






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

Name of foundation The Jacob and Hilda Blaustein Foundation Inc		A Employer identification number 52-6038382	
Number and street (or P O box number if mail is not delivered to street address) One South Street No 2950		Room/suite	B Telephone number (see instructions) (410) 347-7201
City or town, state or province, country, and ZIP or foreign postal code Baltimore, MD 212023298		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) <b>P</b> \$ 121,541,801	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(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)	1,550,000			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	411	411		
	4 Dividends and interest from securities . . .	2,053,836	2,053,836		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	11,609,164			
	b Gross sales price for all assets on line 6a 28,016,227				
	7 Capital gain net income (from Part IV, line 2) . . .		11,609,164		
	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) . . . . .	 -3,960,532	-456,379		
	12 Total. Add lines 1 through 11 . . . . .	11,252,879	13,207,032		
	13 Compensation of officers, directors, trustees, etc	139,456	0		139,456
	14 Other employee salaries and wages . . . . .	334,038	0		334,038
	15 Pension plans, employee benefits . . . . .	86,605	0		86,605
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	 128,200	64,100		64,100
	c Other professional fees (attach schedule) . . . . .	 156,684	156,684		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	 362,396	102,396		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .	67,266	0		67,266
	21 Travel, conferences, and meetings . . . . .	20,033	266		19,767
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	 27,998	0		27,998
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	1,322,676	323,446		739,230
	25 Contributions, gifts, grants paid . . . . .	7,964,470			7,964,470
	26 Total expenses and disbursements. Add lines 24 and 25	9,287,146	323,446		8,703,700
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,965,733			
	b Net investment income (if negative, enter -0-)		12,883,586		
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 . . . . .	3,005,742	1,978,021	1,978,021
	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) . . . . .			
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	112,119,385	113,741,423	118,713,780
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	850,000	850,000	850,000	
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	115,975,127	116,569,444	121,541,801	
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	<b>Total liabilities</b> (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 . . . . .	115,975,127	116,569,444	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	115,975,127	116,569,444		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	115,975,127	116,569,444		

**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	115,975,127
2	Enter amount from Part I, line 27a . . . . .	2	1,965,733
3	Other increases not included in line 2 (itemize) ▶ _____	3	132,825
4	Add lines 1, 2, and 3 . . . . .	4	118,073,685
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,504,241
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	116,569,444

**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 )
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	11,609,164
<b>3</b> 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		<b>3</b>	

**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	8,689,043	129,236,431	0 067234
2016	8,080,881	119,904,623	0 067394
2015	8,820,175	126,609,245	0 069665
2014	8,376,993	129,019,482	0 064928
2013	7,834,183	119,091,156	0 065783
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 335004
<b>3</b> 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			<b>3</b> 0 067001
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			<b>4</b> 131,553,334
<b>5</b> Multiply line 4 by line 3			<b>5</b> 8,814,205
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 128,836
<b>7</b> Add lines 5 and 6			<b>7</b> 8,943,041
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 8,703,700

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	257,672
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	257,672
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	257,672
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	266,253
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	65,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	331,253
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	541
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	73,040
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> 73,040 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	Yes
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	Yes
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	No
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MD		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.blaufund.org</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <u>Jennifer L Bove CPA</u> Telephone no <u>(410) 347-7205</u>			

Located at One South St Ste 2950 Baltimore MD ZIP+4 21202

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <u>15</u>			
<b>16</b>	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 <u></u>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
<b>3a</b>	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>b</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). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
(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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
<b>c</b>	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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
<b>6a</b>	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	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870			
<b>7a</b>	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	<b>7b</b>	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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
Brenda Zlatin	Program Officer	130,516	50,604	0
One South Street 2900 Baltimore, MD 21202	37 50			
Betsy Ringel	Exec Director	98,579	27,151	0
One South Street 2900 Baltimore, MD 21202	15 00			
Lara Hall	Program Officer	56,414	9,615	0
One South Street Ste 2900 Baltimore, MD 21202	15 00			
<b>Total</b> number of other employees paid over \$50,000.				0

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a)</b> Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	<b>(c)</b> Compensation
Atapco Financial Services Inc One South Street 2950 Baltimore, MD 212023298	Acct, Tax & Invest	129,775
Rockefeller & Company (via K-1) 30 Rockefeller Plaza Suite 5425 New York, NY 10112	Investment Managemt	128,148
Pavilion Advisory Group 500 West Madison St 2740 Chicago, IL 60661	Inv Counsel/Mgmt Fee	100,248
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		0

**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
<b>1</b> _____ _____	
<b>2</b> _____ _____	
<b>3</b> _____ _____	
<b>4</b> _____ _____	

**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
<b>1</b> _____ _____	
<b>2</b> _____ _____	
All other program-related investments. See instructions.	
<b>3</b> _____ _____	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	129,715,907
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	3,840,777
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	133,556,684
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	133,556,684
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	2,003,350
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	131,553,334
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	6,577,667

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	6,577,667
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	257,672
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	257,672
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	6,319,995
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	6,319,995
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	6,319,995

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	8,703,700
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	8,703,700
<b>5</b>	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.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	8,703,700

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				6,319,995
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	2,032,417			
<b>b</b> From 2014. . . . .	2,085,659			
<b>c</b> From 2015. . . . .	2,662,169			
<b>d</b> From 2016. . . . .	2,278,278			
<b>e</b> From 2017. . . . .	2,419,351			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	11,477,874			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 8,703,700				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				6,319,995
<b>e</b> Remaining amount distributed out of corpus	2,383,705			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,861,579			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> 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). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	2,032,417			
<b>9</b> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	11,829,162			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	2,085,659			
<b>b</b> Excess from 2015. . . . .	2,662,169			
<b>c</b> Excess from 2016. . . . .	2,278,278			
<b>d</b> Excess from 2017. . . . .	2,419,351			
<b>e</b> Excess from 2018. . . . .	2,383,705			

**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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Michael J Hirschhorn Betsy Ringel  
BPG One South Street 2900  
Baltimore, MD 212023334  
(410) 347-7201

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

Letter

**c** Any submission deadlines

None

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

This organization does not make gifts or contributions to individuals

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3b</b>				

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

### Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- |  |  |              |           |
|--|--|--------------|-----------|
| <b>1</b> 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?  |  | <b>Yes</b>   | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of   |  |              |           |
| <b>(1)</b> Cash.   |  | <b>1a(1)</b> | <b>No</b> |
| <b>(2)</b> Other assets.   |  | <b>1a(2)</b> | <b>No</b> |
| <b>b</b> Other transactions  |  |              |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization.   |  | <b>1b(1)</b> | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization.   |  | <b>1b(2)</b> | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets.   |  | <b>1b(3)</b> | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements.   |  | <b>1b(4)</b> | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees.   |  | <b>1b(5)</b> | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations.   |  | <b>1b(6)</b> | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.   |  | <b>1c</b>    | <b>No</b> |
| <b>d</b> 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 |  |              |           |

[illegible]

**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

<b>Sign Here</b>	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.		
	*****	2019-11-12	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below?  
 (see instr.)? ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00251373
	Sandra L Glock				
	Firm's name ▶ ATAPCO FINANCIAL SERVICES INC				Firm's EIN ▶ 52-2174671
	Firm's address ▶ 1 South Street Baltimore, MD 21202				Phone no (410) 347-7114

**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, (a) 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	BMO Pryford Intl Stock	P	2017-12-08	2018-11-27
1	DFA Intl Value	P	2018-09-27	2018-11-27
	Russell 1000 Growth Fund	P	2018-12-07	2018-12-31
	Russell 1000 Value Fund	P	2018-05-31	2018-06-13
	Russell 1000 Value Fund	P	2018-05-31	2018-09-27
	Russell 1000 Value Fund	P	2018-12-07	2018-12-31
	Harbor Capital	P	2015-04-02	2018-07-25
	Long Leaf Partners	P	2011-01-31	2018-05-31
	Long Leaf Partners	P	2011-01-31	2018-05-29
	M Kingdon Offshore Ltd	P	2011-10-03	2018-01-17

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
750,000		781,564	-31,564
1,500,000		1,647,434	-147,434
2,489		1,494	995
1,467		1,263	204
1,905		1,587	318
2,253		1,724	529
5,798,328		4,920,966	877,362
3,503,281		3,113,309	389,972
541,568		392,107	149,461
2,653,267		1,651,300	1,001,967

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			-31,564
			-147,434
			995
			204
			318
			529
			877,362
			389,972
			149,461
			1,001,967

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, (a) 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 )
Russell 1000 Growth Fund	P	2009-12-01	2018-03-19
1 Russell 1000 Growth Fund	P	2009-12-01	2018-05-31
Russell 1000 Growth Fund	P	2009-12-01	2018-06-13
Russell 1000 Growth Fund	P	2009-12-01	2018-08-23
Russell 1000 Growth Fund	P	2009-12-01	2018-09-27
Russell 1000 Value Fund	P	2009-12-01	2018-03-19
BP stock sale	D	2018-02-09	2018-03-30
Coller - Distribution in excess of basis	P		2018-12-31
LCP VII - Distribution in excess of basis	P		2018-12-31
AXA Secondary Fund V - Distribution in excess of basis	P		2018-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,410		1,720	690
500,000		264,388	235,612
2,550		1,755	795
1,500,000		997,132	502,868
2,503		1,614	889
1,439		1,177	262
1,579,417		5,059	1,574,358
29,576			29,576
91,125			91,125
20,165			20,165

