

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491321071190		
Form 990-PF		Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public. ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.			OMB No. 1545-0052	
Department of the Treasury Internal Revenue Service					2019	
					Open to Public Inspection	
For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019						
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 21202			C If exemption application is pending, check here ▶ <input type="checkbox"/>			
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>			
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 136,193,965		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>		
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	1,542,671			
	2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	876	876		
	4	Dividends and interest from securities	2,257,094	2,257,094		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10 _____	8,189,246			
	b	Gross sales price for all assets on line 6a _____ 26,642,655				
	7	Capital gain net income (from Part IV, line 2)		8,189,246		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances _____				
b	Less: Cost of goods sold					
c	Gross profit or (loss) (attach schedule)					
11	Other income (attach schedule)	2,429,353	-220,143			
12	Total. Add lines 1 through 11	14,419,240	10,227,073			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	139,588	0		139,588
	14	Other employee salaries and wages	383,273	0		383,273
	15	Pension plans, employee benefits	96,386	0		96,386
	16a	Legal fees (attach schedule)	7,706	7,706		0
	b	Accounting fees (attach schedule)	135,000	67,500		67,500
	c	Other professional fees (attach schedule)	226,693	226,693		0
	17	Interest	748	748		0
	18	Taxes (attach schedule) (see instructions)	260,601	110,587		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	72,064	0		72,064
	21	Travel, conferences, and meetings	18,379	152		18,227
	22	Printing and publications				
	23	Other expenses (attach schedule)	12,549	0		12,549
	24	Total operating and administrative expenses. Add lines 13 through 23	1,352,987	413,386		789,587
	25	Contributions, gifts, grants paid	8,253,675			8,253,675
	26	Total expenses and disbursements. Add lines 24 and 25	9,606,662	413,386		9,043,262
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	4,812,578			
	b	Net investment income (if negative, enter -0-)		9,813,687		
	c	Adjusted net income (if negative, enter -0-)				
For Paperwork Reduction Act Notice, see instructions.			Cat. No. 11289X		Form 990-PF (2019)	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,978,021	3,461,544	3,461,544
	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)	113,741,423	115,629,087	131,856,481
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	850,000	875,940	875,940	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	116,569,444	119,966,571	136,193,965	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	116,569,444	119,966,571	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
	29 Total net assets or fund balances (see instructions)	116,569,444	119,966,571	
30 Total liabilities and net assets/fund balances (see instructions) .	116,569,444	119,966,571		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	116,569,444
2 Enter amount from Part I, line 27a	2	4,812,578
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	121,382,022
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,415,451
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	119,966,571

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.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) <div style="float: right; border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	8,189,246
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	8,703,700	131,553,334	0.066161
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

2 Total of line 1, column (d)	2	0.335382
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.067076
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	128,988,330
5 Multiply line 4 by line 3	5	8,652,021
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	98,137
7 Add lines 5 and 6	7	8,750,158
8 Enter qualifying distributions from Part XII, line 4	8	9,043,262

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	98,137
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	98,137
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	98,137
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	223,040
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	248,040
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	149,903
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 149,903 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD		
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>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.blaufund.org</u>	13	Yes	
14	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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Brenda Zlatin	Program Officer	133,155	55,827	0
One South Street 2900 Baltimore, MD 21202	40.00			
Betsy Ringel	Exec.Director	102,778	28,067	0
One South Street 2900 Baltimore, MD 21202	16.00			
Lara Hall	Program Officer	57,381	9,769	0
One South Street 2900 Baltimore, MD 21202	15.00			
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Atapco Financial Services Inc One South Street 2950 Baltimore, MD 212023298	Acct, Tax & Invest.	135,000
Rockefeller & Company (via K-1) 30 Rockefeller Plaza Suite 5425 New York, NY 10112	Investment Managemt	117,276
Pavilion Advisory Group 500 West Madison St 2740 Chicago, IL 60661	Inv Counsel/Mgmt Fee	80,421
Wellington Wealth Management 280 Congress Street Boston, MA 02210	Investment Managemt	50,901
Total 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.

