efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491133022051

OMB No. 1545-0052

2020

Return of Private Foundation

Department of the Treasury Internal Revenue Service

Form 990-PF

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.
 Go to <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

For	caler	ndar year 2020, or tax year beginning 01-01-20)20 . ar	nd er	nding 12-31-	2020		
		indation	,			entification numbe	r	
		Family Foundation Inc			52-1199165			
		street (or P.O. box number if mail is not delivered to street address)	Room/suite		B Telephone nu	mber (see instruction	ns)	
7 St Paul Street Suite 920						l		
		, state or province, country, and ZIP or foreign postal code ND 21202			C If exemption	application is pendin	g, check here	
- C	neck al	I that apply: Initial return Initial return of a	former public charity		D 1 Foreign ord	ganizations, check he	ere	
G CI	ieck ai	Final return Amended return	former public charity			ganizations, check he ganizations meeting	▶ ⊔	
		Address change Name change				k here and attach co		
H Cł	neck tv	pe of organization: Section 501(c)(3) exempt private	foundation			undation status was t n 507(b)(1)(A), chec		
			e private foundation		under section	11 307(b)(1)(A), clied	.k nere	
of	year (f	xet value of all assets at end from Part II, col. (c), ▶\$ 13,244,557 J Accounting method: □ Other (specify) (Part I, column (d) must		al		ntion is in a 60-monti n 507(b)(1)(B), chec		
Pa	rt I	Analysis of Revenue and Expenses (The total					(d) Disbursements	
		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	(Ь)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)	
	1	Contributions, gifts, grants, etc., received (attach schedule)	137,500					
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B						
	3	Interest on savings and temporary cash investments						
	4	Dividends and interest from securities	75,432		75,432			
	5a	Gross rents						
	ь	Net rental income or (loss)						
ti e	6a	Net gain or (loss) from sale of assets not on line 10	1,489,710					
Revenue	b	Gross sales price for all assets on line 6a 3,573,876						
Re	7	Capital gain net income (from Part IV, line 2)			1,489,710			
	8	Net short-term capital gain						
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	b	Less: Cost of goods sold						
	c a	Gross profit or (loss) (attach schedule)	00-1 1.670		1 670			
	11	Other income (attach schedule)	1,678		1,678			
	12	Total. Add lines 1 through 11	1,704,320		1,566,820			
	13 14	Compensation of officers, directors, trustees, etc. Other employee salaries and wages						
S	15	Pension plans, employee benefits						
ıse	16a	Legal fees (attach schedule)						
<u>B</u>	b	Accounting fees (attach schedule)						
Ĕ	c	Other professional fees (attach schedule)	75,362		75,362			
ïve	17	Interest	<u> </u>		<u> </u>			
trat	18	Taxes (attach schedule) (see instructions)	23,263		549			
n S	19	Depreciation (attach schedule) and depletion						
Ē	20	Occupancy						
Ă	21	Travel, conferences, and meetings						
anc	22	Printing and publications						
Operating and Administrative Expenses	23	Other expenses (attach schedule)	51,000				51,000	
ati	24	Total operating and administrative expenses.						
bei		Add lines 13 through 23	149,625		75,911		51,000	
0	25	Contributions, gifts, grants paid	534,250				534,250	
	26	Total expenses and disbursements. Add lines 24 and 25	683,875		75,911		585,250	
	27	Subtract line 26 from line 12:						
	a	Excess of revenue over expenses and disbursements	1,020,445					
	ь	Net investment income (if negative, enter -0-)	3,522,110		1,490,909			
	c	Adjusted net income (if negative, enter -0-)			•			

Attached schedules and amounts in the description column

Receivables due from officers, directors, trustees, and other

Less: allowance for doubtful accounts ▶

Land, buildings, and equipment: basis > _

instructions. Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe ▶_

Grants payable

Prepaid expenses and deferred charges . . .

disqualified persons (attach schedule) (see instructions)

Other notes and loans receivable (attach schedule) ▶

Investments—U.S. and state government obligations (attach schedule)

Investments—corporate bonds (attach schedule)

Less: accumulated depreciation (attach schedule) ▶

Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule).

Foundations that do not follow FASB ASC 958, check here ▶ □

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29

Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-

Foundations that follow FASB ASC 958, check here ▶

Capital stock, trust principal, or current funds

Paid-in or capital surplus, or land, bldg., and equipment fund

Investments—land, buildings, and equipment: basis ▶

Investments—other (attach schedule)

Total assets (to be completed by all filers—see the

and complete lines 24, 25, 29 and 30. Net assets without donor restrictions . . .

Net assets with donor restrictions . . .

and complete lines 26 through 30.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize) -

Enter amount from Part I, line 27a

Less: accumulated depreciation (attach schedule) ▶ _____

Beginning of year

158,874

9

4,955,560

163,464

7,804

6.830.714

40,000

40.000

9.269.113

-2.478.399

6,790,714

6.830.714

Page 2

177,931

176,944

1,315

13,244,557

10,329,245

End of year

160,748

4,968,673

163,276

1,315

7,853,134

1,974

12,500

14.474

10.758.824

-2.920,164

7,838,660

7.853.134

1

2

3

4

5

6

6,790,714

1,020,445

7,838,660

7,838,660 Form 990-PF (2020)

27,501

Assets	

Form 990-PF (2020)

Balance Sheets

Part II

6

7

R 9

10a

b

C 11

12

13

14

15

16

17

18

19 20

21

22 23

24

25

26

28

30

Part III

2

3

Liabilities

Balances

Fund

ŏ

Assets 27

Net 29

Page **3**

	pe the kind(s) of property sold (e.g., arehouse; or common stock, 200 sh		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1aSee Additional Data Tabl	e				
b					
С					
d					
е					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain o	h) ır (loss)) minus (g)
a See Additional Data Tabl	le				
b					
С					
d					
е					
Complete only for assets	s showing gain in column (h) and ow				(I)
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	(k) of col. (i) . (j), if any	col. (k), but not	h) gain minus less than -0-) or om col.(h))
a See Additional Data Tabl	e				
b					
С					
d					
e					
•	gain or (loss) as defined in sections art I, line 8, column (c) (see instructi		Part I, line 7	3	1,489,710 39,032
Part V Qualification	Under Section 4940(e) for Re	educed Tax on Net	Investment In	come	
SECTION 4940(e) REPEA	LED ON DECEMBER 20, 2019	- DO NOT COMPLI	ETE		
1 Reserved					
(a) Reserved	(b) Reserved	(c) Reserved		(d) Reserved	
Reserveu	Reserved	iteserved		ivesel ved	
2 Reserved			2		
3 Reserved			3]	
4 Reserved			4]	
5 Reserved			5	i	
			6	<u> </u>	
				<u> </u> 	
			· · · · <u>7</u>	<u> </u>	
o Reserved / 1 1 1 1			8	<u>L</u>	

Page **6**

5a	During the year did the foundation p	ау о	r incur any amount to:							Yes	No
	(1) Carry on propaganda, or otherw	ise a	ttempt to influence legisla	ation (section 4945(e))?		Yes	✓	Nο			
	(2) Influence the outcome of any sp			**							
	on, directly or indirectly, any vol		-			Yes	✓	No			
	(3) Provide a grant to an individual			•		☐ Yes		No			
	(4) Provide a grant to an organization						_				
	in section 4945(d)(4)(A)? See in				• •	☐ Yes	✓	No			
	(5) Provide for any purposes other the										
h	educational purposes, or for the If any answer is "Yes" to $5a(1)-(5)$,	•	•			Yes	✓	No			
D	Regulations section 53.4945 or in a					cribed iii			5b		
	Organizations relying on a current n								36		
С	If the answer is "Yes" to question 5a						Ш				
_	tax because it maintained expenditu			•		П.,					
	If "Yes," attach the statement requir					∐ Yes	Ш	No			
5a	Did the foundation, during the year,		-	* *	ıms on						
	a personal benefit contract?					П.,	. #				
b	Did the foundation, during the year,			lirectly, on a personal be	nefit contract	∵ Yes	. ✓	No	6b		No
	If "Yes" to 6b, file Form 8870.			,, ,							
7a	At any time during the tax year, was	s the	foundation a party to a p	rohibited tax shelter trar	saction?	□ vos	✓	Na			
b	If "Yes", did the foundation receive a	any p	roceeds or have any net	income attributable to th	e transactior	1?		NO	7b		
3	Is the foundation subject to the sect	ion 4	960 tax on payment(s) o	f more than \$1,000,000	in remunerat	tion or					
	excess parachute payment during th	ie ye	ar?			☐ Yes	✓	No			
	Information About C	offic	ers, Directors, Trust	ees, Foundation Ma	nagers, H				yees,		
Pal	and Contractors							-	•		
1	List all officers, directors, trustee	es, fo	oundation managers an	d their compensation.	See instru	ctions					
		(b) Title, and average	(c) Compensation (If		tributions		(e)	Expen	se acc	ount.
	(a) Name and address		hours per week devoted to position	not paid, enter -0-)	employee be	enefit plan compensat				lowanc	
ee A	Additional Data Table		devoted to position		uciciica	отпретов					
2	Compensation of five highest-pai	d en	nployees (other than th	nose included on line 1	.—see instrı	uctions).	If no	ne, e	nter "	NONE.	"
			(b) Title, and average			tributions			_		
(a)	Name and address of each employee more than \$50,000	paid	hours per week	(c) Compensation		/ee benefii nd deferre				se acco owance	
	more than \$55,555		devoted to position			ensation	_	0.	inci un	omanic	
						<u> </u>					
ota	I number of other employees paid over	er \$5	0,000			. ▶					
								For	m 99 0	D-PF (2020)