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			690
			235,612
			795
			502,868
			889
			262
			1,574,358
			29,576
			91,125
			20,165

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
Spur V		P	2018-12-31
1	Industry Ventures VIII	P	2018-12-31
	Industry Ventures VII	P	2018-12-31
	Oaktree RE Opps V	P	2018-12-31
	Rockefeller Global	P	2018-12-31
	Siguler Guff III	P	2018-12-31
	Spur Ventures III	P	2018-12-31
	Gatewood Capital	P	2018-12-31
	Spur IV	P	2018-12-31
	Discovery Equity	P	2018-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
		603	-603
13,367			13,367
90,488			90,488
48,151			48,151
1,127,609			1,127,609
		98,185	-98,185
167,075			167,075
36			36
47,074			47,074
		5,816	-5,816

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-603
			13,367
			90,488
			48,151
			1,127,609
			-98,185
			167,075
			36
			47,074
			-5,816



**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, (a) 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 )
Discovery Equity - Loss on Liquidation		P		2018-12-31
1	Siguler Guff IV	P		2018-12-31
	Neuberger Berman	P		2018-12-31
	Russell 1000 Growth Fund	P		2018-12-31
	BancBoston PEP III - Loss on Liquidation	P		2018-12-31
	Russell 1000 Value Fund	P		2018-12-31
	Commonfund Intl VI	P		2018-12-31
	Commonfund PE V	P		2018-12-31
	Commonfund VI	P		2018-12-31
	Commonfund VII	P		2018-12-31

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
		56,275	-56,275
4,205			4,205
522,045			522,045
1,711,373			1,711,373
		76,550	-76,550
873,504			873,504
126,670			126,670
159,246			159,246
36,267			36,267
144,264			144,264

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			-56,275
			4,205
			522,045
			1,711,373
			-76,550
			873,504
			126,670
			159,246
			36,267
			144,264

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, (a) 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 )
CS Partners IV	P		2018-12-31
1 CSFB Partners III	P		2018-12-31
Flag International	P		2018-12-31
Flag International II	P		2018-12-31
Flag Private Equity III	P		2018-12-31
Flag Private Equity IV	P		2018-12-31
Flag Ventures Partners VI	P		2018-12-31
OCM Mezzanine	P		2018-12-31
OCM European Principles	P		2018-12-31
BancBoston PEP III	P		2018-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
28,764			28,764
		23,563	-23,563
127,400			127,400
38,876			38,876
91,167			91,167
161,561			161,561
90,133			90,133
		48,597	-48,597
		140,799	-140,799
		390	-390

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			28,764
			-23,563
			127,400
			38,876
			91,167
			161,561
			90,133
			-48,597
			-140,799
			-390

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, (a) 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 )
Boulder Ventures	P		2018-12-31
1 TS MGT 600 Shares ACADIA HEALTHCARE CO INC	P		
TS MGT 500 Shares ACHAOGEN INC	P		
TS MGT 400 Shares ACI WORLDWIDE INC	P		
TS MGT 200 Shares AERCAP HOLDINGS NV	P		
TS MGT 100 Shares ALLAKOS INC	P		
TS MGT 300 Shares ALLEGIANT TRAVEL CO	P		
TS MGT 1200 Shares ALLSCRIPTS HEALTHCARE SOLUTIONS	P		
TS MGT 200 Shares APOLLO GLOBAL MANAGEMENT - A	P		
TS MGT 150 Shares APTARGROUP INC	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
		49	-49
23,322		34,437	-11,115
3,609		10,409	-6,800
10,417		6,489	3,928
10,909		9,154	1,755
2,715		1,800	915
41,154		32,277	8,877
16,832		14,440	2,392
7,252		6,378	874
13,276		9,974	3,302

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-49
			-11,115
			-6,800
			3,928
			1,755
			915
			8,877
			2,392
			874
			3,302

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, (a) 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 )
TS MGT 100 Shares ASGN INCORPORATED COM	P		
1 TS MGT 700 Shares ASSURED GUARANTY LTD	P		
TS MGT 800 Shares ATLISSIAN CORP PLC-CLASS A	P		
TS MGT 150 Shares AVEXIS INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA	P		
TS MGT 1500 Shares AXALTA COATING SYSTEMS LTD	P		
TS MGT 100 Shares BEACON ROOFING SUPPLY INC	P		
TS MGT 50 Shares BIO-RAD LABORATORIES-A	P		
TS MGT 200 Shares BLACKBAUD INC	P		
TS MGT 50 Shares BLUEPRINT MEDICINES CORP	P		
TS MGT 300 Shares BOOZ ALLEN HAMILTON HOLDINGS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(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)
9,035		8,205	830
25,790		26,990	-1,200
55,730		21,541	34,189
32,700		17,579	15,121
36,562		42,999	-6,437
3,354		5,411	-2,057
12,682		11,251	1,431
20,123		23,227	-3,104
4,986		4,050	936
13,781		13,325	456

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			830
			-1,200
			34,189
			15,121
			-6,437
			-2,057
			1,431
			-3,104
			936
			456

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, (a) 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 )
TS MGT 200 Shares BRIGHT HORIZONS FAMILY SOLUT		P		
1	TS MGT 350 Shares BROADRIDGE FINANCIAL SOLUTIO	P		
TS MGT 450 Shares BRUNSWICK CORP		P		
TS MGT 350 Shares CARTER'S INC		P		
TS MGT 300 Shares CAVIUM INC		P		
TS MGT 350 Shares CHARLES RIVER LABORATORIES		P		
TS MGT 200 Shares CLEAN HARBORS INC		P		
TS MGT 800 Shares CLOUDERA INC		P		
TS MGT 100 Shares COGNEX CORP		P		
TS MGT 100 Shares COHERENT INC		P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,118		15,228	3,890
37,496		9,474	28,022
28,124		27,115	1,009
33,548		36,610	-3,062
25,961		24,506	1,455
44,409		42,510	1,899
12,113		10,824	1,289
12,101		14,964	-2,863
4,642		5,794	-1,152
18,010		21,982	-3,972

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,890
			28,022
			1,009
			-3,062
			1,455
			1,899
			1,289
			-2,863
			-1,152
			-3,972

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, (a) 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 )
TS MGT 200 Shares COLUMBIA SPORTSWEAR CO	P		
1 TS MGT 1000 Shares COMMSCOPE HOLDING CO INC	P		
TS MGT 100 Shares CORE LABORATORIES N V	P		
TS MGT 800 Shares CORNERSTONE ONDEMAND INC	P		
TS MGT 50 Shares COSTAR GROUP INC	P		
TS MGT 700 Shares CUBESMART	P		
TS MGT 200 Shares DBV TECHNOLOGIES SA-SPON ADR	P		
TS MGT 600 Shares DELPHI TECHNOLOGIES PLC	P		
TS MGT 100 Shares ELBIT SYSTEMS LTD	P		
TS MGT 1300 Shares ELF BEAUTY INC	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,463		9,485	7,978
25,448		26,483	-1,035
11,925		11,273	652
40,878		25,689	15,189
17,304		1,795	15,509
20,118		17,468	2,650
4,824		6,800	-1,976
14,087		26,795	-12,708
11,230		10,604	626
14,675		33,421	-18,746

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			7,978
			-1,035
			652
			15,189
			15,509
			2,650
			-1,976
			-12,708
			626
			-18,746

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, (a) 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 )
TS MGT 200 Shares ENCOMPASS HEALTH CORPORATION COM	P		
1 TS MGT 200 Shares ETSY INC	P		
TS MGT 300 Shares EVO PAYMENTS INC-CLASS A	P		
TS MGT 400 Shares FLOOR & DECOR HOLDINGS INC-A	P		
TS MGT 300 Shares FRONTDOOR INC	P		
TS MGT 200 Shares GARTNER INC	P		
TS MGT 1900 Shares GATES INDUSTRIAL CORP PLC	P		
TS MGT 500 Shares GENESEE & WYOMING INC-CL A	P		
TS MGT 650 Shares GLOBAL PAYMENTS INC	P		
TS MGT 300 Shares GRAND CANYON EDUCATION INC	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,874		10,411	1,463
10,625		9,156	1,469
7,600		7,350	250
16,528		17,830	-1,302
8,091		3,373	4,718
28,703		25,220	3,483
30,391		35,530	-5,139
39,489		28,514	10,975
70,758		18,756	52,002
34,306		31,382	2,924

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			1,463
			1,469
			250
			-1,302
			4,718
			3,483
			-5,139
			10,975
			52,002
			2,924