1	Expenses

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	126,100,882
b	Average of monthly cash balances.	1b	4,851,737
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	130,952,619
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	130,952,619
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,964,289
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	128,988,330
6	Minimum investment return. Enter 5% of line 5.	6	6,449,417

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	6,449,417
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	98,137
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	98,137
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,351,280
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,351,280
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	6,351,280

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	9,043,262
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,043,262
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	98,137
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	8,945,125

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				6,351,280
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	2,085,659			
b From 2015.	2,662,169			
c From 2016.	2,278,278			
d From 2017.	2,419,351			
e From 2018.	2,383,705			
f Total of lines 3a through e.	11,829,162			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 9,043,262				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				6,351,280
e Remaining amount distributed out of corpus	2,691,982			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	14,521,144			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	2,085,659			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	12,435,485			
10 Analysis of line 9:				
a Excess from 2015.	2,662,169			
b Excess from 2016.	2,278,278			
c Excess from 2017.	2,419,351			
d Excess from 2018.	2,383,705			
e Excess from 2019.	2,691,982			

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				8,253,675
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				3,361,750

Enter gross amounts unless otherwise indicated.

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[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

Sign Here	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.		
	*****	2020-11-16	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	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.)
BMO Pryford Intl Stock	P	2019-05-28	2019-10-10
DFA Emerging Markets	P	2019-09-30	2019-10-10
DFA Emerging Markets	P	2019-09-30	2019-12-11
DFA Intl Value	P	2018-12-19	2019-03-12
ICM Small Company	P	2019-09-30	2019-12-11
Legg Mason BW Absolute Return	P	2018-12-21	2019-10-10
Russell 1000 Growth Fund	P	2018-12-07	2019-04-05
Russell 1000 Growth Fund	P	2018-12-07	2019-07-08
Russell 1000 Growth Fund	P	2018-12-07	2019-10-07
Russell 1000 Value Fund	P	2018-12-07	2019-04-05

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)
350,000		347,844	2,156
250,000		269,075	-19,075
300,000		308,685	-8,685
500,000		559,631	-59,631
200,000		162,283	37,717
923,790		1,014,702	-90,912
2,211		1,674	537
2,431		1,775	656
1,000,000		742,353	257,647
2,155		1,917	238

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	
			2,156
			-19,075
			-8,685
			-59,631
			37,717
			-90,912
			537
			656
			257,647
			238

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 Value Fund	P	2018-12-07	2019-07-08
Russell 1000 Value Fund	P	2018-12-07	2019-10-07
Wellington Intl Growth	P	2019-10-01	2019-10-01
Wellington Intl Growth	P	2019-10-01	2019-10-02
Wellington Intl Growth	P	2019-10-01	2019-10-31
Apple stock	D	2019-01-23	2019-01-24
Autozone stock	D	2019-01-23	2019-01-24
Boeing stock	D	2019-01-23	2019-01-24
Bookings Hldgs stock	D	2019-01-23	2019-01-24
BP stock	D	2019-04-08	2019-04-08

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)
2,321		2,008	313
500,000		442,260	57,740
38,034		39,814	-1,780
350,000		358,615	-8,615
12,868		12,548	320
251,417		47,563	203,854
88,226		28,560	59,666
45,834		7,039	38,795
8,923		1,123	7,800
970,464		2,790	967,674

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	
			313
			57,740
			-1,780
			-8,615
			320
			203,854
			59,666
			38,795
			7,800
			967,674

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.)
Gilead Sciences stock	D	2019-01-23	2019-01-24
Home Depot stock	D	2019-01-23	2019-01-24
LAM Research Corp stock	D	2019-01-23	2019-01-24
Nextera Energy stock	D	2019-01-23	2019-01-24
Nisource Inc stock	D	2019-01-23	2019-01-24
Northrop Grumman Corp stock	D	2019-01-23	2019-01-24
OReilly Automotive stock	D	2019-01-23	2019-01-24
Union Pacific Corp stock	D	2019-01-23	2019-01-24
Visa Inc stock	D	2019-01-23	2019-01-24
DFA Intl Value	P	2019-03-29	2019-05-28