Form 990-PF (2020)		Page 7
Part VIII Information About Officers, Directors, Trus and Contractors (continued)	stees, Foundation Managers, Highly Paid I	Employees,
3 Five highest-paid independent contractors for professiona	l services (see instructions). If none, enter "NC	NE".
(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 service	es	
Part IX-A Summary of Direct Charitable Activities		<u> </u>
List the foundation's four largest direct charitable activities during the tax year. In organizations and other beneficiaries served, conferences convened, research pape	iclude relevant statistical information such as the number of	Expenses
1 N/A	ers produced, etc.	0
2		
3		
4		
Part IX-B Summary of Program-Related Investments		T
Describe the two largest program-related investments made by the foundation	during the tax year on lines 1 and 2.	Amount
1 N/A 2		
		_
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<u> </u>	
		Form 990-PF (2020)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1a

1b

2

За 3h

4

5

585,250

585,250

585,250

Form 990-PF (2020)

Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 🛸

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Amounts set aside for specific charitable projects that satisfy the:

the section 4940(e) reduction of tax in those years.

2

3

4

5

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

568,656

Page 9

rt	XII	

Form 990-PF (2020)

a From 2015. **b** From 2016.

e From 2019.

4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ a Applied to 2019, 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 2020 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a).)

5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the

a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5

6 Enter the net total of each column as

b Prior years' undistributed income. Subtract 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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 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 2015 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2021.

Subtract lines 7 and 8 from line 6a . .

10 Analysis of line 9: a Excess from 2016. . . **b** Excess from 2017. .

c Excess from 2018. . . . d Excess from 2019. . . e Excess from 2020. . .

indicated below:

c From 2017. . . . d From 2018.

Undistributed Income (see instructions) 1 Distributable amount for 2020 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2020:

a Enter amount for 2019 only.

3 Excess distributions carryover, if any, to 2020:

13 146

12.996

13,146 12.996

16.594

f Total of lines 3a through e.

26.142

(a)

Corpus

(b)

Years prior to 2019

(c)

2019

16.594

42,736

42,736

Form **990-PF** (2020)

	Part XIV Private Operating Found	lations (see instr	uctions and Part V	II-A, question 9)		
	If the foundation has received a ruling or de foundation, and the ruling is effective for 20	020, enter the date of	of the ruling	▶∟_		
b	Check box to indicate whether the organizat	ion is a private oper	ating foundation des	cribed in section L	l 4942(j)(3) or ∟	4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2020	(b) 2019	(c) 2018	(d) 2017	(c) rotar
	year listed					
b	85% of line 2a					
С	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					
е	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:					
а	"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					
1	Supplementary Information assets at any time during the Information Regarding Foundation Man List any managers of the foundation who have	ie year—see inst agers: ve contributed more	than 2% of the total	contributions receiv	ved by the foundation	
	before the close of any tax year (but only if NONE	they have contribut	ed more than \$5,000	0). (See section 507	(d)(2).)	
b	List any managers of the foundation who ow ownership of a partnership or other entity) NONE				arge portion of the	
2	Information Regarding Contribution, Gr	ant, Gift, Loan, Sc	holarship, etc., Pro	grams:		
	Check here ▶ ☐ if the foundation only malunsolicited requests for funds. If the foundather conditions, complete items 2a, b, c, a	ition makes gifts, gr	ants, etc. to individua	e organizations and als or organizations	does not accept under	
а	The name, address, and telephone number Richard A Eliasberg 7 St Paul Street Suite 920 Baltimore, MD 21202 (410) 752-7100	or e-mail address of	the person to whom	applications should	be addressed:	
b	The form in which applications should be su		tion and materials th	ney should include:		
	Applications from individuals are not accept	ed.				
C	Any submission deadlines:					
_	Applications are accepted anytime from cha	-	-	·		
d	Any restrictions or limitations on awards, su factors:	ich as by geographic	al areas, charitable f	ields, kinds of institu	utions, or other	

Preference is given to Maryland charitable organizations. Contributions are for charitable purposes to qualified organizations.

Form 990-PF (2020)				Page 11
Part XV Supplementary Informa	ition (continued)			
3 Grants and Contributions Paid	During the Year or Appro	oved for Futu	ire Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount
a Paid during the year				
See Additional Data Table				
Total			▶ 3a	534,250
b Approved for future payment JHU Bloomberg School of Public Health 615 N Wolfe Street Baltimore, MD 21205			All For General Purposes	12,500

inter gross amounts unless otherwise indicated.	Unrelated bu	siness income	Excluded by section	n 512, 513, or 514	(e) Related or exempt
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)
a					
b					
d					
e					
f					
g Fees and contracts from government agencies					
 Membership dues and assessments. Interest on savings and temporary cash investments 			14		
4 Dividends and interest from securities		75,432	14		
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 property7 Other investment income					
8 Gain or (loss) from sales of assets other than					
inventory		1,489,710	18		
9 Net income or (loss) from special events:					
.0 Gross profit or (loss) from sales of inventory					
1 Other revenue:		1 670			
Proceeds from Securities Litigation Contributions Received		1,678 137,500			
C		137,300			
d					
d e					
e		1,704,320			
e	alations.)		1	3	1,704,320
e	he Accomplish	ment of Exemp	ot Purposes Part XVI-A contribu	uted importantly to	
e	he Accomplish	ment of Exemp	ot Purposes Part XVI-A contribu	uted importantly to	
e	he Accomplish	ment of Exemp	ot Purposes Part XVI-A contribu	uted importantly to	
e	he Accomplish	ment of Exemp	ot Purposes Part XVI-A contribu	uted importantly to	
e	he Accomplish	ment of Exemp	ot Purposes Part XVI-A contribu	uted importantly to	
e	he Accomplish	ment of Exemp	ot Purposes Part XVI-A contribu	uted importantly to	
e	ulations.) he Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribu	uted importantly to	
e	ulations.) he Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribu	uted importantly to	
e	ulations.) he Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribu	uted importantly to	
e	ulations.) he Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribu	uted importantly to	
e	ulations.) he Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribu	uted importantly to	
e	ulations.) he Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribu	uted importantly to	
e	ulations.) he Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribu	uted importantly to	
e	ulations.) he Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribu	uted importantly to	
e	ulations.) he Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribu	uted importantly to	
e	ulations.) he Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribu	uted importantly to	
e	ulations.) he Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribu	uted importantly to	
e	ulations.) he Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribu	uted importantly to	
e	ulations.) he Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribu	uted importantly to	
e	ulations.) he Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribu	uted importantly to	
e	ulations.) he Accomplish income is reporte	ment of Exemp	ot Purposes Part XVI-A contribu	uted importantly to	