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, (a) 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 )
TS MGT 150 Shares GRUBHUB INC		P		
1	TS MGT 150 Shares GUIDEWIRE SOFTWARE INC	P		
TS MGT 400 Shares INTERNATIONAL GAME TECHNOLOG		P		
TS MGT 350 Shares ITT INC		P		
TS MGT 150 Shares JACK HENRY & ASSOCIATES INC		P		
TS MGT 1000 Shares K2M GROUP HOLDINGS INC		P		
TS MGT 250 Shares KNIGHT SWIFT TRANSN HLDGS INC CLASS A		P		
TS MGT 150 Shares LANDSTAR SYSTEM INC		P		
TS MGT 1800 Shares LAUREATE EDUCATION INC-A		P		
TS MGT 1000 Shares LEGGETT & PLATT INC		P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,426		15,391	-965
14,824		12,641	2,183
9,752		10,452	-700
19,209		15,648	3,561
19,604		17,634	1,970
27,257		20,765	6,492
8,180		10,817	-2,637
16,139		13,401	2,738
26,843		26,208	635
37,759		46,733	-8,974

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			-965
			2,183
			-700
			3,561
			1,970
			6,492
			-2,637
			2,738
			635
			-8,974



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, (a) 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 )
TS MGT 350 Shares LOGMEIN INC		P		
1	TS MGT 20 Shares LOXO ONCOLOGY INC	P		
TS MGT 200 Shares MATADOR RESOURCES CO		P		
TS MGT 500 Shares MEDNAX INC		P		
TS MGT 800 Shares MICROSEMI CORP		P		
TS MGT 50 Shares MIDDLEBY CORP		P		
TS MGT 50 Shares MONOLITHIC POWER SYSTEMS INC		P		
TS MGT 100 Shares MORPHOSYS AG ADR		P		
TS MGT 1600 Shares MULESOFT INC- A		P		
TS MGT 600 Shares NATIONAL INSTRUMENTS CORP		P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
38,255		42,697	-4,442
2,828		2,638	190
5,959		6,567	-608
22,603		23,060	-457
53,169		40,503	12,666
34,058		35,290	-1,232
6,585		6,498	87
3,047		2,619	428
69,554		36,523	33,031
28,265		18,718	9,547

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			-4,442
			190
			-608
			-457
			12,666
			-1,232
			87
			428
			33,031
			9,547

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, (a) 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 )
TS MGT 100 Shares NATIONAL VISION HLDGS INC		P		
1	TS MGT 400 Shares NEUROCRINE BIOSCIENCES INC	P		
TS MGT 50 Shares NICE LTD		P		
TS MGT 300 Shares NORDSON CORP		P		
TS MGT 100 Shares NOVOCURE LTD		P		
TS MGT 100 Shares OLD DOMINION FREIGHT LINE		P		
TS MGT 100 Shares PACWEST BANCORP		P		
TS MGT 1000 Shares PAGSEGURO DIGITAL LTD-CL A		P		
TS MGT 400 Shares PAPA JOHN'S INTL INC		P		
TS MGT 150 Shares PAYLOCITY HOLDING CORP		P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,343		4,332	11
42,813		24,576	18,237
5,536		4,638	898
38,088		38,171	-83
4,599		3,447	1,152
14,599		6,616	7,983
5,205		5,449	-244
30,572		29,390	1,182
21,529		32,421	-10,892
8,682		7,740	942

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			18,237
			898
			-83
			1,152
			7,983
			-244
			1,182
			-10,892
			942

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, (a) 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 )
TS MGT 500 Shares PERFORMANCE FOOD GROUP CO	P		
1 TS MGT 550 Shares PLANET FITNESS INC - CL A	P		
TS MGT 300 Shares PLURALSIGHT INC - A	P		
TS MGT 500 Shares PREMIER INC-CLASS A	P		
TS MGT 850 Shares PROASSURANCE CORP	P		
TS MGT 200 Shares RA MEDICAL SYSTEMS INC	P		
TS MGT 1000 Shares RADIUS HEALTH INC	P		
TS MGT 100 Shares RENAISSANCERE HOLDINGS LTD	P		
TS MGT 1100 Shares REPLIGEN CORP	P		
TS MGT 650 Shares RPM INTERNATIONAL INC	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,016		17,196	-180
26,449		17,559	8,890
9,443		7,363	2,080
17,856		15,849	2,007
39,983		30,307	9,676
4,132		3,400	732
20,360		35,907	-15,547
12,999		13,642	-643
57,767		37,959	19,808
37,140		34,518	2,622

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-180
			8,890
			2,080
			2,007
			9,676
			732
			-15,547
			-643
			19,808
			2,622

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, (a) 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 )
TS MGT 100 Shares RUBIUS THERAPEUTICS INC	P		
1 TS MGT 450 Shares SCOTTS MIRACLE-GRO CO	P		
TS MGT 800 Shares SERVICEMASTER GLOBAL HOLDING	P		
TS MGT 250 Shares SIGNATURE BANK	P		
TS MGT 450 Shares SMITH (A O ) CORP	P		
TS MGT 1100 Shares SURGERY PARTNERS INC	P		
TS MGT 600 Shares SYNEOS HEALTH INC	P		
TS MGT 200 Shares TESARO INC	P		
TS MGT 1100 Shares TRANSUNION	P		
TS MGT 100 Shares TYLER TECHNOLOGIES INC	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,827		2,300	527
42,193		42,688	-495
37,360		17,700	19,660
30,110		32,255	-2,145
25,748		20,414	5,334
19,059		16,956	2,103
20,182		26,566	-6,384
13,533		24,345	-10,812
70,604		50,770	19,834
18,780		17,940	840

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			527
			-495
			19,660
			-2,145
			5,334
			2,103
			-6,384
			-10,812
			19,834
			840

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, (a) 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 )
TS MGT 40 Shares ULTIMATE SOFTWARE GROUP INC		P		
1	TS MGT 300 Shares UNDER ARMOUR INC-CLASS A	P		
TS MGT 350 Shares UNIVERSAL DISPLAY CORP		P		
TS MGT 100 Shares VANTIV INC - CL A		P		
TS MGT 450 Shares VARONIS SYSTEMS INC		P		
TS MGT 450 Shares WABTEC CORP		P		
TS MGT 100 Shares WAGEWORKS INC		P		
TS MGT 350 Shares WATSCO INC		P		
TS MGT 300 Shares WAYFAIR INC- CLASS A		P		
TS MGT 280 Shares WEX INC		P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,977		8,112	1,865
6,953		6,391	562
43,463		33,197	10,266
7,738		6,480	1,258
29,131		30,836	-1,705
41,029		35,411	5,618
5,500		7,216	-1,716
58,636		43,267	15,369
27,804		19,814	7,990
47,396		33,952	13,444

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,865
			562
			10,266
			1,258
			-1,705
			5,618
			-1,716
			15,369
			7,990
			13,444

**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, (a) 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 )
TS MGT 100 Shares WIDEOPENWEST INC	P		
1 TS MGT 100 Shares WISDOMTREE INVESTMENTS INC	P		
TS MGT 100 Shares WNS HOLDINGS LTD-ADR	P		
TS MGT 250 Shares WOODWARD INC	P		
TS MGT 400 Shares WORLDPAY INC CL A	P		
TS MGT Other Sale	P		
Capital Gains Dividends	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
10,175		23,875	-13,700
1,287		1,905	-618
5,120		928	4,192
18,819		18,964	-145
31,959		6,800	25,159
228			228
1,404,103			1,404,103

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			-13,700
			-618
			4,192
			-145
			25,159
			228
			1,404,103

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Michael J Hirschhorn	President 30 00	95,907	43,549	0
c/o AFS One South St 2950 Baltimore, MD 21202				
Elizabeth B Roswell	Trustee & Vice President 0 00	0	0	0
c/o AFS One South St 2950 Baltimore, MD 21202				
Arthur E Roswell	Trustee & Vice President 0 00	0	0	0
c/o AFS One South St 2950 Baltimore, MD 21202				
Sarah Shapiro	Vice President 0 00	0	0	0
c/o AFS One South St 2950 Baltimore, MD 21202				
Jill R Robinson	Secretary 0 00	0	0	0
c/o AFS One South St 2950 Baltimore, MD 21202				
Betsy Ringel	Assistant Secretary 0 00	0	0	0
c/o AFS One South St 2950 Baltimore, MD 21202				
Anne Patterson	Treasurer 0 00	0	0	0
c/o AFS One South St 2950 Baltimore, MD 21202				
Sandra L Glock	Assistant Treasurer 0 00	0	0	0
c/o AFS One South St 2950 Baltimore, MD 21202				

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)				
<b>a</b> <i>Paid during the year</i>				
Active Minds Inc 2001 South Street NW Suite 630 Washington, DC 20009	N/A	501(c)(3)	general support	40,000
Advocates for Children and Youth Inc 1 North Charles Street Suite 2400 Baltimore, MD 21202	N/A	501(c)(3)	general support	35,000
Afro-Vegan Society 6 East Lafayette Avenue Baltimore, MD 21202	N/A	501(c)(3)	matching gift	100
<b>Total . . . . . ▶ 3a</b>				7,964,470