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)
33,165		8,173	24,992
22,082		3,608	18,474
22,122		5,275	16,847
32,448		8,674	23,774
7,306		1,466	5,840
5,142		960	4,182
15,765		2,163	13,602
21,150		4,344	16,806
41,929		5,480	36,449
3,330,399		3,838,369	-507,970

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	
			24,992
			18,474
			16,847
			23,774
			5,840
			4,182
			13,602
			16,806
			36,449
			-507,970

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.)
Highline Capital Intl	P	2011-10-01	2019-07-10
Legg Mason Global fund	P	2017-11-22	2019-03-12
Legg Mason Global fund	P	2017-11-22	2019-10-10
State of Israel Bond	P	2017-06-15	2019-07-18
Vanguard Fixed Income	P	2015-03-27	2019-05-28
Vanguard Fixed Income	P	2015-03-27	2019-03-12
OCM Mezzanine II - distribution in excess of basis	P		2019-12-31
AXA Secondary Fund V - distribution in excess of basis	P		2019-12-31
Coller - distribution in excess of basis	P		2019-12-31
LCP VII - distribution in excess of basis	P		2019-12-31

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)
2,573,566		1,771,267	802,299
300,000		340,804	-40,804
1,200,000		1,347,608	-147,608
99,950		100,000	-50
3,333,388		3,432,433	-99,045
300,000		315,980	-15,980
1,260			1,260
170,051			170,051
21,026			21,026
78,733			78,733

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	
			802,299
			-40,804
			-147,608
			-50
			-99,045
			-15,980
			1,260
			170,051
			21,026
			78,733

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.)
RCP VII - distribution in excess of basis	P		2019-12-31
Wellington Intl Growth	P		2019-12-31
Spur V	P		2019-12-31
Industry Ventures VIII	P		2019-12-31
Industry Ventures VII	P		2019-12-31
Oaktree RE Opps Fund V	P		2019-12-31
Rockefeller Global	P		2019-12-31
Siguler Guff III	P		2019-12-31
Spur Ventures III	P		2019-12-31
Spur VI	P		2019-12-31

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)
414,193			414,193
		161,150	-161,150
19,884			19,884
99,606			99,606
264,931			264,931
2,794			2,794
1,169,813			1,169,813
2,618			2,618
144,721			144,721
430			430

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	
			414,193
			-161,150
			19,884
			99,606
			264,931
			2,794
			1,169,813
			2,618
			144,721
			430

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.)
Gatewood Capital	P		2019-12-31
Camden Exelixis	P		2019-12-31
Spur IV	P		2019-12-31
Siguler Guff IV	P		2019-12-31
Neuberger Berman	P		2019-12-31
Russell 1000 Growth Fund	P		2019-12-31
The Rise FOF	P		2019-12-31
Russell 1000 Value Fund	P		2019-12-31
Boulder Ventures	P		2019-12-31
Commonfund Intl VI	P		2019-12-31

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)
428			428
4,824			4,824
64,895			64,895
13,635			13,635
348,322			348,322
1,088,951			1,088,951
3,129			3,129
786,120			786,120
		4,210	-4,210
81,488			81,488

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	
			428
			4,824
			64,895
			13,635
			348,322
			1,088,951
			3,129
			786,120
			-4,210
			81,488

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.)
Commonfund PE V	P		2019-12-31
Commonfund VI	P		2019-12-31
Commonfund VII	P		2019-12-31
CS Partners IV	P		2019-12-31
CSFB Strategic Partners III	P		2019-12-31
Flag Intl	P		2019-12-31
Flag Intl II	P		2019-12-31
Flag PE III	P		2019-12-31
Flag PE IV	P		2019-12-31
Flag Ventures VI	P		2019-12-31

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)
13,763			13,763
9,375			9,375
161,180			161,180
841			841
		35,455	-35,455
98,654			98,654
65,679			65,679
37,044			37,044
90,740			90,740
90,033			90,033

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	
			13,763
			9,375
			161,180
			841
			-35,455
			98,654
			65,679
			37,044
			90,740
			90,033