Form	990-PF	F (2020)									Pa	ge 13
Pa	rt XVI	Information Exempt Org		ransi	fers To a	ind Transac	tior	ns and Relatio	nships With Nonch	aritable		
		organization directly er than section 501(c							on described in section 5	01	Yes	No
		rs from the reporting				_		=				
(1) Cas	sh								1a(1)		No
(2) Oth	ner assets								1a(2)		No
b C	ther tr	ansactions:										
(1) Sal	es of assets to a non	icharitable exemp	t orga	nization.					1b(1)		No
(2) Pur	chases of assets fror	m a noncharitable	exem	pt organiz	ation				1b(2)		No
(3) Rer	ntal of facilities, equi	pment, or other a	ssets.						1b(3)		No
(4) Rei	mbursement arrange	ements							1b(4)		No
•	-	ans or loan guarantee								1b(5)		No
-	-	ormance of services			-					1b(6)		No
	_	of facilities, equipme	· · · · ·		•					1c		No
0 1i	f the go	oods, other assets, o ransaction or sharing	r services given b arrangement, sh	y the low in	reporting f column (d	foundation. If t I) the value of	he f	oundation receive	ways show the fair marked less than fair market ts, or services received.			
(a) L	ine No.	(b) Amount involve	d (c) Name of	nonch	aritable exer	mpt organization	+	(d) Description of	transfers, transactions, and	sharing arra	ngemer	nts
							+					
							+					
							+					
							+					
							+					
							+					
							+					
2 a I	s the fo	oundation directly or	indirectly affiliate	d with	, or related	d to, one or mo	ore t	ax-exempt organ	izations			
d	escribe	ed in section 501(c) (other than sectio	n 501((c)(3)) or i	n section 527?			🗆 Yes	✓ No		
b I	f "Yes,"	complete the followi	ing schedule.									
		(a) Name of orgar	nization		(t) Type of organia	zatior	ı	(c) Description of re	lationship		
									ing schedules and stater than taxpayer) is based			
c:-		hich preparer has any	y knowledge.			ı			_			_
Sig		*****				2021-05-13		*****		ny the IRS d turn	iscuss th	nis
He	re	-						\	w	th the prepa	rer show	wn
	7	Signature of officer	r or trustee			Date		Title		low	7 r	٦ ا
									(9	ee instr.) 💆	∐ Yes └	→ No
		Print/Type prepa	arer's name	Prep	arer's Sign	nature		Date	PTIN			
									Check if self-	P0139	7314	
		Ilona B Winter	r					2021-05-13	employed ▶ 🔲	, 0133		
Pai								1021 03 13				
	pare			•					Firm	s EIN ▶		
Use	e Onl	-								2 LIN F		
		Firm's address ▶										
									Phor	e no. (410) 752-	7100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation Ρ 2019-08-26 2020-01-24 Bio-Techne Corp. Black Knight, Inc. Ρ 2019-06-04 2020-01-24 Blackline, Inc. Р 2019-05-03 2020-01-24 Blackline, Inc. Ρ 2019-05-03 2020-01-27 Blackline, Inc. Ρ 2019-07-10 2020-01-27 Ρ CBRE Group, Inc. 2019-08-29 2020-01-24 Ρ CBRE Group, Inc. 2020-03-27 2020-12-03 Р 2019-04-29 2020-04-24 Danaher Corp. HEICO Corporation CL A Ρ 2020-06-03 2020-03-11 Ρ 2019-04-26 2020-01-24 Illumina, Inc. Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 5,153 4,540 613 11,180 10,076 1,104 7,333 6,145 1,188 8,801 7,505 1,296 35,911 29,808 6,103 6,276 5,381 895 46,006 28,588 17,418 14,914 12,082 2,832 39,284 37,272 2,012 7,354 7,190 164 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 613 1,104 1,188 1,296 6,103 895 17,418 2,832 2,012 164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation Ρ 2019-04-26 2020-03-30 Illumina, Inc. Illumina, Inc. Ρ 2019-08-12 2020-03-30 Intuitive Surgical, Inc. Р 2019-04-25 2020-01-24 Markel Corporation Ρ 2019-12-30 2020-01-24 Markel Corporation Ρ 2019-12-30 2020-10-15 Ρ Marriott Intl, Inc. 2019-10-09 2020-01-24 Ρ Marriott Intl, Inc. 2019-10-09 2020-03-20 Р 2020-03-20 Marriott Intl, Inc. 2020-01-27 Ρ 2020-06-26 2020-03-20 Marriott Intl, Inc. Ρ 2020-03-06 2020-03-20 Marriott Intl, Inc. Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 15,509 17,819 -2,31015,509 16,558 -1,049 14,206 12,410 1,796 4,737 4,513 224 41,355 47,385 -6,030 195 1,263 1,068 44,439 71,529 -27,090 39,870 74,657 -34,787 23,288 40,017 -16,729 39,796 58.781 -18,985 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -2,310 -1,0491,796 224 -6,030 195 -27,090 -34,787 -16,729-18,985

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2020-04-27 2020-05-01 Prima Corp. preferred D Qualys, Inc. Ρ 2019-08-12 2020-01-24 Qualys, Inc. Р 2019-08-12 2020-06-05 Thermo Fisher Scientific, Inc. Ρ 2019-08-13 2020-01-24 Twillio, Inc. Ρ 2019-11-08 2020-01-24 Ρ Twillio, Inc. 2019-11-08 2020-06-18 Ρ Veeva Systems, Inc. 2019-10-04 2020-01-24 Р 2019-04-29 Vulcan Materials Co. 2020-01-24 Ρ Waste Connections, Inc. 2019-08-13 2020-01-24 Ρ 2019-08-13 2020-03-10 Waste Connections, Inc. Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 137,500 137,500 3,881 3,732 149 34,456 26,124 8,332 7,322 6,072 1,250 726 556 170 39,408 16,970 22,438 582 610 -28 1,535 12,349 10,814 3,897 4,112 215 30,974 29,599 1,375 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 149 8,332 1,250 170 22,438 -28 1,535 215 1,375

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation Р 2019-12-23 2020-03-10 Waste Connections, Inc. Waste Connections, Inc. Ρ 2020-06-08 2020-10-01 Waste Connections, Inc. Р 2019-12-23 2020-10-15 Waste Connections, Inc. Ρ 2020-06-08 2020-10-15 Ρ 2016-05-03 2020-01-24 Alphabet, Inc. Ρ Alphabet, Inc. 2015-08-25 2020-06-26 Ρ Alphabet, Inc. 2016-02-11 2020-06-26 Alphabet, Inc. Р 2020-06-26 2016-05-03 Ρ 2015-08-25 Alphabet, Inc. 2020-12-30 Ρ 2016-10-28 2020-01-24 Amazon.com, Inc. Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 6.603 6,141 462 43,996 41,692 2,304 51,739 44,792 6,947 11,892 11,105 787 30,863 14,596 16,267 7,314 9,449 16,763 50,290 24,720 25,570 12,572 6,256 6,316 94,158 32,914 61,244 44,619 18,692 25,927 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 462 2,304 6,947 787 16,267 9,449 25,570 6,316 61,244 25,927

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation Р 2016-10-28 2020-06-26 Amazon.com, Inc. Amazon.com, Inc. Ρ 2016-10-28 2020-12-30 Amazon.com, Inc. Р 2016-12-19 2020-12-30 America Tower Corp. Ρ 2015-06-05 2020-01-24 Ρ 2008-09-03 2020-01-24 Ansys, Inc. Ρ Ansys, Inc. 2008-09-03 2020-01-27 Ρ Ansys, Inc. 2009-12-22 2020-01-27 Р 2009-12-22 2020-06-26 Ansys, Inc. Blackline, Inc. Ρ 2017-05-25 2020-01-27 Ρ 2017-05-25 2020-02-14 Blackline, Inc. Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 84,906 24,143 60,763 29,761 7,009 22,752 69,443 16,056 53,387 1,665 649 1,016 59,133 9,623 49,510 16,798 20,125 3,327 28,556 4,501 24,055 47,143 7,159 39,984 3,498 2,763 6,261 41,894 19,800 22,094 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 60,763 22,752 53,387 1,016 49,510 16,798 24,055 39,984 2,763 22,094

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) How acquired Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation Ρ 2017-05-25 2020-03-10 Blackline, Inc. Blackline, Inc. Ρ 2017-05-15 2020-06-18 Blackline, Inc. Р 2017-05-25 2020-06-18 Blackline, Inc. Ρ 2017-05-15 2020-06-26 Ρ 2018-12-06 2020-01-24 Brooks Automation, Inc. Ρ Brooks Automation, Inc. 2018-02-15 2020-02-11 Ρ Brooks Automation, Inc. 2018-12-06 2020-02-11 Р 2018-02-15 2020-04-02 Brooks Automation, Inc. Ρ Brooks Automation, Inc. 2018-02-15 2020-04-07 Ρ 2017-04-04 2020-12-03 CBRE Group, Inc. Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 6,572 3,564 3,008 56,272 22,234 34,038 8,805 3,630 5,175 37,186 14,232 22,954 3,134 2,111 1,023 16,565 6,345 10,220 32,102 20,564 11,538 26,831 24,585 2,246 56,919 47,612 9,307 4,733 2,461 2,272 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 3,008 34,038 5,175 22,954 1,023 6,345 11,538 2,246 9,307 2,272