**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)				
<b>a</b> <i>Paid during the year</i>				
American Associates Ben-Gurion University of the Negev Inc 1001 Avenue of the Americas 19th Floor New York, NY 10018	N/A	501(c)(3)	support for scholarships for Bedouin undergraduates at the Ben-Gurion University of the Negev	40,000
American Associates Ben-Gurion University of the Negev Inc 1001 Avenue of the Americas 19th Floor New York, NY 10018	N/A	501(c)(3)	support for start-up costs associated with equipping and staffing new faculty members at the Jacob Blaustein Institutes for Desert Research	200,000
American Civil Liberties Union Foundation of Maryland Meadow Mill at Woodberry 3600 Clipper Mill Road Suite 350 Baltimore, MD 21211	N/A	501(c)(3)	support for the Susan K Goering Fund for Equality & Justice	10,000
<b>Total . . . . . ► 3a</b>				7,964,470

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)				
<b>a</b> <i>Paid during the year</i>				
American Civil Liberties Union Foundation of Maryland Meadow Mill at Woodberry 3600 Clipper Mill Road Suite 350 Baltimore, MD 21211	N/A	501(c)(3)	support for the ACLU Education Reform Project	75,000
American Friends of ELIP O Box 12 Merion Station, PA 19066	N/A	501(c)(3)	renewed general support	25,000
American Friends of ITIM c/o KJ Technology 247 West 36th Street Fifth Floor New York, NY 10018	N/A	501(c)(3)	general support to promote religious freedom and pluralism	25,000
<b>Total . . . . . ▶ 3a</b>				7,964,470

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)				
<b>a</b> <i>Paid during the year</i>				
American Friends of Tel Aviv University 39 Broadway Suite 1510 New York, NY 10006	N/A	501(c)(3)	renewed support for the Environmental Justice Clinic	20,000
American Friends Assoc for the Advancement of Community Centers in Israel 1466 Manor Road Staten Island, NY 10314	N/A	501(c)(3)	renewed support for the Excellence program for Bedouin high school students in the Negev	60,000
American Friends of the Heschel Center Inc 1814 Shady Avenue Pittsburgh, PA 15217	N/A	501(c)(3)	renewed support to promote environmental leadership and educate for sustainability	30,000
<b>Total . . . . .</b> ► <b>3a</b>				7,964,470

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)				
<b>a</b> <i>Paid during the year</i>				
The American Jewish Committee The Jacob Blaustein Building 165 East 56 Street New York, NY 100222746	N/A	501(c)(3)	annual support for 2017 and 2018	100,000
The American Jewish Joint Distribution Committee 220 East 42nd Street New York, NY 10017	N/A	501(c)(3)	renewed support for the Inter-Agency Task Force on Israeli Arab Issues	30,000
The American Jewish Joint Distribution Committee 220 East 42nd Street New York, NY 10017	N/A	501(c)(3)	support for its work in Bedouin high schools and middle schools	25,000
<b>Total . . . . . ▶ 3a</b>				7,964,470

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)				
<b>a</b> <i>Paid during the year</i>				
American Jewish World Service 45 West 36th Street 10th Floor New York, NY 100187904	N/A	501(c)(3)	renewed support for AJWS's early and child marriage program in India	100,000
American Supporters of Yedid 492c Cedar Lane 335 Teaneck, NJ 07666	N/A	501(c)(3)	renewed support for a network of Citizens' Rights Centers across the country	60,000
American Visionary Art Museum Inc 800 Key Highway Baltimore, MD 212303940	N/A	501(c)(3)	general support	25,000
<b>Total . . . . .</b> ► <b>3a</b>				7,964,470

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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)				
<b>a</b> <i>Paid during the year</i>				
Arts Every Day Inc 120 West North Avenue Suite 303 Baltimore, MD 21201	N/A	501(c)(3)	general support	30,000
The Associated Jewish Community Federation of Baltimore Inc 101 West Mount Royal Avenue Baltimore, MD 212015781	N/A	501(c)(3)	general support for the 2018 Annual Campaign	1,300,000
The Associated Jewish Community Federation of Baltimore Inc 101 West Mount Royal Avenue Baltimore, MD 212015781	N/A	501(c)(3)	support for CHANA and its efforts to address abuse and other forms of interpersonal trauma in the Jewish community	35,000
<b>Total . . . . . ▶ 3a</b>				7,964,470

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)				
<b>a</b> <i>Paid during the year</i>				
The Associated Jewish Community Federation of Baltimore Inc 101 West Mount Royal Avenue Baltimore, MD 212015781	N/A	501(c)(3)	support for three Hillel campus programs in the Baltimore metropolitan area (Goucher, Towson and UMBC)	45,000
The Association of Baltimore Area Grantmakers 2 East Read Street 2nd Floor Baltimore, MD 212022470	N/A	501(c)(3)	general support through membership in 2018	9,060
The Association of Baltimore Area Grantmakers 2 East Read Street 2nd Floor Baltimore, MD 212022470	N/A	501(c)(3)	support for the Maryland Environmental Health Network	65,000
<b>Total . . . . .</b> ► <b>3a</b>				7,964,470

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)				
<b>a</b> <i>Paid during the year</i>				
Asylum Access 1611 Telegraph Avenue Suite 1111 Oakland, CA 94612	N/A	501(c)(3)	renewed support to assist refugees in accessing their rights	50,000
AVODAH The Jewish Service Corps 125 Maiden Lane 8 c/o Makom Hadesh New York, NY 10038	N/A	501(c)(3)	renewed general support	75,000
Baltimore Clayworks Inc 5707 Smith Avenue Baltimore, MD 21209	N/A	501(c)(3)	general support	60,000
<b>Total . . . . .</b> ► <b>3a</b>				7,964,470



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Baltimore Educational Scholarship Trust 808 North Charles Street Suite 200-C Baltimore, MD 212015308	N/A	501(c)(3)	general support	25,000
The Baltimore Symphony Orchestra 1212 Cathedral Street Baltimore, MD 212015545	N/A	501(c)(3)	support for education programming for school and family groups	35,000
Baltimore Teacher Supply Swap 1794 Union Avenue Baltimore, MD 21211	N/A	501(c)(3)	general support	10,000
<b>Total . . . . .</b> ► <b>3a</b>				7,964,470

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Bend the Arc A Jewish Partnership for Justice 330 Seventh Avenue 19th Floor New York, NY 100015010	N/A	501(c)(3)	renewed general support to promote collaboration that advances social justice as a core expression of Jewish values	35,000
Bend the Arc A Jewish Partnership for Justice 330 Seventh Avenue 19th Floor New York, NY 100015010	N/A	501(c)(3)	renewed support to engage Jews in promoting economic opportunity and social justice for all Americans	100,000
Beth Am Synagogue2501 Eutaw Place Baltimore, MD 21217	N/A	501(c)(3)	matching gift	1,600
<b>Total . . . . .</b> ► <b>3a</b>				7,964,470

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Breast Cancer Prevention Partners 1388 Sutter Street Suite 400 San Francisco, CA 941095400	N/A	501(c)(3)	general support	60,000
Bromo Tower Arts & Entertainment Inc 218 West Saratoga Street Second Floor Baltimore, MD 21201	N/A	501(c)(3)	general support	12,500
Business Volunteers Maryland 1201 South Sharp Street Suite 302 Baltimore, MD 212303702	N/A	501(c)(3)	support for the PENCIL business-school partnership program	35,000
<b>Total . . . . .</b> ► <b>3a</b>				7,964,470

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Center for Health and Gender Equity 1317 F Street NW Suite 400 Washington, DC 20004	N/A	501(c)(3)	renewed support for activities to promote reproductive health and rights within U S international policy	25,000
Center for Reproductive Rights 199 Water Street 22nd Floor New York, NY 10038	N/A	501(c)(3)	renewed support for the Global Program	30,000
Chai Lifeline Inc 151 West 30th Street Floor 3 New York, NY 100014007	N/A	501(c)(3)	support for the Mid-Atlantic regional office	30,000
<b>Total . . . . .</b> ► <b>3a</b>				7,964,470

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Charm City Care Connection 1212 North Wolfe Street Baltimore, MD 21213	N/A	501(c)(3)	general support	25,000
Chesapeake Shakespeare Company 7 South Calvert Street Baltimore, MD 21202	N/A	501(c)(3)	support for the school matinee program	15,000
City Neighbors Foundation 4301 Raspe Avenue Baltimore, MD 212061913	N/A	501(c)(3)	support for the promotion of progressive education practices in Baltimore City public schools	20,000
<b>Total . . . . .</b> ► <b>3a</b>				7,964,470

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Community Law in Action Inc 520 West Fayette Street Baltimore, MD 212011781	N/A	501(c)(3)	matching gift	200
Community Law in Action Inc 520 West Fayette Street Baltimore, MD 212011781	N/A	501(c)(3)	matching gift	100
Compassion Over KillingPO Box 9773 Washington, DC 20016	N/A	501(c)(3)	matching gift	200
<b>Total . . . . . ▶ 3a</b>				7,964,470

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Comprehensive Housing Assistance Inc 5809 Park Heights Avenue Baltimore, MD 21215	N/A	501(c)(3)	support for the School-Community Partnerships Program	25,000
Confluence Philanthropy 475 Riverside Drive Suite 900 New York, NY 10115	N/A	501(c)(3)	general support through membership in 2019	1,000
Confluence Philanthropy 475 Riverside Drive Suite 900 New York, NY 10115	N/A	501(c)(3)	general support through membership in 2018	1,000
<b>Total . . . . .</b> ► <b>3a</b>				7,964,470

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<b>a</b> <i>Paid during the year</i>				
Consumer Health FirstPO Box 59202 Potomac, MD 208599202	N/A	501(c)(3)	general support	50,000
Creative Alliance3134 Eastern Avenue Baltimore, MD 212243963	N/A	501(c)(3)	general support	20,000
Culture Shock Washington DC Inc 606 Shore Acres Road Arnold, MD 210121647	N/A	501(c)(3)	matching gift	1,000
<b>Total . . . . . ▶ 3a</b>				7,964,470



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Digital Harbor Foundation 1045 Light Street Baltimore, MD 21230	N/A	501(c)(3)	support for the Center of Excellence for Innovation in Technology Education	25,000
Disability Rights International 1666 Connecticut Avenue NW Suite 325 Washington, DC 20009	N/A	501(c)(3)	renewed general support to promote the human rights of people with mental disabilities worldwide	55,000
Ecopeace Friends of the Earth Middle East c/o Mary Alexander 6534 Spring Valley Drive Alexandria, VA 22312	N/A	501(c)(3)	renewed support for the project "Advancing Sanitation Solutions Along the Hebron-Negev-Gaza Basin"	30,000
<b>Total . . . . . ▶ 3a</b>				7,964,470

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Encounter Programs Inc 25 Broadway Suite 1700 New York, NY 100041010	N/A	501(c)(3)	renewed general support and special support to meet the Project Accelerate match	75,000
Enoch Pratt Free Library of Baltimore City 400 Cathedral Street Baltimore, MD 212014484	N/A	501(c)(3)	support for the Branch Improvement Fund	30,000
Environmental Integrity Project 1000 Vermont Avenue NW Suite 1100 Washington, DC 20005	N/A	501(c)(3)	support for the Baltimore Environmental Justice Campaign	40,000
<b>Total . . . . . ▶ 3a</b>				7,964,470

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Environmental Working Group 1436 U Street NW Suite 100 Washington, DC 20009	N/A	501(c)(3)	support for the Science Program	65,000
The Everyman Theatre Inc 315 West Fayette Street Baltimore, MD 21201	N/A	501(c)(3)	general support and support for education programs	35,000
Farm Animal Rights Movement 10101 Ashburton Lane Bethesda, MD 20817	N/A	501(c)(3)	matfching gift	100
<b>Total . . . . . ▶ 3a</b>				7,964,470

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Federation of Jewish Men's Clubs 475 Riverside Drive Suite 832 New York, NY 101150022	N/A	501(c)(3)	renewed support for the "Keruv Initiative"	10,000
Firelight Foundation 903 Pacific Avenue Suite 307A Santa Cruz, CA 95060	N/A	501(c)(3)	renewed general support for the International Education Funders Group	1,000
Fish Feel1200 Tanley Road Silver Spring, MD 209042160	N/A	501(c)(3)	matching gift	200
<b>Total . . . . . ▶ 3a</b>				7,964,470

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Footsteps114 John Street 930 New York, NY 102729948	N/A	501(c)(3)	support for programs that assist ultra-Orthodox Jews to explore life beyond their insular communities	35,000
Foundation for National Progress 222 Sutter Street Suite 600 San Francisco, CA 941084457	N/A	501(c)(3)	mactching gift	200
Fractured Atlas 248 West 35th Street 10th Floor New York, NY 10001	N/A	501(c)(3)	matching gift for A Revolutionary Summer	300
<b>Total . . . . .</b> ► <b>3a</b>				7,964,470

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Friends of Baltimore City Public Schools Great Kids Farm Foundation 6601 Baltimore National Pike Catonsville, MD 21228	N/A	501(c)(3)	general support	15,000
Friends of Hilltop Hanover Farm and Environmental Center 1271 Hanover Street Yorktown Heights, NY 10598	N/A	501(c)(3)	matching gift	100
Friends of Israel's Environment 4182 Beck Avenue Studio City, CA 91604	N/A	501(c)(3)	renewed support for environmental litigation and advocacy and for the Chemicals of Concern project	85,000
<b>Total . . . . . ▶ 3a</b>				7,964,470

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Friends of the Arava Institute 1320 Centre Street Suite 206 Newton Centre, MA 02459	N/A	501(c)(3)	renewed scholarship support for Jordanian and Palestinian graduate students in their preparatory year at the Arava Institute before continuing their studies at the Jacob Blaustein Institutes for Desert Research in Sde Boker, Israel	50,000
Friends School of Baltimore 5114 North Charles Street Baltimore, MD 212102096	N/A	501(c)(3)	matching gift	200
Fund for Educational Excellence 800 North Charles Street Suite 400 Baltimore, MD 21201	N/A	501(c)(3)	support for Building A Generation City Schools' Blueprint for Success, a four- year effort to improve student outcomes and change district culture and practice	100,000
<b>Total . . . . . ► 3a</b>				7,964,470

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Fund for Educational Excellence 800 North Charles Street Suite 400 Baltimore, MD 21201	N/A	501(c)(3)	general support	50,000
Fund for Educational Excellence 800 North Charles Street Suite 400 Baltimore, MD 21201	N/A	501(c)(3)	matching gift	1,000
Fund for Global Human Rights 1301 Connecticut Avenue NW Suite 400 Washington, DC 20036	N/A	501(c)(3)	renewed general support to make grants to local and regional human rights groups around the world	125,000
<b>Total . . . . .</b> ► <b>3a</b>				7,964,470



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Funders for Reproductive Equity PO Box 750 Rockville, MD 208480750	N/A	501(c)(3)	general support through membership for 2018	1,375
Fusion Partnerships Inc 1601 Guilford Avenue 2 South Baltimore, MD 212022877	N/A	501(c)(3)	matching gift for Baltimore CeaseFire	300
Fusion Partnerships Inc 1601 Guilford Avenue 2 South Baltimore, MD 212022877	N/A	501(c)(3)	support for the Teachers' Democracy Project to equip teachers with the skills to create restorative classrooms in their schools	25,000
<b>Total . . . . . ▶ 3a</b>				7,964,470

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Fusion Partnerships Inc 1601 Guilford Avenue 2 South Baltimore, MD 212022877	N/A	501(c)(3)	support for the Intercultural Counseling Connection	30,000
Govans Ecumenical Development Corporation 1010 East 33rd Street Baltimore, MD 21218	N/A	501(c)(3)	matching gift	3,000
Grantmakers Concerned with Immigrants and Refugees P O Box 1100 Sebastopol, CA 954731100	N/A	501(c)(3)	general support through membership in 2018/19	1,000
<b>Total . . . . . ▶ 3a</b>				7,964,470

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Grantmakers for Education 700 SW 5th Avenue Suite 4000 Portland, OR 97204	N/A	501(c)(3)	general support through membership	2,250
Grantmakers in Health 1100 Connecticut Avenue NW Suite 1200 Washington, DC 20036	N/A	501(c)(3)	general support through membership	3,160
Greater Baltimore Cultural Alliance 120 West North Avenue Suite 305 Baltimore, MD 212015833	N/A	501(c)(3)	general support	17,500
<b>Total . . . . . ► 3a</b>				7,964,470

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<b>a</b> <i>Paid during the year</i>				
Greater Baltimore Cultural Alliance 120 West North Avenue Suite 305 Baltimore, MD 212015833	N/A	501(c)(3)	support for the strategic planning process to match a challenge grant from the France-Merrick Foundation	7,500
Green & Healthy Homes Initiative Inc 2714 Hudson Street Baltimore, MD 212244716	N/A	501(c)(3)	support for GHHI's national policy agenda	35,000
Hazon Inc125 Maiden Lane Suite 8B New York, NY 10038	N/A	501(c)(3)	renewed general support	70,000
<b>Total . . . . . ▶ 3a</b>				7,964,470

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<b>a</b> <i>Paid during the year</i>				
HIAS1300 Spring Street Silver Spring, MD 20910	N/A	501(c)(3)	renewed general support	30,000
Hillel International800 Eighth Street NW Washington, DC 200013724	N/A	501(c)(3)	renewed support for the Ask Big Questions program	50,000
Hillel International800 Eighth Street NW Washington, DC 200013724	N/A	501(c)(3)	support for Base	45,000
<b>Total . . . . . ▶ 3a</b>				7,964,470

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Historic East Baltimore Community Action Coalition Inc 1212 North Wolfe Street Baltimore, MD 21213	N/A	501(c)(3)	support for Healthy Minds at Work, a mental health program for young adults enrolled in the Youth Opportunity Center	40,000
Holistic Life Foundation Inc 2601 North Howard Street Suite 130 Baltimore, MD 21218	N/A	501(c)(3)	support for mindfulness programming in Baltimore City schools	32,500
Human Rights Campaign Foundation 1640 Rhode Island Avenue NW Washington, DC 20036	N/A	501(c)(3)	matching gift	200
<b>Total . . . . .</b> ► <b>3a</b>				7,964,470

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<b>a</b> <i>Paid during the year</i>				
The Ingenuity Project Baltimore Polytechnic Institute 1400 West Cold Spring Lane Room 337 Baltimore, MD 21209	N/A	501(c)(3)	general support	35,000
Jewish Community Foundation of Greater Mercer 4 Princess Road Suite 211 Lawrenceville, NJ 08648	N/A	501(c)(3)	matching gift	5,000
Jewish Council for Public Affairs 116 East 27th Street 10th Floor New York, NY 10016	N/A	501(c)(3)	renewed support to promote nuanced dialogue in the Jewish community about the Palestinian-Israeli conflict	175,000
<b>Total . . . . . ▶ 3a</b>				7,964,470

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<b>a</b> <i>Paid during the year</i>				
Jewish Funders Network 150 West 30th Street Suite 900 New York, NY 10001	N/A	501(c)(3)	renewed general support through membership	8,000
Jews United for Justice 1100 H Street NW Suite 630 Washington, DC 20005	N/A	501(c)(3)	renewed support for activities in Baltimore and for the Jeremiah Fellowship in Baltimore	50,000
The Johns Hopkins University 3400 North Charles Street Baltimore, MD 21218	N/A	501(c)(3)	support for the Baltimore Education Research Consortium	25,000
<b>Total . . . . . ▶ 3a</b>				7,964,470



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<b>a</b> <i>Paid during the year</i>				
Johns Hopkins University-Peabody Institute 1 East Mount Vernon Place Baltimore, MD 212022397	N/A	501(c)(3)	support for the Tuned-In Initiative	20,000
JOIN for Justice 359 Boylston Street Fourth Floor Boston, MA 02116	N/A	501(c)(3)	renewed general support and support to meet a challenge grant	45,000
Kitchen Table Campaigns 641 S Street NW 3rd Floor Washington, DC 20001	N/A	501(c)(3)	support for the Safer Chemicals, Healthy Families campaign	50,000
<b>Total . . . . .</b> ► <b>3a</b>				7,964,470

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<b>a</b> <i>Paid during the year</i>				
Lawrence University 711 East Boldt Way SPC 1847 Appleton, WI 54911	N/A	501(c)(3)	matching gift	200
Let's Breakthrough Inc 4 West 43rd Street Suite 715 New York, NY 10036	N/A	501(c)(3)	renewed support for its work to promote women's human rights in India	25,000
Live Baltimore Home Center 343 North Charles Street Baltimore, MD 21210	N/A	501(c)(3)	support for Way to Stay, an effort to educate families about school options in Baltimore City	20,000
<b>Total . . . . . ▶ 3a</b>				7,964,470

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<b>a</b> <i>Paid during the year</i>				
Maryland Association of Nonprofit Organizations 1500 Union Avenue Suite 2500 Baltimore, MD 21211	N/A	501(c)(3)	general support	25,000
Maryland Center on Economic Policy 1800 North Charles Street Suite 406 Baltimore, MD 21201	N/A	501(c)(3)	general support	20,000
Maryland Citizens' Health Initiative Education Fund Inc 2600 Saint Paul Street Baltimore, MD 21218	N/A	501(c)(3)	general support	75,000
<b>Total . . . . . ▶ 3a</b>				7,964,470

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<b>a</b> <i>Paid during the year</i>				
Maryland Institute College of Art 1300 West Mount Royal Avenue Baltimore, MD 212174191	N/A	501(c)(3)	support for the Master of Fine Arts in Community Arts program	40,000
Maryland League of Conservation Voters Education Fund 30 West Street Suite C Annapolis, MD 21401	N/A	501(c)(3)	support for Chispa Maryland	30,000
Maryland Pesticide Education Network 544 Epping Forest Road Annapolis, MD 21401	N/A	501(c)(3)	general support	50,000
<b>Total . . . . . ▶ 3a</b>				7,964,470

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<b>a</b> <i>Paid during the year</i>				
Maryland Public Interest Research Foundation 2209 Maryland Avenue Suite D Baltimore, MD 21218	N/A	501(c)(3)	support for the Toxics and Environmental Health advocacy program	30,000
MEET International Inc 177 Huntington Avenue Suite 1703 Boston, MA 02115	N/A	501(c)(3)	renewed support for programs that bring together Jewish and Arab teens to explore the world of technology and entrepreneurship	40,000
Mental Health Association of Maryland Inc 1301 York Road Suite 505 Lutherville, MD 210936008	N/A	501(c)(3)	support for the Older Adult Program	50,000
<b>Total . . . . . ▶ 3a</b>				7,964,470

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NAMI Maryland Inc 10630 Little Patuxent Parkway Suite 475 Columbia, MD 21044	N/A	501(c)(3)	general support	15,000
National Caucus of Environmental Legislators 1228 31st Street NW Suite 110 Washington, DC 20007	N/A	501(c)(3)	general support	45,000
National Center for Family Philanthropy 1667 K Street NW Suite 550 Washington, DC 20006	N/A	501(c)(3)	general support through the Friends of the Family program	2,500
<b>Total . . . . . ▶ 3a</b>				7,964,470

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National Health Law Program 3701 Wilshire Boulevard Suite 750 Los Angeles, CA 90010	N/A	501(c)(3)	support for efforts to secure and protect equitable access to public health care programs for low-income people	65,000
National Women's Health Network 1413 K Street NW 4th Floor Washington, DC 20005	N/A	501(c)(3)	support for the "Raising Women's Voices for the Health Care We Need" project	30,000
Natural Resources Defense Council 40 West 20th Street New York, NY 10011	N/A	501(c)(3)	matching gift	400
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New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	renewed support for the Israel Center for Educational Innovation	60,000
New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	renewed support for the Israel Religious Action Center	75,000
New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	renewed support for AJEEC-NISPED	100,000
<b>Total . . . . .</b> ► <b>3a</b>				7,964,470



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New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	renewed support for Hagar Jewish-Arab Educaiton for Equality	25,000
New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	support for the Tamar Center	20,000
New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	support for the Sapir Academic College	75,000
<b>Total . . . . .</b> ► <b>3a</b>				7,964,470

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<b>a</b> <i>Paid during the year</i>				
New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	renewed support for Shatil's activities in the Negev	75,000
New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	renewed support for the Association for Civil Rights in Israel	25,000
New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	renewed support for Bimkom - Planners for Planning Rights	75,000
<b>Total . . . . .</b> ► <b>3a</b>				7,964,470

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New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	support for Al-Sanabel	100,000
New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	support for Sikkuy	50,000
New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	renewed support for Yad L'Isha Legal Aid Center and Hotline	25,000
<b>Total . . . . .</b> ► <b>3a</b>				7,964,470

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<b>a</b> <i>Paid during the year</i>				
New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	renewed support for the Center for Women's Justice	25,000
New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	renewed support for the ANU Center for Strategic Media	15,000
New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	renewed support for Green Course	30,000
<b>Total . . . . . ▶ 3a</b>				7,964,470

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New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	renewed support for Tevel B'Tzedek An Israeli Non-Profit Organization for Social and Environmental Justice	25,000
New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	renewed support for the Hotline for Refugee and Migrants	30,000
New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	renewed support for Bizchut, The Israel Human Rights Center for People with Disabilities	25,000
<b>Total . . . . .</b> ► <b>3a</b>				7,964,470

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New Leaders 30 West 26th Street 2nd Floor New York, NY 10010	N/A	501(c)(3)	support for New Leaders-Baltimore, a program to recruit and train high caliber principals to serve in Baltimore City public schools	50,000
New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	renewed support for Olim Beyahad Rising Up Together	30,000
Open Works1400 Greenmount Avenue Baltimore, MD 21202	N/A	501(c)(3)	support for educational programming for children and youth	15,000
<b>Total . . . . . ▶ 3a</b>				7,964,470

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Our Hen House 77 Park Terrace East D19 New York, NY 10034	N/A	501(c)(3)	matching gift	200
PEF Israel Endowment Funds Inc 630 Third Avenue 15th Floor New York, NY 10017	N/A	501(c)(3)	renewed support for Desert Stars	50,000
PEF Israel Endowment Funds Inc 630 Third Avenue 15th Floor New York, NY 10017	N/A	501(c)(3)	support for Merchavim - The Institute for the Advancement of Shared Citizenship in Israel	25,000
<b>Total . . . . .</b> ► <b>3a</b>				7,964,470

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PEF Israel Endowment Funds Inc 630 Third Avenue 15th Floor New York, NY 10017	N/A	501(c)(3)	support for the Edmond de Rothschild Partnerships for Israeli Hope in Academia, a diversity initiative for Israeli higher education	50,000
PEF Israel Endowment Funds Inc 630 Third Avenue 15th Floor New York, NY 10017	N/A	501(c)(3)	renewed support for Matan - Investing in the Community for Co-Impact - Partnership for Arab Employment	50,000
Palestinian Internship Program c/o Yadin Kaufmann 145 West 67th Street New York, NY 10023	N/A	501(c)(3)	general support to bring Palestinians from East Jerusalem and the West Bank to intern in Israeli companies	25,000
<b>Total . . . . . ▶ 3a</b>				7,964,470



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Palestinian Internship Program c/o Yadin Kaufmann 145 West 67th Street New York, NY 10023	N/A	501(c)(3)	general support to bring Palestinians from East Jerusalem and the West Bank to intern in Israeli companies	10,000
Pearlstone Conference and Retreat Center Inc 5425 Mount Gilead Road Reisterstown, MD 21136	N/A	501(c)(3)	capital support for improvements to its facilities	200,000
Planned Parenthood of Maryland Inc 330 North Howard Street Baltimore, MD 21201	N/A	501(c)(3)	matching gift	200
<b>Total . . . . . ▶ 3a</b>				7,964,470

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The Pro Bono Counseling Project Inc 110 West Road Suite 202 Baltimore, MD 21204	N/A	501(c)(3)	general support	35,000
Pro Publica Inc 155 Avenue of the Americas 13th Floor New York, NY 10013	N/A	501(c)(3)	matching gift	200
Proteus Fund15 Research Drive Suite B Amherst, MA 01002	N/A	501(c)(3)	renewed support for the Human Rights Funders Network	40,000
<b>Total . . . . .</b> ► <b>3a</b>				7,964,470

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Public Justice Center 1 North Charles Street Suite 200 Baltimore, MD 21201	N/A	501(c)(3)	support for the Access to Health and Public Benefits Project	65,000
Religious Action Center of Reform Judaism 2027 Massachusetts Avenue NW Washington, DC 20036	N/A	501(c)(3)	renewed general support	70,000
Restorative Response Baltimore 1500 Union Avenue Suite 2700 Baltimore, MD 212111989	N/A	501(c)(3)	support to train Baltimore City school staff in restorative practices and to offer the community conferencing model as an intervention	50,000
<b>Total</b> . . . . . ► <b>3a</b>				7,964,470

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Roberta's House Inc 2510 St Paul Street First Floor Baltimore, MD 21218	N/A	501(c)(3)	general support	25,000
Roberta's House Inc 2510 St Paul Street First Floor Baltimore, MD 21218	N/A	501(c)(3)	support for the capital campaign	150,000
Shalom Hartman Institute of North America 475 Riverside Drive Suite 1450 New York, NY 10115	N/A	501(c)(3)	renewed support for I-Engage Campus Programming	50,000
<b>Total . . . . . ▶ 3a</b>				7,964,470

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<b>a</b> <i>Paid during the year</i>				
Sierra Club Foundation 2101 Webster Street Suite 1250 Oakland, CA 94612	N/A	501(c)(3)	support for the Maryland Clean Energy Campaign	25,000
Single Carrot Theatre 2600 North Howard Street Suite 1200 Baltimore, MD 21218	N/A	501(c)(3)	general support	10,000
Station North Arts & Entertainment Inc 120 West North Avenue Suite 307 Baltimore, MD 21201	N/A	501(c)(3)	general support	15,000
<b>Total . . . . .</b> ► <b>3a</b>				7,964,470

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<b>a</b> <i>Paid during the year</i>				
Strategic Education Research Partnership 1100 Connecticut Avenue NW Suite 1310 Washington, DC 200364119	N/A	501(c)(3)	support for the STARI Baltimore project	25,000
Strong City Baltimore Inc 3503 North Charles Street Baltimore, MD 212182405	N/A	501(c)(3)	matching gift for the Youth Empowered Society	100
Strong City Baltimore Inc 3503 North Charles Street Baltimore, MD 212182405	N/A	501(c)(3)	matching gift	850
<b>Total . . . . . ▶ 3a</b>				7,964,470

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<b>a</b> <i>Paid during the year</i>				
Strong City Baltimore Inc 3503 North Charles Street Baltimore, MD 212182405	N/A	501(c)(3)	support for Baltimore Corps	25,000
Tahirih Justice Center 6402 Arlington Boulevard Suite 300 Falls Church, VA 220422333	N/A	501(c)(3)	renewed general support for legal advocacy on behalf of refugee women and girls fleeing gender-based violence in Baltimore, DC, Houston and San Francisco	50,000
Teach For America Inc Baltimore Office 2601 North Howard Street Suite 300 Baltimore, MD 21218	N/A	501(c)(3)	general support	50,000
<b>Total . . . . .</b> ► <b>3a</b>				7,964,470

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Tivnu Building Justice 7971 SE 11th Avenue Portland, OR 97202	N/A	501(c)(3)	renewed support for a gap year program in community housing and development for Jewish young adults	25,000
Toxic Free Future 4649 Sunnyside Avenue N 540 Seattle, WA 981036963	N/A	501(c)(3)	support for Safer States	25,000
University of California 200 McAllister Street San Francisco, CA 941024978	N/A	501(c)(3)	renewed support for the Center for Gender and Refugee Studies at the Hastings College of Law	25,000
<b>Total . . . . .</b> ► <b>3a</b>				7,964,470



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Urban Justice Center 40 Rector Street 9th Floor New York, NY 10006	N/A	501(c)(3)	renewed support for the International Refugee Assistance Project	75,000
Urban Teachers 1800 Washington Boulevard Suite 411 Baltimore, MD 21230	N/A	501(c)(3)	support for the teacher training and certification program in Baltimore City	50,000
Virginia Organizing703 Concord Avenue Charlottesville, VA 229035208	N/A	501(c)(3)	general support through membership in the Health and Environmental Funders Network	1,875
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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)				
<b>a</b> <i>Paid during the year</i>				
Wide Angle Youth Media Inc 2601 North Howard Street Suite 160 Baltimore, MD 21218	N/A	501(c)(3)	matching gift	100
Wide Angle Youth Media Inc 2601 North Howard Street Suite 160 Baltimore, MD 21218	N/A	501(c)(3)	matching gift	200
WITNESS80 Hanson Place 5th Floor Brooklyn, NY 11217	N/A	501(c)(3)	renewed general support	35,000
<b>Total . . . . . ▶ 3a</b>				7,964,470

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)				
<b>a</b> <i>Paid during the year</i>				
Women's Voices For The Earth PO Box 8743 Missoula, MT 59807	N/A	501(c)(3)	general support	25,000
World Union for Progressive Judaism Ltd 633 Third Avenue New York, NY 100176778	N/A	501(c)(3)	renewed support for the young leadership development program in the FSU	110,000
Y of Central Maryland Inc 303 West Chesapeake Avenue Baltimore, MD 212044406	N/A	501(c)(3)	capital support for the renovation and expansion of the Weinberg Y in Waverly, as part of the "Invest in Baltimore's Future" campaign	120,000
<b>Total . . . . . ▶ 3a</b>				7,964,470

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)				
<b>a</b> <i>Paid during the year</i>				
Yeshivat Maharat 3700 Henry Hudson Parkway 2nd Floor Riverdale, NY 10463	N/A	501(c)(3)	renewed support to educate and train women as Jewish spiritual leaders	50,000
Young Audiences of Maryland Inc 2600 North Howard Street Suite 1300 Baltimore, MD 21218	N/A	501(c)(3)	general support for programming in Baltimore City and support for the Access for All program	50,000
Young Audiences of Maryland Inc 2600 North Howard Street Suite 1300 Baltimore, MD 21218	N/A	501(c)(3)	matching gift	1,000
<b>Total . . . . .</b> ► <b>3a</b>				7,964,470

**Form 990PF Part XVI-A Line 11 - Other revenue:**

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions )
<b>11</b> Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>a</b> Boulder Ventures IV	900000		18	-156	
<b>b</b> CommonFund Intl VI	900000	437	18	-7,630	
<b>c</b> CommonFund PE V	900000	-10,343	18	-3,713	
<b>d</b> CommonFund PE VII	900000	8,170	18	-14,917	
<b>e</b> CommonFund Venture VI	900000	-166	18	-2,978	
<b>f</b> CSFB II	900000		18		
<b>g</b> CSFB III	900000	-824	18	122	
<b>h</b> CS Strategic IV	900000	1,176	18	1,299	
<b>i</b> FLAG Intl	900000	4	18	-4,764	
<b>j</b> FLAG Intl II	900000		18	21,546	
<b>k</b> FLAG PE III	900000	6,289	18	-10,092	
<b>l</b> FLAG PE IV	900000	17,458	18	-22,321	
<b>m</b> FLAG Venture VI	900000	-13	18	-6,844	
<b>n</b> OCM European II	900000		18	-2,196	
<b>o</b> OCM Mezzanine II	900000		18	-173	
<b>p</b> BancBoston PEP III	900000		18	-278	
<b>q</b> Rockefeller Global Equity	900000		18	-167,768	
<b>r</b> Russell 1000 Growth	900000		18	-12,518	
<b>s</b> Russell 1000 Value	900000		18	-25,714	
<b>t</b> Siguler Guff Distrd Fd IV	900000	-74	18	8,896	

**TY 2018 Accounting Fees Schedule**

**Name:** The Jacob and Hilda Blaustein  
Foundation Inc

**EIN:** 52-6038382

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Atapco Financial Services	128,200	64,100		64,100

**TY 2018 Investments - Other Schedule**

**Name:** The Jacob and Hilda Blaustein  
Foundation Inc

**EIN:** 52-6038382

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
Russell 1000 Growth	AT COST	11,591,456	10,787,820
Russell 1000 Value	AT COST	11,760,182	10,516,615
Rockefeller Global (45%)	AT COST	5,181,196	5,181,197
Rockefeller Global (55%)	AT COST	6,332,576	6,332,574
Times Square Management (78%)	AT COST	2,042,410	2,163,034
Times Square Management (22%)	AT COST	576,065	610,086
ICM Small Company	AT COST	3,459,553	3,366,661
DFA International Value	AT COST	4,390,615	3,632,958
DFA Emerging Markets Value	AT COST	2,400,129	2,159,062
Pointer Offshore	AT COST	3,550,000	6,329,463
Ironwood International	AT COST	2,900,000	5,528,821
Neuberger Berman Income Plus	AT COST	2,621,700	2,621,702
Boulder Ventures IV	AT COST	70,119	70,119
Commonfund PE V	AT COST	332,349	245,772
Commonfund Venture VI	AT COST	194,043	196,737
Commonfund PE VII	AT COST	585,999	615,359
Commonfund Int'l VI	AT COST	304,688	315,152
Flag International	AT COST	395,564	458,229
Flag International II	AT COST	892,792	983,841
Flag Private Equity III	AT COST	299,858	327,779
Flag Private Equity IV	AT COST	808,774	805,415
Flag Ventures VI	AT COST	430,958	446,613
CS Strategies IV	AT COST	133,162	151,315
CSFB III	AT COST	76,670	96,227
OCM Mezzanine II	AT COST	42,842	42,841
RCP VII Feeder Ltd	AT COST	320,756	1,837,213
Sigular Guff III	AT COST	355,272	352,890
Sigular Guff IV	AT COST	432,623	433,632
Spur Ventures III	AT COST	859,182	1,429,695
OCM European Principles II	AT COST	35,700	35,700

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
First Eagle Global	AT COST	5,058,105	6,827,946
Cohen and Steers Realty	AT COST	2,206,113	2,154,384
Highline Capital	AT COST	1,771,267	2,447,200
Oaktree RE Ops Fund V	AT COST	208,672	208,672
Aberdeen Emerging Market	AT COST	3,866,472	3,582,086
Legg Mason Global	AT COST	4,866,580	4,357,155
Industry Ventures Secondary Fd VII	AT COST	918,677	918,761
ASF VI LP	AT COST	353,144	657,364
Pzena Emerging Mkt Foc Val Fd	AT COST	2,939,713	2,744,605
Vanguard Fixed Income Fund	AT COST	3,748,413	3,496,011
Spur Ventures IV	AT COST	943,932	1,321,280
Legg Mason BW Absolute Return	AT COST	1,014,702	910,927
TIAA-CREF Social Choice Bond Fund	AT COST	4,740,164	4,670,264
Camden Partners Exelixis Fund	AT COST	167,001	135,910
SJF Ventures IV	AT COST	276,026	260,139
Industry Ventures Sec Fd VIII	AT COST	519,860	486,448
Gatewood Capital Opp Fund	AT COST	144,690	156,248
Spur Ventures V	AT COST	293,922	317,763
BMO Pryford Int' Stock	AT COST	3,938,903	3,572,054
New Mountain Partners V	AT COST	228,792	257,071
SOI 2Y Jub 2.1% Bond	AT COST	100,000	99,866
Lazard GL List Infrastr Inst	AT COST	3,594,148	3,048,139
Southpoint Qualified Offshore Fund	AT COST	2,500,000	2,334,169
Wellington International Quality Growth	AT COST	5,750,000	4,906,138
Coller Intl Partners V	AT COST	0	79,584
Lexington Cap Partners VII	AT COST	0	301,766
AXA Secondary Fund V	AT COST	0	219,546
The Rise FOF	AT COST	214,894	167,762



**TY 2018 Other Assets Schedule**

**Name:** The Jacob and Hilda Blaustein  
Foundation Inc

**EIN:** 52-6038382

**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
The Shefa Fd-Program-Related Investment	450,000	450,000	450,000
Koret Israel Eco Dev-Program-Related	300,000	300,000	300,000
HealthCare Without Harm - Greenhealth - PRI	100,000	100,000	100,000

**TY 2018 Other Decreases Schedule**

**Name:** The Jacob and Hilda Blaustein  
Foundation Inc

**EIN:** 52-6038382

Description	Amount
Tax/Cost basis difference in BP stock sale	1,504,241

**TY 2018 Other Expenses Schedule**

**Name:** The Jacob and Hilda Blaustein  
Foundation Inc

**EIN:** 52-6038382

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank charges	282	0		282
Dues & subscriptions	471	0		471
Equipment Maintenance	794	0		794
Supplies	1,105	0		1,105
Telephone	1,531	0		1,531
Miscellaneous	456	0		456
Equipment	14,767	0		14,767
Reimbursement Expense	5,355	0		5,355
Postage & Shipping	2,269	0		2,269
Software	968	0		968

## TY 2018 Other Income Schedule

**Name:** The Jacob and Hilda Blaustein  
Foundation Inc

**EIN:** 52-6038382

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Income	1,379	1,379	1,379
Federal refund	38,995	0	38,995
State refund	17,654	0	17,654
Boulder Ventures IV	-156	-156	-156
CommonFund Intl VI	-7,193	-7,630	-7,193
CommonFund PE V	-14,056	-3,713	-14,056
CommonFund PE VII	-6,747	-14,917	-6,747
CommonFund Venture VI	-3,144	-2,978	-3,144
CSFB III	-702	122	-702
CS Strategic IV	2,475	1,299	2,475
FLAG Intl	-4,760	-4,764	-4,760
FLAG Intl II	21,546	21,546	21,546
FLAG PE III	-3,803	-10,092	-3,803
FLAG PE IV	-4,863	-22,321	-4,863
FLAG Venture VI	-6,857	-6,844	-6,857
OCM European II	-2,196	-2,196	-2,196
OCM Mezzanine II	-173	-173	-173
BancBoston PEP III	-278	-278	-278
Rockefeller Global Equity	-167,768	-167,768	-167,768
Russell 1000 Growth	-12,518	-12,518	-12,518

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Russell 1000 Value	-25,714	-25,714	-25,714
Siguler Guff Distrd Fd IV	8,822	8,896	8,822
Spur Ventures III	14,121	14,153	14,121
Neuberger Berman Inc Fd	74,506	-59,012	74,506
Siguler Guff Distrd III	-10,672	-10,702	-10,672
Discovery Equity Partners	-3,001	-3,001	-3,001
Oaktree RE Ops Fd V	32,963	7,036	32,963
Apollo Global Mgmt LLC	-1	0	-1
Spur Ventures IV	-26,823	-26,823	-26,823
Camden Partners Exelixis Fund	-9,985	-7,585	-9,985
Gatewood Capital Opp Fund	-11,304	-11,304	-11,304
Industry Venture VIII	-23,005	-24,256	-23,005
Industry Venture VII	6,008	5,964	6,008
SJF Ventures IV	-23,270	-19,207	-23,270
Spur Ventures V	-21,723	-21,723	-21,723
Book to Tax Adjustment	-3,734,803		-3,734,803
New Mountain V	-16,974	-16,974	-16,974
The Rise Fund	-36,512	-34,125	-36,512

**TY 2018 Other Increases Schedule**

**Name:** The Jacob and Hilda Blaustein  
Foundation Inc

**EIN:** 52-6038382

Description	Amount
Tax/Cost basis difference on Banc Boston PEP III liquidation	76,550
Tax/Cost basis difference on Discovery disposition	56,275

**TY 2018 Other Professional Fees Schedule**

**Name:** The Jacob and Hilda Blaustein  
Foundation Inc

**EIN:** 52-6038382

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
CSB Partners Fund IV	2,974	2,974		0
Pavilion Advisory Group	100,248	100,248		0
Time Square Management	34,822	34,822		0
Russell Funds	17,015	17,015		0
Misc Investment Expense	1,625	1,625		0

**TY 2018 Taxes Schedule**

**Name:** The Jacob and Hilda Blaustein  
Foundation Inc

**EIN:** 52-6038382

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax	99,456	99,456		0
Federal/State Taxes Withheld on NII	2,940	2,940		0
Excise tax	260,000	0		0



<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	<b>Schedule of Contributors</b>  ▶ <b>Attach to Form 990, 990-EZ, or 990-PF</b> ▶ Go to <u><a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a></u> for the latest information	OMB No 1545-0047
		<b>2018</b>
<b>Name of the organization</b> The Jacob and Hilda Blaustein Foundation Inc		<b>Employer identification number</b> 52-6038382

**Organization type** (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

**General Rule**

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

**Special Rules**

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ \_\_\_\_\_

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

<b>Name of organization</b> The Jacob and Hilda Blaustein Foundation Inc	<b>Employer identification number</b> 52-6038382
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<b>Part I</b> <b>Contributors</b> (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	American Trading & Production One South Street 2800 Baltimore, MD 21202	\$ 1,550,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

<b>Name of organization</b> The Jacob and Hilda Blaustein Foundation Inc	<b>Employer identification number</b>  52-6038382
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**Part II** Noncash Property

(See instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	39,000 shares of BP stock, FMV \$1,509,300	\$ 1,509,300	2018-02-09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

**Name of organization**The Jacob and Hilda Blaustein  
Foundation Inc**Employer identification number**

52-6038382

<b>Part III</b>	<b>Exclusively</b> religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of <b>exclusively</b> religious, charitable, etc., contributions of <b>\$1,000 or less</b> for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	