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.)
OCM Mezzanine	P		2019-12-31
OCM European Principles	P		2019-12-31
TS MGT 100 shares Apergy Corp	P	2018-12-04	2019-01-19
TS MGT 100 shares Beacon Roofing Supply Inc	P	2018-05-17	2019-01-28
TS MGT 50 shares Bio-Rad Laboratories	P	2018-07-30	2019-01-18
TS MGT 100 shares Charles River Laboratories	P	2018-11-27	2019-01-08
TS MGT 100 shares Cognex Corp	P	2018-08-16	2019-01-23
TS MGT 50 shares Cognex Corp	P	2018-05-01	2019-01-28
TS MGT 100 shares Farfetch Ltd	P	2018-09-21	2019-01-07
TS MGT 100 shares Farfetch Ltd	P	2018-09-21	2019-01-09

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)
		7,751	-7,751
25,012			25,012
3,240		3,364	-124
3,617		3,954	-337
12,020		15,209	-3,189
11,732		12,993	-1,261
4,053		5,260	-1,207
2,143		2,132	11
1,819		2,911	-1,092
1,961		2,705	-744

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	
			-7,751
			25,012
			-124
			-337
			-3,189
			-1,261
			-1,207
			11
			-1,092
			-744

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 50 shares J2 Global	P	2018-05-22	2019-01-23
TS MGT 30 shares Loxo Oncology Inc	P	2018-08-20	2019-01-07
TS MGT 100 shares Loxo Oncology Inc	P		2019-01-08
TS MGT 200 shares Marvell Technology Group	P	2018-09-17	2019-01-28
TS MGT 100 shares Pagseguro Digital Ltd	P	2018-01-24	2019-01-08
TS MGT 50 shares Planet Fitness Inc	P	2018-09-20	2019-01-07
TS MGT 100 shares RPM International Inc	P	2018-12-04	2019-01-03
TS MGT 100 shares Summit Materials Inc	P	2018-08-06	2019-01-28
TS MGT 50 shares Tandem Diabetes Care Inc	P	2018-09-17	2019-01-10
TS MGT 50 shares Beacon Roofing Supply Inc	P	2017-08-17	2019-01-28

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)
3,654		4,295	-641
6,972		4,762	2,210
23,238		13,728	9,510
3,620		3,715	-95
2,169		2,825	-656
2,817		2,495	322
5,512		6,426	-914
1,510		2,063	-553
2,147		2,004	143
1,808		2,060	-252

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	
			-641
			2,210
			9,510
			-95
			-656
			322
			-914
			-553
			143
			-252

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 50 shares Bio-Rad Laboratories	P	2016-12-07	2019-01-18
TS MGT 100 shares Blueprint Medicines Corp	P	2017-06-27	2019-01-28
TS MGT 50 shares J2 Global	P	2017-07-11	2019-01-23
TS MGT 100 shares Planet Fitness Inc	P	2017-04-20	2019-01-28
RB - 300 Shares XLRN ACCELERON PHARMA INC	P	2018-07-10	2019-02-01
RB - 850 Shares ACIW ACI WORLDWIDE INC	P	2013-03-14	2019-02-01
RB - 400 Shares AER AERCAP HOLDINGS NV	P	2009-05-26	2019-02-01
RB - 1500 Shares APO APOLLO GLOBAL MANAGEMENT - A	P	2017-11-17	2019-02-01
RB - 100 Shares ATR APTARGROUP INC	P	2019-01-07	2019-02-01
RB - 1480 Shares BECN BEACON ROOFING SUPPLY INC	P	2018-03-08	2019-10-15

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)
12,020		8,856	3,164
6,941		4,957	1,984
3,654		4,226	-572
5,810		1,868	3,942
12,532		14,777	-2,245
25,033		13,336	11,697
19,022		2,570	16,452
44,451		30,017	14,434
9,948		9,228	720
45,869		64,730	-18,861

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	
			3,164
			1,984
			-572
			3,942
			-2,245
			11,697
			16,452
			14,434
			720
			-18,861

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.)
RB - 100 Shares BIO BIO-RAD LABORATORIES-A	P	2016-11-30	2019-02-01
RB - 1400 Shares BJ BJ'S WHOLESALE CLUB HOLDINGS	P	2018-09-24	2019-02-01
RB - 400 Shares BPMC BLUEPRINT MEDICINES CORP	P	2017-06-23	2019-02-01
RB - 1300 Shares BAH BOOZ ALLEN HAMILTON HOLDINGS	P	2015-11-04	2019-02-01
RB - 700 Shares BFAM BRIGHT HORIZONS FAMILY SOLUT	P	2015-11-18	2019-02-01
RB - 400 Shares BR BROADRIDGE FINANCIAL SOLUTIO	P	2013-05-22	2019-02-01
RB - 550 Shares BC BRUNSWICK CORP	P	2016-04-01	2019-02-01
RB - 950 Shares BWXT BWX TECHNOLOGIES INC	P	2016-06-13	2019-02-01
RB - 50 Shares CABO CABLE ONE INC	P	2018-04-13	2019-02-01
RB - 400 Shares CRL CHARLES RIVER LABORATORIES	P	2017-08-03	2019-02-01

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)
25,050		17,364	7,686
36,338		35,317	1,021
29,496		25,640	3,856
67,149		39,302	27,847
80,478		43,486	36,992
40,724		26,115	14,609
26,695		27,541	-846
44,249		40,758	3,491
44,105		34,358	9,747
49,709		42,443	7,266

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	
			7,686
			1,021
			3,856
			27,847
			36,992
			14,609
			-846
			3,491
			9,747
			7,266

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.)
RB - 73 Shares CHE CHEMED CORP	P	2019-06-03	2019-02-01
RB - 1300 Shares CISON CISION LTD	P	2017-11-01	2019-02-01
RB - 700 Shares CLH CLEAN HARBORS INC	P	2017-07-21	2019-02-01
RB - 550 Shares CGNX COGNEX CORP	P	2017-11-20	2019-02-01
RB - 250 Shares CLB CORE LABORATORIES N.V.	P	2017-11-20	2019-02-01
RB - 200 Shares CSGP COSTAR GROUP INC	P	2005-04-04	2019-02-01
RB - 700 Shares COUP COUPA SOFTWARE INC	P	2018-06-21	2019-02-01
RB - 1900 Shares CWK CUSHMAN & WAKEFIELD PLC	P	2018-10-10	2019-02-01
RB - 100 Shares ESTC ELASTIC NV	P	2018-10-08	2019-02-01
RB - 580 Shares ELLI ELLIE MAE INC	P	2019-02-01	2019-03-28

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)
23,987		21,821	2,166
16,184		20,800	-4,616
40,707		39,448	1,259
25,246		25,740	-494
16,908		25,531	-8,623
78,795		6,985	71,810
62,955		44,047	18,908
32,214		30,770	1,444
8,525		6,495	2,030
57,150		44,522	12,628

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	
			2,166
			-4,616
			1,259
			-494
			-8,623
			71,810
			18,908
			1,444
			2,030
			12,628

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.)
RB - 600 Shares EME EMCOR GROUP INC	P	2018-10-10	2019-02-01
RB - 1000 Shares EHC ENCOMPASS HEALTH CORP	P	2017-06-06	2019-02-01
RB - 300 Shares ETSY ETSY INC	P	2018-10-24	2019-02-01
RB - 600 Shares EVOP EVO PAYMENTS INC-CLASS A	P	2018-09-21	2019-02-01
RB - 400 Shares FTCH FARFETCH LTD-CLASS A	P	2018-09-21	2019-02-01
RB - 340 Shares FRPT FRESHPET INC	P	2019-02-01	2019-06-11
RB - 400 Shares IT GARTNER INC	P	2016-02-05	2019-02-01
RB - 300 Shares GRUB GRUBHUB INC	P	2018-04-13	2019-02-01
RB - 300 Shares GWRE GUIDEWIRE SOFTWARE INC	P	2017-11-09	2019-02-01
RB - 900 Shares HLNE HAMILTON LANE INC-CLASS A	P	2018-09-17	2019-02-01

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)
39,281		42,725	-3,444
67,027		57,877	9,150
16,243		12,732	3,511
15,271		14,685	586
7,884		10,818	-2,934
16,429		11,993	4,436
54,968		34,021	20,947
24,222		27,513	-3,291
26,540		23,005	3,535
32,937		38,884	-5,947

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	
			-3,444
			9,150
			3,511
			586
			-2,934
			4,436
			20,947
			-3,291
			3,535
			-5,947

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.)
RB - 550 Shares HIIQ HEALTH INSURANCE INNOVATIO-A	P	2018-09-12	2019-02-01
RB - 762 Shares HSTM HEALTHSTREAM INC	P	2019-02-01	2019-12-31
RB - 650 Shares HEI HEICO CORP	P	2019-02-01	2019-06-03
RB - 950 Shares HGV HILTON GRAND VACATIONS INC	P	2017-01-26	2019-02-01
RB - 1000 Shares IMAX IMAX CORP	P	2015-07-24	2019-02-01
RB - 700 Shares IMMU IMMUNOMEDICS INC	P	2019-01-04	2019-02-01
RB - 350 Shares ITGR INTEGER HOLDINGS CORP	P	2018-09-04	2019-02-01
RB - 1400 Shares IGT INTERNATIONAL GAME TECHNOLOG	P	2017-10-18	2019-02-01
RB - 550 Shares ITT ITT INC	P	2016-12-21	2019-02-01
RB - 600 Shares JCOM J2 GLOBAL INC	P	2014-01-17	2019-02-01

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)
21,693		29,597	-7,904
21,577		19,120	2,457
77,299		55,142	22,157
28,542		34,688	-6,146
20,487		31,913	-11,426
10,335		10,764	-429
28,313		28,291	22
22,979		32,897	-9,918
29,116		25,701	3,415
45,121		33,534	11,587

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	
			-7,904
			2,457
			22,157
			-6,146
			-11,426
			-429
			22
			-9,918
			3,415
			11,587

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.)
RB - 465 Shares JKHJ JACK HENRY & ASSOCIATES INC	P	2003-01-31	2019-02-01
RB - 400 Shares LHCG LHC GROUP INC	P	2018-08-03	2019-02-01
RB - 200 Shares LFUS LITTELFUSE INC	P	2017-11-01	2019-02-01
RB - 1452 Shares MRVL MARVELL TECHNOLOGY GROUP LTD	P	2018-07-06	2019-02-01
RB - 1100 Shares MTDR MATADOR RESOURCES CO	P	2016-12-06	2019-02-01
RB - 450 Shares MKSI MKS INSTRUMENTS INC	P	2018-04-25	2019-02-01
RB - 200 Shares MPWR MONOLITHIC POWER SYSTEMS INC	P	2018-04-23	2019-02-01
RB - 900 Shares MOR MORPHOSYS AG ADR	P	2018-04-18	2019-02-01
RB - 1250 Shares EYE NATIONAL VISION HOLDINGS INC	P	2018-07-30	2019-02-01
RB - 300 Shares NBIX NEUROCRINE BIOSCIENCES INC	P	2016-04-04	2019-02-01

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)
62,633		17,278	45,355
42,128		38,112	4,016
35,733		39,675	-3,942
26,889		31,269	-4,380
21,592		28,998	-7,406
37,473		47,428	-9,955
25,488		24,578	910
24,003		24,206	-203
39,454		50,507	-11,053
26,571		12,804	13,767

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	
			45,355
			4,016
			-3,942
			-4,380
			-7,406
			-9,955
			910
			-203
			-11,053
			13,767

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.)
RB - 350 Shares NICE NICE LTD - SPON ADR	P	2008-07-28	2019-02-01
RB - 200 Shares NDSN NORDSON CORP	P	2017-06-19	2019-02-01
RB - 600 Shares NVCR NOVOCURE LTD	P	2018-06-25	2019-02-01
RB - OZM	P	2019-01-01	2019-12-31
RB - 1300 Shares PACW PACWEST BANCORP	P	2017-12-04	2019-02-01
RB - 1100 Shares PAGS PAGSEGURO DIGITAL LTD-CL A	P	2018-01-24	2019-02-01
RB - 353 Shares PCTY PAYLOCITY HOLDING CORP	P	2019-02-01	2019-06-13
RB - 900 Shares PFGC PERFORMANCE FOOD GROUP CO	P	2016-05-19	2019-02-01
RB - 700 Shares PETQ PETIQ INC	P	2018-09-27	2019-02-01
RB - 800 Shares PVTL PIVOTAL SOFTWARE INC - CL A	P	2018-08-22	2019-02-01

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)
38,636		17,605	21,031
26,052		22,924	3,128
29,248		19,520	9,728
647			647
50,821		60,115	-9,294
23,578		25,391	-1,813
33,797		25,719	8,078
30,338		21,045	9,293
21,023		26,038	-5,015
14,761		19,319	-4,558

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	
			21,031
			3,128
			9,728
			647
			-9,294
			-1,813
			8,078
			9,293
			-5,015
			-4,558

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.)
RB - 500 Shares PLNT PLANET FITNESS INC - CL A	P	2017-03-14	2019-02-01
RB - 404 Shares PRO PROS HOLDINGS INC	P	2019-02-01	2019-09-09
RB - 700 Shares QTWO Q2 HOLDINGS INC	P	2018-09-06	2019-02-01
RB - 350 Shares RNR RENAISSANCERE HOLDINGS LTD	P	2009-03-12	2019-02-01
RB - 345 Shares RBA RITCHIE BROS AUCTIONEERS	P	2019-02-01	2019-10-15
RB - 500 Shares RPM RPM INTERNATIONAL INC	P	2011-06-06	2019-02-01
RB - 300 Shares SAIL SAILPOINT TECHNOLOGIES HOLDI	P	2019-01-11	2019-02-01
RB - 300 Shares SRPT SAREPTA THERAPEUTICS INC	P	2018-03-27	2019-02-01
RB - 2300 Shares SEM SELECT MEDICAL HOLDINGS CORP	P	2018-08-13	2019-02-01
RB - 500 Shares AOS SMITH (A.O.) CORP	P	2018-12-18	2019-02-01

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)
29,185		15,320	13,865
26,706		14,045	12,661
41,744		42,537	-793
48,416		35,405	13,011
13,616		12,540	1,076
28,699		13,568	15,131
8,704		7,823	881
41,459		25,064	16,395
35,761		44,131	-8,370
24,159		21,723	2,436

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	
			13,865
			12,661
			-793
			13,011
			1,076
			15,131
			881
			16,395
			-8,370
			2,436

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.)
RB - 250 Shares STRA STRATEGIC EDUCATION INC	P	2018-12-13	2019-02-01
RB - 1508 Shares SUM SUMMIT MATERIALS INC -CL A	P	2017-03-20	2019-02-01
RB - 800 Shares TNDM TANDEM DIABETES CARE INC	P	2018-08-24	2019-02-01
RB - 524 Shares TDOC TELADOC HEALTH INC	P	2019-02-01	2019-11-15
RB - 700 Shares TRU TRANSUNION	P	2015-06-25	2019-02-01
RB - 600 Shares TNET TRINET GROUP INC	P	2018-08-06	2019-02-01
RB - 180 Shares TYL TYLER TECHNOLOGIES INC	P	2016-02-18	2019-02-01
RB - 300 Shares ULTI ULTIMATE SOFTWARE GROUP INC	P	2012-02-15	2019-02-01
RB - 1200 Shares UAA UNDER ARMOUR INC-CLASS A	P	2018-08-07	2019-02-01
RB - UTI Worldwide	P	2019-01-01	2019-12-31

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)
27,283		30,638	-3,355
23,723		36,971	-13,248
34,040		30,312	3,728
41,727		33,666	8,061
43,010		15,864	27,146
28,243		32,976	-4,733
34,765		24,283	10,482
98,959		27,130	71,829
24,641		24,583	58
63			63

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	
			-3,355
			-13,248
			3,728
			8,061
			27,146
			-4,733
			10,482
			71,829
			58
			63

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.)
RB - 250 Shares WBC WABCO HOLDINGS INC	P	2018-04-19	2019-02-01
RB - 870 Shares WAGE WAGEWORKS INC	P	2014-05-21	2019-02-01
RB - 400 Shares WEX WEX INC	P	2016-01-25	2019-02-01
RB - 500 Shares WTFC WINTRUST FINANCIAL CORP	P	2018-03-07	2019-02-01
RB - 3100 Shares WETF WISDOMTREE INVESTMENTS INC	P	2015-05-05	2019-02-01
RB - 1200 Shares WNS WNS HOLDINGS LTD-ADR	P	2012-02-10	2019-02-01
RB - 400 Shares WWD WOODWARD INC	P	2015-07-21	2019-02-01
RB - 400 Shares ZEN ZENDESK INC	P	2018-10-16	2019-02-01
RB - 4800 Shares ZNGA ZYNGA INC - CL A	P	2018-08-22	2019-02-01
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)
28,570		15,669	12,901
43,939		46,836	-2,897
65,300		16,140	49,160
35,657		45,009	-9,352
18,888		35,368	-16,480
58,785		15,260	43,525
35,837		24,848	10,989
27,414		24,397	3,017
21,527		19,494	2,033
837,471			837,471

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	
			12,901
			-2,897
			49,160
			-9,352
			-16,480
			43,525
			10,989
			3,017
			2,033
			837,471

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	93,982	45,606	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)				
a <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	45,000
Advocates for Children and Youth Inc 1 North Charles Street Suite 2400 Baltimore, MD 21202	N/A	501(c)(3)	support for advocacy related to improving school climate (\$40,000) and general support (\$20,000)	60,000
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)	renewed support for the Director's Discretionary Fund	25,000
Total ► 3a				8,253,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American 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	400,000
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 scholarships for Bedouin undergraduates at the Ben-Gurion University of the Negev	35,000
American Civil Liberties Union Foundation of Maryland Meadow Mill at Woodberry3600 Clipper Mill Road Suite 350 Baltimore, MD 21211	N/A	501(c)(3)	support for the ACLU Education Reform Project	75,000
Total ▶ 3a				8,253,675

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American 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 Technology247 West 36th Street Fifth Floor New York, NY 10018	N/A	501(c)(3)	general support to promote religious freedom and pluralism	25,000
American Friends of the Association for the Advancement of Community Center 1466 Manor Road Staten Island, NY 10314	N/A	501(c)(3)	renewed support for the Excellence program for Bedouin middle and high school students in the Negev	50,000
Total ► 3a				8,253,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American 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	35,000
The American Jewish Committee The Jacob Blaustein Building165 East 56 Street New York, NY 100222746	N/A	501(c)(3)	annual support	100,000
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
Total ▶ 3a				8,253,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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
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	50,000
Total ▶ 3a				8,253,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Visionary Art Museum Inc 800 Key Highway Baltimore, MD 212303940	N/A	501(c)(3)	general support	25,000
Arts Every Day Inc 120 West North Avenue Suite 303 Baltimore, MD 212015987	N/A	501(c)(3)	general support	35,000
The Associated Jewish Community Federation of Baltimore Inc 101 West Mount Royal Avenue Baltimore, MD 212015781	N/A	501(c)(3)	support for the Centennial Campaign	200,000
Total ▶ 3a				8,253,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The 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	45,000
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 Associated Jewish Community Federation of Baltimore Inc 101 West Mount Royal Avenue Baltimore, MD 212015781	N/A	501(c)(3)	general support for the 2019 Annual Campaign	1,300,000
Total ► 3a				8,253,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Asylum Access555 12th Street 5th Floor Oakland, CA 94607	N/A	501(c)(3)	renewed support to assist refugees in accessing their rights	40,000
AVODAH The Jewish Service Corps 125 Maiden Lane 8 New York, NY 10038	N/A	501(c)(3)	renewed general support	125,000
Baltimore Child First Authority Inc 3904 Hickory Avenue Suite 200 Baltimore, MD 21211	N/A	501(c)(3)	matching gift	300
Total ