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	4,034,137
b	Average of monthly cash balances.	1b	173,094
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,207,231
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,207,231
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	63,108
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,144,123
6	Minimum investment return. Enter 5% of line 5.	6	207,206

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	207,206
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,277
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,277
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	203,929
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	203,929
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	203,929

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	196,770
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	196,770
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	3,277
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	193,493

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				203,929
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			190,536	
b Total for prior years 2016, 2015, 2014				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>196,770</u>				
a Applied to 2017, but not more than line 2a			190,536	
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 2018 distributable amount.				6,234
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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	0			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				197,695
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) See Additional Data Table	
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 <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

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

Enter gross amounts unless otherwise indicated

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

[illegible]

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

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

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

b If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2019-04-25	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Jeffrey D Haskell				P01345770
	Firm's name ▶ Foundation Source	Firm's EIN ▶			
Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042					Phone no (800) 839-1754

Form 990PF Part XV Line 1a - 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).

Alice Baltimore
David Baltimore

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
80-20 EDUCATIONAL FOUNDATION 939 BEACH DR NE UNIT 910 ST PETERSBURG, FL 33701	N/A	PC	General & Unrestricted	500
A BETTER CHANCE INC 2 W53EST 35TH ST 6TH FL NEW YORK, NY 10001	N/A	PC	General & Unrestricted	100
A NOISE WITHIN 3352 E FOOTHILL BLVD PASADENA, CA 91107	N/A	PC	General & Unrestricted	500
Total ▶ 3a				175,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN ASSOCIATION FOR THE ADVANCEMENT OF SCIENC 1200 NEW YORK AVE NW100 WASHINGTON, DC 20005	N/A	PC	General & Unrestricted	1,000
AMERICAN CIVIL LIBERTIES UNION FOUNDATION INC 125 BROAD ST 18TH FL NEW YORK, NY 10004	N/A	PC	General & Unrestricted	200
AMERICAN FRIENDS SERVICE COMMITTEE 1501 CHERRY ST PHILADELPHIA, PA 19102	N/A	PC	General & Unrestricted	100
Total			▶ 3a	175,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN INSTITUTE FOR ECONOMIC RESEARCH INC 250 DIVISION ST GT BARRINGTON, MA 01230	N/A	PC	General & Unrestricted	100
ARLINGTON GARDEN IN PASADENA 275 ARLINGTON DR PASADENA, CA 91105	N/A	PC	General & Unrestricted	100
ASSOCIATION FOR WOMEN IN SCIENCE INC 1667 K ST NW STE 800 WASHINGTON, DC 20006	N/A	PC	General & Unrestricted	100
Total ▶ 3a				175,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BITTER ROOT LAND TRUST INC PO BOX 1806 HAMILTON, MT 59840	N/A	PC	General & Unrestricted	2,000