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation Р 2018-10-10 2020-12-03 CBRE Group, Inc. CBRE Group, Inc. Ρ 2019-08-29 2020-12-03 Carmax, Inc. Р 2015-09-22 2020-01-24 Chevron Corporation Ρ 2015-01-29 2020-01-24 Ρ 2017-04-12 2020-01-24 Cogent Communications Р Costar Group 2011-09-07 2020-01-24 Р Costar Group 2011-09-07 2020-03-10 Р 2015-09-24 2020-01-24 Ecolab, Inc. Ρ 2017-01-20 Ecolab, Inc. 2020-01-24 Р 2014-12-11 2020-03-19 Ecolab, Inc. Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 45,123 29,272 15,851 17,923 14,695 3,228 12,621 7,848 4,773 78,048 71,757 6,291 87,239 49,484 37,755 16,767 18,176 1,409 18,090 1,359 16,731 43,639 24,438 19,201 2,962 1,773 1,189 37,184 24,408 12,776 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 15,851 3,228 4,773 6,291 37,755 16,767 16,731 19,201 1,189 12,776

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation Ρ 2015-09-24 2020-03-19 Ecolab, Inc. Envestnet, Inc. Ρ 2015-08-19 2020-01-24 Envestnet, Inc. Р 2015-09-18 2020-01-24 Envestnet, Inc. Ρ 2017-03-23 2020-01-24 Envestnet, Inc. Ρ 2015-09-18 2020-03-20 Ρ Exxon Mobil Corp. 2015-01-29 2020-01-24 Ρ Fastenal Co. 2018-02-06 2020-01-24 Р 2017-07-12 2020-04-02 Fastenal Co. Ρ 2020-04-02 Fastenal Co. 2018-02-06 Ρ 2019-06-04 2020-10-15 Markel Corporation Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 26.285 18.135 8,150 144 66 78 2,378 1,060 1,318 19,099 8.701 10,398 33,938 12,587 21,351 52,856 -16,760 69,616 15,196 11,433 3,763 27,683 19,130 8,553 3,225 2,805 420 29,539 32,319 -2,780 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 8.150 78 1,318 10,398 21,351 -16,760 3,763 8,553 420 -2,780

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation Ρ 2015-05-06 2020-01-24 Mastercard, Inc. Moodys Corp Ρ 2013-10-15 2020-01-24 Moodys Corp Р 2013-10-15 2020-02-11 Ρ 2018-12-06 2020-01-24 Okta, Inc. Okta, Inc. Ρ 2018-12-06 2020-06-05 Ρ Okta, Inc. 2018-12-21 2020-06-05 Prima Corp. preferred D 2020-04-27 2020-05-01 Р 2020-06-05 2018-10-31 Qualys, Inc. Ρ 2015-10-06 Roper Industries, Inc. 2020-01-24 Ρ 2015-10-06 2020-10-01 Roper Industries, Inc. Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 262,069 73.966 188,103 2,293 638 1,655 49,256 12,909 36,347 3,104 1,574 1,530 30,295 10,956 19,339 20,136 6,129 14,007 45,250 12,218 33,032 14,767 10,107 4,660 46,696 20,462 26,234 19,341 8,086 11,255 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 188,103 1,655 36,347 1,530 19,339 14,007 33,032 4,660 26,234 11,255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation Р 2016-07-25 2020-10-01 Roper Industries, Inc. Roper Industries, Inc. Ρ 2016-07-25 2020-12-24 S P Global, Inc. Р 2015-04-23 2020-01-24 S P Global, Inc. Ρ 2016-12-08 2020-01-24 S P Global, Inc. Ρ 2018-11-30 2020-01-24 Ρ S P Global, Inc. 2015-04-23 2020-02-11 Ρ S P Global, Inc. 2015-04-23 2020-04-02 Р 2018-06-25 2020-01-24 SBA Communications Teleflex Ρ 2018-12-27 2020-01-24 Р 2016-02-05 2020-01-24 Tyler Technologies Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 47,760 19,661 28,099 28,401 11,049 17,352 17,362 6,190 11,172 14,714 5.708 9,006 8,240 5,103 3,137 56,664 36,520 20,144 20,858 9,233 11,625 15,939 10,204 5,735 25,838 16,320 9,518 1,550 673 877 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 28,099 17,352 11,172 9,006 3,137 36,520 11,625 5,735 9,518 877

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation Р 2016-02-05 2020-02-13 Tyler Technologies Tyler Technologies Ρ 2016-04-08 2020-02-13 Tyler Technologies Р 2016-04-01 2020-02-28 Tyler Technologies Ρ 2016-04-08 2020-02-28 Tyler Technologies Ρ 2016-04-01 2020-05-21 Ρ Tyler Technologies 2016-02-18 2020-06-05 Ρ 2020-06-05 Tyler Technologies 2016-04-01 Р 2020-10-22 Tyler Technologies 2016-02-18 Ρ 2016-02-18 2010-12-30 Tyler Technologies Ρ 2013-08-21 2020-01-24 Verisk Analytics, Inc. Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 39.078 15,755 23,323 10,354 4,117 6,237 6,462 2,762 3,700 38,157 16.468 21,689 27,688 10,260 17,428 4,435 8,436 12,871 10,664 3,815 6,849 40,872 13,178 27,694 44,256 13,052 31,204 39,248 14,670 24,578 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 23,323 6,237 3,700 21,689 17,428 8,436 6,849 27,694 31,204 24,578

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation Р 2013-08-21 2020-02-12 Verisk Analytics, Inc. Verisk Analytics, Inc. Ρ 2013-08-21 2020-03-13 Verisk Analytics, Inc. Р 2013-08-21 2020-03-19 Ρ 2012-07-31 2020-11-30 Viatris, Inc. Ρ 2016-04-14 2020-01-24 Visa, Inc. Ρ Visa, Inc. 2016-12-06 2020-01-24 Ρ Visa, Inc. 2016-12-16 2020-01-24 Р Visa, Inc. 2016-12-06 2020-03-13 Ρ 2018-11-16 Waste Connections, Inc. 2020-12-24 Ρ 2019-12-23 2020-12-24 Waste Connections, Inc. Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 53,449 19,540 33,909 15,294 6,719 8,575 42,004 18,924 23,080 4 2 66,473 25,928 40,545 5,249 13,908 8,659 61,360 23,526 37,834 25,058 11,734 13,324 4,054 3,071 983 25,746 22,938 2,808 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 33,909 8,575 23,080 2 40,545 8,659 37,834 13,324 983 2,808

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, (e) other allowances hours per week not paid, enter Contributions to (b) devoted to position -0-) employee benefit plans and deferred compensation Richard A Eliasberg President/Chairman/Trustee 0 030.00 7 St Paul Street Suite 920 Baltimore, MD 21202 H Voss Eliasberg Vice-President οl

		1	
7 St Paul Street Suite 920 Baltimore, MD 21202	002.00		
Gail E Redtman	Secretary/Trustee	0	
7 St Paul Street Suite 920 Baltimore, MD 21202	125.00		
Ilona B Winter	Treasurer	0	
7 St Paul Street Suire 920	056.00		

odii E recutitati	Secretary/Trustee		
7 St Paul Street Suite 920 Baltimore, MD 21202	125.00		
Ilona B Winter	Treasurer	0	
7 St Paul Street Suire 920 Baltimore, MD 21202	056.00		
Ann Betten	Trustee	0	
7 St Paul Street Suite 920 Baltimore, MD 21202	010.00		

Ilona B Winter	Treasurer	0	
7 St Paul Street Suire 920 Baltimore, MD 21202	1 056.00		
Ann Betten	Trustee	0	
7 St Paul Street Suite 920 Baltimore, MD 21202	1010.00		
Benjamin Greenwald	Trustee/vice Chairman	0	
7 St Paul Street Suite 920 Baltimore, MD 21202	010.00		