BROAD INSTITUTE INC415 MAIN ST CAMBRIDGE, MA 02142	N/A	PC	General & Unrestricted	250
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 E CALIFORNIA BLVD M/C 5-32 PASADENA, CA 91125	N/A	PC	General & Unrestricted	1,000
Total ► 3a				175,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CALIFORNIA STATE UNIVERSITY LONG BEACH FOUNDATION 1500 COTNER AVE LOS ANGELES, CA 90025	N/A	PC	General & Unrestricted	100
CENTER FOR CONSTITUTIONAL RIGHTS INC 666 BROADWAY 7TH FLR NEW YORK, NY 10012	N/A	PC	General & Unrestricted	1,000
CENTER FOR SCIENCE IN THE PUBLIC INTEREST 1220 L ST NW STE 300 WASHINGTON, DC 20005	N/A	PC	General & Unrestricted	500
Total			▶ 3a	175,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER THEATRE GROUP OF LOS ANGELES 601 W TEMPLE ST LOS ANGELES, CA 90012	N/A	PC	General & Unrestricted	1,500
CHURCH OF THE MESSIAH 13 CHURCH ST WOODS HOLE, MA 02543	N/A	PC	General & Unrestricted	1,000
COALITION FOR CHILDREN 340 TEATICKET HWY TEATICKET, MA 02536	N/A	PC	General & Unrestricted	100
Total ▶ 3a				175,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMITTEE OF CONCERNED SCIENTISTS INC PO BOX 3708 SILVER SPRINGS, MD 20918	N/A	PC	General & Unrestricted	200
COONAMESSETT FARM FOUNDATION INC 277 HATCHVILLE RD EAST FALMOUTH, MA 02536	N/A	PC	General & Unrestricted	100
COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE I 151 ELLIS ST NE ATLANTA, GA 30303	N/A	PC	General & Unrestricted	100
Total ▶ 3a				175,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COUNCIL ON THE ENVIRONMENT INC DBA GROWNVC 100 GOLD ST STE 3300 NEW YORK, NY 10038	N/A	PC	General & Unrestricted	100
DOE FUND INC232 E 84TH ST NEW YORK, NY 10028	N/A	PC	General & Unrestricted	100
FALMOUTH PUBLIC LIBRARY SUPPORT FUND INC 300 MAIN ST FALMOUTH, MA 02540	N/A	PC	General & Unrestricted	200
Total ▶ 3a				175,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FEDERATION OF AMERICAN SCIENTISTS 1725 DESALES ST NW 6TH FL WASHINGTON, DC 20036	N/A	PC	General & Unrestricted	100
FRIENDS OF FALMOUTH BIKEWAYS INC 432 WILD HARBOR RD N FALMOUTH, MA 02556	N/A	PC	General & Unrestricted	200
FRIENDS OF LIBERTY STATE PARK INC PO BOX 3407 JERSEY CITY, NJ 07303	N/A	PC	General & Unrestricted	100
Total ▶ 3a				175,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF MOUNT AUBURN CEMETERY 580 MOUNT AUBURN ST CAMBRIDGE, MA 02138	N/A	PC	General & Unrestricted	100
FRIENDS OF MVYRADIO INC PO BOX 1148 VINEYARD HVN, MA 02568	N/A	PC	General & Unrestricted	150
FRIENDS OF SCIENCE EAST INC 120 FARM RD W WADING RIVER, NY 11792	N/A	PC	General & Unrestricted	50
Total ▶ 3a				175,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRACE VAN VORST COMMUNITY SERVICE NJ NONPROFIT COR 39 ERIE ST JERSEY CITY, NJ 07302	N/A	PC	General & Unrestricted	100
GREENWICH VILLAGE SOCIETY FOR HISTORIC PRESERVATIO 232 E 11TH ST NEW YORK, NY 10003	N/A	PC	General & Unrestricted	200
HISPANIC FEDERATION INC 55 EXCHANGE PL 5TH FL NEW YORK, NY 10005	N/A	PC	General & Unrestricted	100
Total ▶ 3a				175,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JACKSON LABORATORY600 MAIN ST BAR HARBOR, ME 04609	N/A	PC	General & Unrestricted	1,000
JERSEY CITY FREE PUBLIC LIBRARY FOUNDATION INC 472 JERSEY CITY JERSEY CITY, NJ 07302	N/A	PC	General & Unrestricted	100
JOHNS HOPKINS UNIVERSITY 3910 KESWICK RD STE N2100 BALTIMORE, MD 21211	N/A	PC	Institute for Basic Biomedical Science (IBBS) Program	1,000
Total ▶ 3a				175,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KECK GRADUATE INSTITUTE 535 WATSON DR CLAREMONT, CA 91711	N/A	PC	General & Unrestricted	500
KOCE-TV FOUNDATION - PBS SOCAL PO BOX 25113 SANTA ANA, CA 92799	N/A	PC	General & Unrestricted	200
LEAGUE OF WOMEN VOTERS OF CALIFORNIA EDUCATION FUN 65 S GRAND AVE STE 209 PASADENA, CA 91105	N/A	PC	General & Unrestricted	230
Total ▶ 3a				175,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIBERTY SCIENCE CENTER INC 222 JERSEY CITY BLVD JERSEY CITY, NJ 07305	N/A	PC	General & Unrestricted	50
LOS ANGELES OPERA COMPANY 135 N GRAND AVE LOS ANGELES, CA 90012	N/A	PC	General & Unrestricted	1,500
LOS ANGELES PHILHARMONIC ASSOCIATION 151 S GRAND AVE LOS ANGELES, CA 90012	N/A	PC	General & Unrestricted	1,500
Total ► 3a				175,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAKING BOOKS SING INC 340 E 46TH ST NEW YORK, NY 10017	N/A	PC	General & Unrestricted	100
MARINE BIOLOGICAL LABORATORY 7 MBL ST WOODS HOLE, MA 02543	N/A	PC	General & Unrestricted	1,000
MEDECINS SANS FRONTIERES USA INC - DOCTORS WITHOUT PO BOX 5030 HAGERSTOWN, MD 21741	N/A	PC	General & Unrestricted	500
Total ▶ 3a				175,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIT ALUMNI FUND 77 MASSACHUSETTS AVE W92-280 CAMBRIDGE, MA 02139	N/A	PC	General & Unrestricted	1,000
MUSEUM OF CHINESE IN THE AMERICA 70 MULBERRY ST 2ND FL NEW YORK, NY 10013	N/A	PC	General & Unrestricted	100
MUSEUM OF SCIENCE1 SCIENCE PARK BOSTON, MA 02114	N/A	PC	General & Unrestricted	2,500
Total ▶ 3a				175,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSIC CENTER FOUNDATION 135 N GRAND AVE LOS ANGELES, CA 90012	N/A	PC	General & Unrestricted	800
NATIONAL ACADEMY OF SCIENCES 2101 CONSTITUTION AVE NW WASHINGTON, DC 20418	N/A	PC	General & Unrestricted	10,000
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH ST NW STE 700 WASHINGTON, DC 20001	N/A	PC	General & Unrestricted	200
Total ▶ 3a				175,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEIGHBORHOOD FALMOUTH INC PO BOX 435 FALMOUTH, MA 02541	N/A	PC	General & Unrestricted	500
PACIFIC COUNCIL ON INTERNATIONAL POLICY 725 S FIGUEROA ST STE 450 LOS ANGELES, CA 90017	N/A	PC	General & Unrestricted	400
PAGE SEVENTY THREE PRODUCTIONS INC 80 HANSON PL 6TH FL BROOKLYN, NY 11217	N/A	PC	General & Unrestricted	100
Total ▶ 3a				175,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PASADENA POLICE FOUNDATION 207 N GARFIELD AVE PASADENA, CA 91101	N/A	PC	General & Unrestricted	100
PASADENA SENIOR CENTER 85 E HOLLY ST PASADENA, CA 91103	N/A	PC	General & Unrestricted	100
PERFORMING ARTS CENTER OF LOS ANGELES COUNTY 135 N GRAND AVE LOS ANGELES, CA 90012	N/A	PC	General & Unrestricted	3,000
Total ▶ 3a				175,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 123 WILLIAMS ST 10TH FL NEW YORK, NY 10038	N/A	PC	General & Unrestricted	1,000
PLANNED PARENTHOOD PASADENA AND SAN GABRIEL VALLEY 2333 LAKE AVE 2ND FL - MAILBOX J ALTADENA, CA 91001	N/A	PC	General & Unrestricted	500
PROTESTANT EPISCOPAL CATHEDRAL FOUNDATION OF THE D 3612 WOODLEY RD NW WASHINGTON, DC 20016	N/A	PC	General & Unrestricted	500
Total			▶ 3a	175,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROTESTANT EPISCOPAL CATHEDRAL FOUNDATION OF THE D 3612 WOODLEY RD NW WASHINGTON, DC 20016	N/A	PC	National Cathedral School for Girls and to support the National Cathedral	1,000
PUBLIC AGENDA INC 195 MONTAGUE ST 14TH FL BROOKLYN, NY 11201	N/A	PC	General & Unrestricted	1,000
READY WILLING & ABLE232 E 84TH ST NEW YORK, NY 10028	N/A	PC	General & Unrestricted	100
Total ▶ 3a				175,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RESEARCH AMERICA 241 18TH ST S STE 501 ARLINGTON, VA 22202	N/A	PC	General & Unrestricted	1,000
RYAN REPERTORY COMPANY INC 2445 BATH AVE BROOKLYN, NY 11214	N/A	PC	General & Unrestricted	200
SALK INSTITUTE FOR BIOLOGICAL STUDIES 10010 N TORREY PINES RD LA JOLLA, CA 92037	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				175,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAVE THE CHILDREN FEDERATION INC 501 KINGS HWY E STE 400 FAIRFIELD, CT 06825	N/A	PC	General & Unrestricted	100
SHADES A CAPPELLA INC PO BOX 203169 NEW HAVEN, CT 06520	N/A	PC	General & Unrestricted	800
SHADES ALUMNI FAMILY INC 46 VEGA AVE BROCKTON, MA 02302	N/A	PC	General & Unrestricted	1,300
Total ▶ 3a				175,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SHADY HILL SCHOOL 178 COOLIDGE HILL CAMBRIDGE, MA 02138	N/A	PC	General & Unrestricted	500
SHAKESPEARE IN CLARK PARK PO BOX 30734 PHILADELPHIA, PA 19104	N/A	PC	General & Unrestricted	100
SOUTHERN CALIFORNIA PUBLIC RADIO 474 S RAYMOND AVE PASADENA, CA 91105	N/A	PC	General & Unrestricted	200
Total ▶ 3a				175,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST THOMAS ANGLICAN CHURCH - ST THOMAS CHURCH IN TH 4106 ST THOMAS DR GIBSONIA, PA 15044	N/A	PC	General & Unrestricted	200
SWARTHMORE COLLEGE 500 COLLEGE AVE SWARTHMORE, PA 19081	N/A	PC	New Science Building Project	10,000
SWARTHMORE COLLEGE 500 COLLEGE AVE SWARTHMORE, PA 19081	N/A	PC	BEP Building Initiative	103,000
Total ▶ 3a				175,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEAK FELLOWSHIP INC 16 W 22ND ST 3RD FL NEW YORK, NY 10010	N/A	PC	General & Unrestricted	100
THE BROOKLYN QUEENS CONSERVATORY OF MUSIC 58 7TH AVE BROOKLYN, NY 11217	N/A	PC	General & Unrestricted	150
THE FRIENDS OF VAN VORST PARK INC 282 MONTGOMERY ST JERSEY CITY, NJ 07302	N/A	PC	General & Unrestricted	200
Total ▶ 3a				175,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE METROPOLITAN MUSEUM OF ART 1000 5TH AVE NEW YORK, NY 10028	N/A	PC	General & Unrestricted	170
THE NATIONAL ORGANIZATION FOR WOMEN FOUNDATION INC PO BOX 1848 MERRIFIELD, DC 22116	N/A	PC	General & Unrestricted	200
THE TREVOR PROJECT INC 8704 SANTA MONICA BLVD WEST HOLLYWOOD, CA 90069	N/A	PC	General & Unrestricted	100
Total ▶ 3a				175,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE TRUSTEES OF BURLINGTON COLLEGE 350 RIVERBANK BURLINGTON, NJ 08016	N/A	PC	General & Unrestricted	1,000
TROUT UNLIMITEDPO BOX 7186 MISSOULA, MT 59807	N/A	PC	General & Unrestricted	500
TRUSTEES OF HAMILTON COLLEGE 198 COLLEGE HILL RD CLINTON, NY 13323	N/A	PC	General & Unrestricted	2,500
Total ▶ 3a				175,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRUSTEES OF PHILLIPS ACADEMY 180 MAIN ST ANDOVER, MA 01810	N/A	PC	General & Unrestricted	1,000
UNION OF CONCERNED SCIENTISTS INC 2 BRATTLE SQ STE 6 CAMBRIDGE, MA 02138	N/A	PC	General & Unrestricted	750
UNITED STATES ASSOCIATION FOR UNHCR 1310 L ST NW STE 450 WASHINGTON, DC 20005	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				175,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY INC 1150 S OLIVE ST STE T500 LOS ANGELES, CA 90015	N/A	PC	General & Unrestricted	1,200
UNIVERSITY OF MONTANA 32 CAMPUS DR MISSOULA, MT 59812	N/A	GOV	Montana Public Radio	500
UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 MISSOULA, MT 59807	N/A	PC	Montana Public Radio	200
Total ▶ 3a				175,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF SOUTHERN CALIFORNIA - KUSC PO BOX 80354 LOS ANGELES, CA 90074	N/A	PC	General & Unrestricted	400
WELLESLEY COLLEGE106 CENTRAL ST WELLESLEY, MA 02481	N/A	PC	General & Unrestricted	1,000
WELLESLEY COLLEGE106 CENTRAL ST WELLESLEY, MA 02481	N/A	PC	Wellesley Centers for Women	1,000
Total ▶ 3a				175,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEST PASADENA RESIDENTS ASSOCIATION PO BOX 50252 PASADENA, CA 91115	N/A	PC	General & Unrestricted	50
WIDE HORIZONS FOR CHILDREN INC 375 TOTTEN POND RD 400 WALTHAM, MA 02451	N/A	PC	General & Unrestricted	250
WIKIMEDIA FOUNDATION INC PO BOX 98204 WASHINGTON, DC 20090	N/A	PC	General & Unrestricted	450
Total ▶ 3a				175,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	N/A	PC	General & Unrestricted	100
WOODS HOLE PUBLIC LIBRARY PO BOX 185 WOODS HOLE, MA 02543	N/A	PC	General & Unrestricted	200
YALE UNIVERSITY ALUMNI FUND PO BOX 1890 NEW HAVEN, CT 06508	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				175,050

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: The Baltimore Family Fund

EIN: 04-6826272

TY 2018 Investments Corporate Bonds Schedule

Name: The Baltimore Family Fund

EIN: 04-6826272

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS - 2.900% - 11/30/2	49,790	49,566
ABBVIE INC - 2.900% - 11/06/20	49,138	48,652
ACE INC - 2.875% - 11/03/2022	49,129	49,577
AMERICAN EXPRESS CR CORP BOND	49,940	48,817
CELGENE CORP - 3.250% - 08/15/	50,075	48,982
CVS HEALTH CORP - 3.350% - 03/	50,129	49,858
CVS HEALTH CORP NOTE - 3.125%	50,115	49,932
CWMBS INC ASSET BACKED CTF - 5	14,981	10,587
DUKE ENERGY CORP CALL - 3.550%	50,527	50,135
DUKE ENERGY FLA LLC BOND - 1.8	50,115	49,460
EOG RESOURCES INC - 4.100% - 0	51,267	50,727
GILEAD SCIENCES INC SR NT - 4.	51,621	51,459
HOME DEPOT - 3.25% - 3/01/2022	49,984	50,518
METLIFE INC - 3.048% - 12/15/2	49,645	49,282
OCCIDENTAL PETE CORP NOTE - 3.	49,939	49,720
S&P GLOBAL INC - 3.300% - 08/1	50,219	50,093
TOYOTA MOTOR CORP - 3.183% - 0	50,082	50,022
UNITED TECHNOLOGIES CORP - 3.1	54,503	53,857
UNITEDHEALTH GROUP INC - 3.150	50,099	50,067
US BANCORP - 2.950% - 07/15/20	50,102	49,320

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS NOTE -	50,679	50,442
VISA INC NOTE - 2.800% - 12/14	49,930	49,373
WELLS FARGO - 3.000% - 01/22/2	49,810	49,747
ZOETIS INC - 3.250% - 08/20/20	50,052	49,852

TY 2018 Investments Corporate Stock Schedule

Name: The Baltimore Family Fund
EIN: 04-6826272

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	62,600	85,276
ADOBE SYSTEMS, INC	28,315	41,854
ALPHABET INC CL A	60,033	114,945
AMAZON COM	50,812	120,157
AMERICAN TOWER REIT INC	54,435	63,276
AMGEN INC	57,523	100,255
APPLE INC	57,222	110,418
BLACKROCK INC	32,970	37,318
BOOKING HOLDINGS INC	35,556	43,061
BROADRIDGE FINANCIAL	30,226	31,281
CDK GLOBAL INC	76,883	57,217
CHEVRON CORP	66,106	65,274
CHUBB LIMITED	55,688	52,318
CITIGROUP INC	61,986	61,171
COSTCO WHOLESALE CORPORATION	54,047	68,243
CVS CAREMARK CORP	20,521	40,622
DANAHER CORP	27,894	50,013
EOG RESOURCES INC	63,726	64,099
ESTEE LAUDER COMPANIES INC	30,190	41,632
FACEBOOK INC	24,065	41,949
FIRST REPUBLIC BANK PFD SER I	50,000	44,440
FORTIVE CORPORATION	40,588	61,368
HOME DEPOT INC	18,150	41,237
IHS MARKIT LTD	42,559	50,608
JP MORGAN CHASE	85,719	90,299
LINDE PLC COM	33,958	48,372
MCKESSON CORP	43,716	34,246
MERCK & CO INC	59,940	97,041
MONDELEZ INTERNATIONAL INC	62,988	57,843
NEXTERA ENERGY, INC	60,148	63,444

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
O'REILLY AUTOMOTIVE INC	45,894	77,474
QUALCOMM INC	44,098	42,683
RENAISSANCERE HLDGS PFD SER F	50,000	43,660
RENAISSANCERE HOLDINGS LTD	72,425	76,209
SALESFORCE.COM	35,734	55,473
STARBUCKS CORP COM	35,014	47,012
STERIS PLC	42,741	65,713
UNITED TECHNOLOGIES CORP	49,978	47,916
UNITEDHEALTH GROUP INC	62,637	69,754
VERISK ANALYTICS, INC	50,165	65,969
VERIZON COMMUNICATIONS	59,833	65,777
WELLS FARGO PERP PFD SER X CL	50,000	46,100

TY 2018 Other Expenses Schedule**Name:** The Baltimore Family Fund**EIN:** 04-6826272**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	21,685			21,685
State or Local Filing Fees	35			35

TY 2018 Other Income Schedule

Name: The Baltimore Family Fund

EIN: 04-6826272

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Class Action Lawsuit Proceeds	34	34	

TY 2018 Other Professional Fees Schedule**Name:** The Baltimore Family Fund**EIN:** 04-6826272

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	33,419	33,419		

TY 2018 Taxes Schedule**Name:** The Baltimore Family Fund**EIN:** 04-6826272

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2018	2,000			
990-PF Excise Tax for 2017	1,179			