0

Trustee

010.00

Douglas Hoffberger

7 St Paul Street Suite 920 Baltimore, MD 21202

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of

recipient

100

534,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

any foundation manager

or substantial contributor

Name and address (home or business)

a Paid during the year			
Admiral's Cove Foundation 200 Admirals Cove Blvd Jupiter, FL 33477		All For General Purposes	10,250

American Diabetes Association PO Box 7023 Merryfield, VA 22116		All For General Purposes	
American Friends of Magen David Adom		All For General Purposes	

PO Box 7023 Merryfield, VA 22116			
American Friends of Magen David Adom 3300 PGA Boulevard Palm Beach Gardens FL 33410		All For General Purposes	2,50

PO Box 7023 Merryfield, VA 22116			
American Friends of Magen David Adom 3300 PGA Boulevard		All For General Purposes	2,5

lerryfield, VA 22116			
merican Friends of Magen David Adom		All For General Purposes	2,500

11011 / 11014 / 111 22220			
American Friends of Magen David Adom		All For General Purposes	2,500
3300 PGA Boulevard			

American Friends of Mageri David Adom	All For General Purposes	
3300 PGA Boulevard		
Palm Beach Gardens, FL 33410		

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of

recipient

534,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

any foundation manager

or substantial contributor

Name and address (home or business)

a Paid during the year			
American Heart Association 217 E Redwood Street Baltimore, MD 21202		All For General Purposes	5,000
American Technion Society		All For General Purposes	12.500

American Technion Society 1777 Reisterstown Road Baltimore, MD 21208		All For General Purposes	
American Visionary Art Museum		All For General Purnoses	

1777 Reisterstown Road Baltimore, MD 21208			
American Visionary Art Museum 800 Key Highway		All For General Purposes	

Baltimore, MD 21208		
American Visionary Art Museum 800 Key Highway	All For General Purposes	300
Baltimore MD 21230		

American visionary Art Museum		All For General Purposes	300
800 Key Highway			
Baltimore, MD 21230			

		+
Baltimore, MD 21230		
800 Key Highway		1

Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor a Daid during the year

a Paid during the year			
Anti-Defamation League 605 Thrid Avenue New York, NY 10158		All For General Purposes	3,000

•			
Associated Jewish Community Federation of Balto 101 West Mount Royal Avenue Baltimore, MD 21201		All For General Purposes	

Federation of Balto 101 West Mount Royal Avenue Baltimore, MD 21201	All For General Furposes	//,930
Baltimore City College Alumni Association Annual Fund PO Boy 21494	All For General Purposes	1,000

77 050

Baltimore, MD 21201			
Baltimore City College Alumni Association Annual Fund PO Box 21494		All For General Purposes	1,000

Baltimore City College Alumni		All For General Purposes	1,00
Association Annual Fund			
PO Box 21494			
Baltimore, MD 21282			

Total	 ▶ 3a	534.250
3altimore, MD 21282		

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of

any foundation manager

Name and address (home or business)

Total .

Name and address (nome or business)	or substantial contributor		
a Paid during the year			
Baltimore Community Foundation 2 East Read Street		All For General Purposes	2,000

recipient

▶ 3a

Saitimore, MD 21202			
Baltimore Museum of Art The 10 Art Museum Drive Baltimore, MD 21218		All For General Purposes	

Baltimore Museum of Art The 10 Art Museum Drive Baltimore, MD 21218		All For General Purposes	1,200
Baltimore SquashWise		All For General Purposes	25,000

10 Art Museum Drive Baltimore, MD 21218			
Baltimore SquashWise 3600 Clipper Mill Road		All For General Purposes	25,000

Baltimore, MD 21218			
Baltimore SquashWise 3600 Clipper Mill Road Baltimore, MD 21211		All For General Purposes	25,000

Baltimore SquashWise		All For General Purposes	25,00
3600 Clipper Mill Road			
Baltimore, MD 21211			

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business)

	or substantial contributor		
a Paid during the year			
Baltimore Symphony Orchestra		All For General Purposes	1,000

1212 Cathedral Street Baltimore, MD 21201			
Balto Animal Rescue & Care Shelter (BARCS)		All For General Purposes	1,000

	Balto Animal Rescue & Care Shelter (BARCS) 301 Stockholm Street Baltimore, MD 21230		All For General Purposes	1,
i				

301 Stockholm Street Baltimore, MD 21230			
Bascom Palmer Eye Institute		All For General Purposes	1

301 Stockholm Street Baltimore, MD 21230			
Bascom Palmer Eye Institute		All For General Purposes	1

Baltimore, MD 21230 Bascom Palmer Eye Institute	All For General Purposes	1,000
PO Box 25388	'	· · · · · · · · · · · · · · · · · · ·

·			
Bascom Palmer Eye Institute PO Box 25388		All For General Purposes	1,0
Miami El 221020911			

PO Box 25388 Miami, FL 331029811			_,-
		•	

Miami, FL 331029811		
Total	 3a	534,250

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
Beaches Fine Arts Series 416 12th Avenue North		All For General Purposes	600

acksonville Beach, FL 32250			
Believe in Music Inc		All For General Purposes	

Jacksonville Beach, FL 32250			
Believe in Music Inc 211 E Lombard Street Suite 162 Baltimore MD 21202		All For General Purposes	7,

D 6 II 404 6I 1 1 6I 1		AU 5 6 1 B	100
Believe in Music Inc 211 E Lombard Street Suite 162 Baltimore, MD 21202		All For General Purposes	7,500

Baltimore, MD 21202			
Berea College101 Chestnut Street		All For General Purposes	100

baltimore, MD 21202			
Berea College101 Chestnut Street Berea, KY 40403		All For General Purposes	100

534,250

■ 3a

Berea College101 Chestnut Street		All For General Purposes	
Berea, KY 40403		·	

Berea CollegeToT Chesthut Street		All rol Gelleral rulposes	1
Berea, KY 40403			

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
Beth El Congregation 8101 Park Heights Avenue		All For General Purposes	200

Baltimore, MD 21208			
Branksome Hall10 Elm Avenue Toronto Ontario		All For General Purposes	

Total .

Branksome Hall10 Elm Avenue Toronto Ontario		All For General Purposes	100
CA			

Toronto Ontario CA			
Bryn Mawr College101 N Merion Avenue		All For General Purposes	100

CA			
Bryn Mawr College101 N Merion Avenue		All For General Purposes	100

Bryn Mawr College101 N Merion Avenue Bryn Mawr, PA 19010		All For General Purposes	10

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager

recipient

2,500

534,250

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

or substantial contributor

Name and address (home or business)

a Paid during the year			
Bucknell University1 Dent Drive Lewisburg, PA 17837		All For General Purposes	1,000

usch Wildlife Sanctuary 500 Jupiter Park Drive upiter, FL 33458		All For General Purposes	
arol Fliasberg Martin Scholarship Johns		All For General Purposes	

Jupiter Park Drive Jupiter, FL 33458			
Carol Eliasberg Martin Scholarship Johns Hopkins 615 N Wolfe Street		All For General Purposes	25,00

Jupiter, FL 33458			
Carol Eliasberg Martin Scholarship Johns Hopkins 615 N Wolfe Street		All For General Purposes	25,000

Carol Eliasberg Martin Scholarship Johns		All For General Purposes	25,000
Hopkins			
615 N Wolfe Street			
D-11: MD 2420E	I		

Tiopkiii3		
615 N Wolfe Street		
Baltimore, MD 21205		

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
Chesapeake Bay Foundation 6 Herndon Avenue Annapolis, MD 21403		All For General Purposes	25,000
	· · · · · · · · · · · · · · · · · · ·		

Annapolis, MD 21403			
Colorado CollegePO Box 1117 Colorado Springs, CO 80901		All For General Purposes	1,000
Cummer Museum of Art 829 Riverside Avenue		All For General Purposes	100

Colorado Springs, CO 80901			
Cummer Museum of Art 829 Riverside Avenue Jacksonville, FL 32204		All For General Purposes	100

Total .

Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

	or substantial contributor		
a Paid during the year			
Doctors Without BordersPO Box 5022		All For General Purposes	200

	Hagerstown, MD 21741		·	
ı	Dyslexia Tutoring Program 711 W 40th Street		All For General Purposes	
	, , , , , , , , , , , , , , , , , , , ,		All For General Purposes	

or substantial contributor

711 W 40th Street Baltimore, MD 21211			
Dyslexia Tutoring Program		All For General Purposes	5,00

Baltimore, MD 21211			
Flagler MuseumOne Whitehall Way		All For General Purposes	10,000

Flagler MuseumOne Whitehall Way Palm Beach, FL 33480		All For General Purposes	10,000

Flagler MuseumOne Whitehall Way		All For General Purposes	10
Palm Beach, FL 33480		·	

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
Flowering Tree Trails of Baltimore			All For General Purposes	500

Flowering Tree Trails of Baltimore 4322 Evans Chapel Road Baltimore, MD 21211		All For General Purposes	

Baltimore, MD 21211			
Friends of Fort McHenry 2400 East Fort Avenue Baltimore. MD 21230		All For General Purposes	

2400 East Fort Avenue Baltimore, MD 21230		All For General Purposes	2,000
Furry Friends Adoption Clinic & Ranch 100 Capital Street		All For General Purposes	6,200

Baltimore, MD 21230			
Furry Friends Adoption Clinic & Ranch 100 Capital Street		All For General Purposes	6,200

Furry Friends Adoption Clinic & Ranch		All For General Purposes	6,200
100 Capital Street			
Jupiter, FL 33458			

100 Capital Street Jupiter, FL 33458			
Total	 	> 3a	534,250

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
Georges Pond AssociationPO Box 30 Franklin, ME 04634		All For General Purposes	11,800

2.500

Gilchrist Center Baltimore		All For General Purposes	
11311 McCormick Road			
Baltimore, MD 21031			

11311 McCormick Road Baltimore, MD 21031		The contract of the contract o	2,000
Gilchrist Hospice Care		All For General Purposes	200

Baltimore, FIB 21031			
Gilchrist Hospice Care 11311 McCormick Road Hunt Valley, MD 21031		All For General Purposes	200

Total	 	▶ 3a	534,250
11311 McCormick Road Hunt Valley, MD 21031			
Gilcinist hospice care	1	All For General Purposes	200

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
Gilman School5407 Roland Avenue Baltimore, MD 21210		All For General Purposes	1,000

Goucher College 1021 Dulaney Valley Road Baltimore, MD 21204	All F	For General Purposes	

1021 Dulaney Valley Road Baltimore, MD 21204		All For General Purposes	100
Har Sinai - Oheb Shalom Congregation		All For General Purposes	5,000

Baltimore, MD 21204			
Har Sinai - Oheb Shalom Congregation 7310 Park Heights Avenue		All For General Purposes	5,000
Baltimore MD 21208	1		

Har Sinai - Oheb Shalom Congregation 7310 Park Heights Avenue Baltimore, MD 21208		All For General Purposes	5,000

Total .

534,250

▶ 3a

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

a Paid during the year			
Hathaway Brown School 19600 North Park Boulevard Shaker Heights, OH 44122		All For General Purposes	

All For General Purposes

All For General Purposes

■ 3a

HopeWell Cancer SupportPO Box 755

Brooklandville, MD 21022

Horticultural Society of Maryland

PO Box 4213 Lutherville, MD 21094 100

1,000

2,500

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business)

Name and address (nome or business)	or substantial contributor		
a Paid during the year			
House of Ruth Maryland		All For General Purposes	2,000

2201 Argonne Drive Baltimore, MD 21218		7 th For General Fulposes	2,00
Independent College Fund of Maryland		All For General Purposes	4,00

Baltimore, MD 21218			
Independent College Fund of Maryland 140 South Street Annapolis, MD 21401		All For General Purposes	4,000

140 South Street Annapolis, MD 21401			
Institute for Islamic Christian and Jewish Studies 956 Dulaney Valley Road		All For General Purposes	1,000

Annapolis, MD 21401			
Institute for Islamic Christian and Jewish Studies 956 Dulaney Valley Road		All For General Purposes	1,000
Baltimore, MD 21204			

Institute for Islamic Christian and Jewish Studies 956 Dulaney Valley Road Baltimore, MD 21204		All For General Purposes	1,000

956 Dulaney Valley Road Baltimore, MD 21204		
oek Dulanan Vallan Daad		

Total		N 2-	E24 2E0
Baltimore, MD 21204			

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

or substantial contributor

Total .

a Paid during the year			
Jacksonville Symphony300 Water Street Jacksonville, FL 32202		All For General Purposes	100

		All Fau Causand Burnasa	
nicy School11 Celadon Road vings Mills, MD 21117		All For General Purposes	

Owings Mills, MD 21117			
Jewish Federation of Palm Beach County		All For General Purposes	25,000
1 Harvard Circle			

Jewish Federation of Palm Beach County		All For General Purposes	2
1 Harvard Circle			
West Palm Beach, FL 33409			

Jewish Federation of Palm Beach County		All For General Purposes	25,0
1 Harvard Circle			
N/			

200

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient

l	Name and address (home or business)	or substantial contributor	, corpierro		
I	a Paid during the year				
Ī	Jewish Museum of Maryland			All For General Purposes	5,000

15 Lloyd Street Baltimore, MD 21202	All For General Furposes	3,000
JHU Bloomberg School of Public Health	All For General Purposes	37,500

JHU Bloomberg School of Public Health 615 N Wolfe Street Baltimore, MD 21205		All For General Purposes	

615 N Wolfe Street Baltimore, MD 21205			
Johns Hopkins Medicine Department of Psychiatry		All For General Purposes	500

Daltimore, PID 21203			
Johns Hopkins Medicine Department of Psychiatry		All For General Purposes	500
550 N Broadway Suite 914			

Johns Hopkins Medicine Department of		All For General Purposes	500
Psychiatry		•	
550 N Broadway Suite 914			
Baltimore, MD 21205			

534,250

Daitimore, MD 21203		
Baltimore, MD 21205		

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of

any foundation manager

Name and address (home or business)

Total .

, ,	or substantial contributor		
a Paid during the year			
Jupiter Medical Center Foundation 1210 South Old Dixie Highway Jupiter, FL 33458		All For General Purposes	15,500

recipient

Living Classrooms Foundation 802 S Carolina Street Baltimore, MD 21231		All For General Purposes	2,
Baitimore, MD 21231			
Loggerhead Marinelife Center		All For General Purposes	7,

Living Classrooms Foundation 802 S Carolina Street Baltimore, MD 21231		All For General Purposes	2,500
Loggerhead Marinelife Center 14200 US Highway One		All For General Purposes	7,500

Baltimore, MD 21231			
Loggerhead Marinelife Center 14200 US Highway One		All For General Purposes	7,5

Baltimore, TIB ELLEGI			
Loggerhead Marinelife Center 14200 US Highway One Juno Beach, FL 33408		All For General Purposes	7,500

Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution

recipient

5,000

534,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

any foundation manager

or substantial contributor

Name and address (home or business)

Total .

a Paid during the year			
Ludwig Center Johns Hopkins Medicine 750 E Pratt Street Baltimore, MD 21202		All For General Purposes	25,000

Maltz Jupiter Theatre All For General Purposes 1001 East Indiantown Road

Jupiter, FL 334//			
Maryland Citizens for the Arts 120 W North Avenue Suite 302 Baltimore, MD 21201		All For General Purposes	300

Maryland Citizens for the Arts		All For General Purposes	3
120 W North Avenue Suite 302			
Baltimore, MD 21201			

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

or substantial contributor

Name and address (home or business)

Total .

a Paid during the year			
Maryland Historical Society 201 W Monument Street Baltimore, MD 21201		All For General Purposes	1,000

Maryland Institute College of Art 1300 Mount Royal Avenue Baltimore, MD 21217		All For General Purposes	

1300 Mount Royal Avenue Baltimore, MD 21217		·	,
Maryland Public Television 11767 Owings Mills Blvd		All For General Purposes	1,00

Baltimore, MD 21217			
Maryland Public Television 11767 Owings Mills Blvd		All For General Purposes	1,000
Baltimore MD 21117			

1,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient

Name and address (nome or business)	or substantial contributor		
a Paid during the year			
Maryland Science Center		All For General Purposes	5,000

601 Light Street Baltimore, MD 21230		All For General Furposes	3,000
Maryland Zoo in Baltimore The 1876 Mansion House Drive		All For General Purposes	5,000

Baltimore, MD 21230			
Maryland Zoo in Baltimore The 1876 Mansion House Drive Baltimore, MD 21217		All For General Purposes	5,000
Mt Washington Pediatric Hospital		All For General Purposes	60,800

1876 Mansion House Drive Baltimore, MD 21217		,,	5,555
Mt Washington Pediatric Hospital 1708 Rogers Avenue		All For General Purposes	60,800

Baltimore, MD 21217			
Mt Washington Pediatric Hospital 1708 Rogers Avenue Baltimore, MD 21209		All For General Purposes	60,800

1708 Rogers Avenue Baltimore, MD 21209		
Total	 ▶ 3a	534,250

Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient

	or substantial continuator		
a Paid during the year			
MyClinic Inc411 W Indiantown Road		All For General Purposes	2,500

Jupiter, FL 33458			
National Aquarium501 E Pratt Street Baltimore, MD 21202		All For General Purposes	

or substantial contributor

Name and address (home or business)

National Aquarium501 E Pratt Street Baltimore, MD 21202	All For General Purposes	1,000
National Archives Foundation	All For General Purposes	11,000

Baltimore, MD 21202			
National Archives Foundation 700 Pennsylvania Ave NW		All For General Purposes	11,000
700 Fellisylvalla Ave NW			

National Archives Foundation		All For General Purposes	11 (
700 Pennsylvania Ave NW		7 iii 7 or Ceneral 7 arpeses	11,9
Washington, DC 20408			

National Archives Foundation		All For General Purposes	11,000
700 Pennsylvania Ave NW			
Washington, DC 20408			

Washington, DC 20408		
Total	 	534,250

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager

recipient

200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

or substantial contributor

Name and address (home or business)

a Paid during the year			
National Disability Rights Network 820 First Street NE		All For General Purposes	2,500
Washington, DC 20002			

National Multiple Sclerosis Society		All For General Purposes	
PO Box 4527			
New York, NY 10163			

PO Box 4527 New York, NY 10163		All For General Purposes	
National Park Foundation		All For General Purposes	10,

New York, NY 10163			
National Park Foundation 1500 K Street NW		All For General Purposes	

New York, NY 10163			
National Park Foundation 1500 K Street NW		All For General Purposes	10,000
Washington DC 2000E			

National Park Foundation		All For General Purposes	
1500 K Street NW			
Washington, DC 20005			

1500 K Street NW Washington, DC 20005	All For General Purposes	10
Total	 ▶ 3a	534,250

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient

National Public Radio (NPR) Foundation			All For General Purposes	500
a Paid during the year				
Name and address (nome or business)	or substantial contributor	·		

Washington, DC 20002			
National Wildlife Federation 11100 Wildlife Center Drive		All For General Purposes	

National Wildlife Federation 11100 Wildlife Center Drive Reston, VA 201905362		All For General Purposes	

National Wildlife Federation 11100 Wildlife Center Drive Reston, VA 201905362		All For General Purposes	2,000
Nature Conservancy - Florida		All For General Purposes	7 500

Reston, VA 201905362			
Nature Conservancy - Florida 2500 Maitland Center Parkway		All For General Purposes	7,500

Nature Conservancy - Florida 2500 Maitland Center Parkway Maitland, FL 32751		All For General Purposes	7,500
Total	 	▶ 3a	534,250

Maitland, FL 32751		
2500 Maitiand Center Parkway		1

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
Nature Conservancy The 4245 N Fairfax Drive Suite 100 Arlington, VA 22203		All For General Purposes	200

Arlington, VA 22203		
Ocean Cleanup TheDept LA 24875 Pasadena, CA 911854875	All For General Purposes	1,000
Old Dominion University	All For General Purposes	100

Pasadena, CA 911854875			
Old Dominion University 4417 Monarch Way Norfolk, VA 23529		All For General Purposes	100

534,250

■ 3a

Old Dominion University 4417 Monarch Way Norfolk, VA 23529 All For General Purp	ırposes	1

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

	or substantial continuator		
a Paid during the year			
Palms Presbyterian Church 3410 Third Street South		All For General Purposes	100

Jacksonville Beach, FL 32250			
Park School of Baltimore E Cary Ries Sports Fund 2425 Old Court Road Baltimore MD 21208		All For General Purposes	250

Sports Fund 2425 Old Court Road Baltimore, MD 21208		, , , , , , , , , , , , , , , , , , ,	
Parks & People Foundation (Baltimore)		All For General Purposes	1,000

Baltimore, MD 21208			
Parks & People Foundation (Baltimore) 800 Wyman Park Drive		All For General Purposes	1,000

Bullimore, TIB E1200			
Parks & People Foundation (Baltimore) 800 Wyman Park Drive Baltimore, MD 21211		All For General Purposes	1,000

534,250

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

	or substantial continuator		
a Paid during the year			
Peabody Institute 1 East Mount Vernon Place		All For General Purposes	1,000

1 East Mount Vernon Place Baltimore, MD 21202			
Planned Parenthood of South East and North Florida 2300 N Florida Mango Road		All For General Purposes	

North Florida 2300 N Florida Mango Road West Palm Beach, FL 33409	All For General Purposes	_
Promise Fund of Florida	All For General Purposes	10

2300 N Florida Mango Road West Palm Beach, FL 33409			
Promise Fund of Florida 340 Royal Poinciana Way Suite 328		All For General Purposes	10,00

West Family Beach, 12 33 105			<u> </u>
Promise Fund of Florida 340 Royal Poinciana Way Suite 328 Palm Beach, FL 334804006		All For General Purposes	10,000

1,000

534,250

За

Promise Fund of Florida	All For General Purposes	10,
340 Royal Poinciana Way Suite 328		
Palm Beach, FL 334804006		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

any foundation manager

or substantial contributor

Name and address (home or business)

Palm Beach, FL 33480

Total .

	or substantial contributor		
a Paid during the year			
Salzburg Global Seminar 1250 H Street NW Suite 1150 Washington, DC 20005		All For General Purposes	500
Shriver Hall Concert Series 3400 N Charles Street		All For General Purposes	1,000

recipient

Washington, DC 20005			
Shriver Hall Concert Series 3400 N Charles Street Baltimore, MD 21218		All For General Purposes	1,000
Society of the Four Arts		All For General Purposes	5,000

Shriver Hall Concert Series 3400 N Charles Street Baltimore, MD 21218		All For General Purposes	1,00
Society of the Four Arts 100 Four Arts Plaza		All For General Purposes	5,00

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business)

	Hame and address (nome or business)	or substantial contributor		
,	a Paid during the year			
	United States Holocaust Memorial		All For General Purposes	2,500

Museum 100 Raoul Wallenberg Place SW Washington, DC 20024			
United Way of Central Maryland		All For General Purposes	3,000

Washington, DC 20024			
United Way of Central Maryland 1800 Washington Blvd Baltimore, MD 21230		All For General Purposes	3,000
University of North Florida Foundation		All For General Purposes	400

1800 Washington Blvd Baltimore, MD 21230			
University of North Florida Foundation 1 UNF Drive		All For General Purposes	400
Jacksonville FL 32224			

Baltimore, MD 21230			
University of North Florida Foundation 1 UNF Drive Jacksonville, FL 32224		All For General Purposes	400

University of North Florida Foundation		All For General Purposes	400
1 UNF Drive Jacksonville, FL 32224			

Total		▶ 3a	
1 UNF Drive Jacksonville, FL 32224			

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recinient

Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
University of Pennsylvania The Penn			All For General Purposes	2,500

Fund 2929 Walnut Street Suite 300 Philadelphia, PA 191045099			
Valleys Planning Council Inc The		All For General Purposes	2,500

Valleys Planning Council Inc The PO Box 5402 Towson, MD 21285		All For General Purposes	2,500
Walters Art Museum		All For General Purposes	5,000

PO Box 5402 Towson, MD 21285			
Walters Art Museum 600 North Charles Street		All For General Purposes	5,000

<u> </u>			
Walters Art Museum 600 North Charles Street Baltimore, MD 21201		All For General Purposes	5,000

600 North Charles Street Baltimore, MD 21201	7 m r or constant angeses	5,00
Total	 ▶ 3a	534,250

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491133022051
TY 2020 Investments Corpora	ite Bonds Sche	dule	
·			
Name:	Eliasberg Family F	oundation Inc	
EIN:	52-1199165		
Software ID:	20011406		

End of Year Book

Value

75,526

87,750

End of Year Fair

Market Value

81,999

94,945

Software Version: 20.0.2.0

Name of Bond

Investments Corporate Bonds Schedule

NTC Capital II 2027-04-15

Discover Bank New Castle 4.20 2023-08-08

TY 2020 Investments Corporate Stock Schedule

Name: Eliasberg Family Foundation Inc

EIN: 52-1199165

Software ID: 20011406

Software Version: 20.0.2.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Alphabet, Inc.	62,937	182,196
Amazon	51,772	227,985
American Tower Corp.	197,091	273,392
Ansys, Inc.	31,206	264,846
Bio-Techne Corp.	110,983	309,929
Black Knight, Inc.	131,496	229,622
Blackline, Inc.	56,851	251,821
Bristol Myers Suibb Co.	52,480	93,045
Carmax, Inc.	156,804	230,860
CBRE Group, Inc.	95,613	211,931
Cisco Systems, Inc.	93,535	134,250
CoStar Group	7,499	137,718
Danaher Corp.	156,914	344,539
Ecolab	133,401	274,344
Emerson Electric	84,612	120,555
Envestnet	35,322	90,519
Fastenal Co.	75,426	175,202
Illumina	153,628	307,470
Intuitieve Surgical	191,568	535,856
Johnson Johnson	75,219	173,118
Lilly Eli Co.	52,668	202,608
Markel Corp.	169,025	253,159
Mastercard	210,717	514,707
Merck	74,197	139,060
Moodys	38,657	158,181
Okta	23,357	107,552
Pfizer	67,791	110,430
Procter Gamble	51,480	111,312
Qualys	52,826	90,306
Roper Technologies	66,198	177,178

Investments Corporation Stock Schedule

Name of Stock

Name of Stock	End of Year Book Value	End of Year Fair Market Value
S P Global	90,805	291,255
SBA Communications	88,747	159,403
Teleflex	155,747	260,112
Thermo Fisher Scientific	185,864	368,898
Twillio	19,567	71,424
Veeva Systems	28,820	51,455
Verisk Analytics	56,000	191,813
Visa, Inc.	182,601	536,982
Vulcan Materials Co.	240,677	300,624
Waste Connections	104,596	205,755
Analog Devices	99,944	118,184
Atlassian Corp.	32,342	52,855
Cable One, inc.	178,998	280,693
Crowdstrike Holdings	40,719	62,699
Dollar General	79,753	101,575
Guidewire Software	83,377	101,697
Heico Corporation	154,302	241,027
Idexx Labs, Inc.	78,541	166,957
Qualcomm	202,150	204,288
Starbucks	100,117	120,887
Viatris	3,733	6,971

efile GRAPH	HIC print -	DO NOT PROCESS	As Filed Data -		DLN: 93491133022051
TY 2020	Legal I	Fees Schedule		_	
		Name:	Eliasberg Fan	nily Foundation	n Inc
		EIN:	52-1199165		
		Software ID:	20011406		
	So	ftware Version:	20.0.2.0		
Category	Amount	Net Investme Income		usted Net Income	Disbursements for Charitable Purposes

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491133022051
TY 2020 Other Assets Schedu	lle	
Name:	Eliasberg Family Foundation Inc	
EIN:	52-1199165	
Software ID:	20011406	
Software Version	20 0 2 0	

Software Version: 20.0.2.0			
Other Assets Schedule			
Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Interest Receivable	7,805	1,313	1,313

rounding

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN:	93491133022051			
TY 2020 Other Expenses Schedule							
·							
Name:	Eliasberg Family	y Foundation Inc					
EIN:	52-1199165						
Software ID:	20011406						
Software Version:	Software Version: 20.0.2.0						
Other Expenses Schedule							
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
Management Fees	51,000			51,000			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	a -	DL	N: 93491133022051
TY 2020 Other Income Schedu	ule			
Name:	Eliasberg Fami	ly Foundation Inc	C	
EIN:	52-1199165			
Software ID:	20011406			
Software Version:	20.0.2.0			
Other Income Schedule				
Description	E	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income

1,678

Lawsuit settlement

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491133022051				
TY 2020 Other Increases Schedule						
Name:	Eliasberg Family Foundation Ir	nc				
EIN:	52-1199165					
Software ID:	20011406					
Software Version:	20.0.2.0					
Other Increases Schedule		4				
De	escription	Amount				
Increase In Grants Payable		27,500				
rounding		1				

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491133022051						
TY 2020 Other Professional Fees Schedule						
Nai	me: Eliasberg Fa	mily Foundation Ir	nc			
EIN: 52-1199165						
Software ID: 20011406						
Software Versi	ion: 20.0.2.0					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
Dent Fees	72,106	72,106				
U.S. Trust Fees	3,256	3,256				

efile GRAPHIC print - DO NOT PRO	CESS As Filed Data	-	DL	N: 93491133022051
TY 2020 Taxes Schedule				
N	lame: Eliasberg Fa	mily Foundation Ir	nc	
	EIN: 52-1199165			
Softwar	e ID: 20011406			
Software Ver	rsion: 20.0.2.0			
Taxes Schedule		,		
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Tax	22,714			
Foreign Taxes	549	549		

efile GRAPHIC print - DO	NOT PROCESS As Filed Data	-		DLN: 93491133022051		
Schedule B	Schee	dule of Contributors		OMB No. 1545-0047		
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	 ► Attach to Form 990, 990-EZ, or 990-PF. ► Go to <u>www.irs.gov/Form990</u> for the latest information. 			2020		
Name of the organization Eliasberg Family Foundatio	n Inc		Employer i	dentification number		
Organization type (chec	k one):		52-119916	<u>;</u>		
	,					
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					
	cion filing Form 990, 990-EZ, or 990 property) from any one contributor.					
Special Rules						
under sections 50 received from any	on described in section 501(c)(3) fil 9(a)(1) and 170(b)(1)(A)(vi), that c one contributor, during the year, t 11, or (ii) Form 990-EZ, line 1. Co	hecked Schedule A (Form 990 otal contributions of the greate	or 990-EZ), Part II, line 13	, 16a, or 16b, and that		
during the year, to	on described in section 501(c)(7), (otal contributions of more than \$1,0 ne prevention of cruelty to children	000 exclusively for religious, ch	aritable, scientific, literary,			
during the year, c If this box is chec purpose. Don't co	on described in section 501(c)(7), (contributions exclusively for religious ked, enter here the total contribution mplete any of the parts unless the le, etc., contributions totaling \$5,00	s, charitable, etc., purposes, buns that were received during the General Rule applies to this o	ut no such contributions tot ne year for an e <i>xclusively</i> r rganization because it rece	aled more than \$1,000. eligious, charitable, etc., eived <i>nonexclusively</i>		
990-EZ, or 990-PF), but i	that isn't covered by the General l t must answer "No" on Part IV, line rt I, line 2, to certify that it doesn't r	e 2, of its Form 990; or check th	e box on line H of its Form			
For Paperwork Reduction Ac	t Notice, see the Instructions	Cat. No. 30613X	Schedule B (Form 99	0, 990-EZ, or 990-PF) (2020)		

for Form 990, 990-EZ, or 990-PF.

(Complete Part II for noncash

Schedule	B (Form 990, 990-EZ, or 990-PF) (2020)			Page 4	
	rganization Family Foundation Inc	yer identification number			
Ellasberg F	-amily Foundation Inc		52-11	99165	
Part III	Exclusively religious, charitable, etc., contribution than \$1,000 for the year from any one contributed organizations completing Part III, enter the total the year. (Enter this information once. See instruuse duplicate copies of Part III if additional space is	r. Complete columns of exclusively religions.) ► \$	(a) through (e)	and the following line entry. For	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gi	ift	(d) Description of how gift is held	
	Transferee's name, address, and ZIP 4	(e) Transfer of		p of transferor to transferee	
		_			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gi	ift	(d) Description of how gift is held	
	Transferee's name, address, and ZIP 4	(e) Transfer of	Relationshi	p of transferor to transferee	
No. from Part I	(b) Purpose of gift	(c) Use of gi		(d) Description of how gift is held	
	(e) Transfer of gift Transferee's name, address, and ZIP 4			elationship of transferor to transferee	
	Transieroe 3 hame, address, and Zh 4		relations	p of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	c) Use of gi	ift	(d) Description of how gift is held	
	Transferee's name, address, and ZIP 4	(e) Transfer of		p of transferor to transferee	
		_	Schadu	le B (Form 990, 990-EZ, or 990-PF) (2020)	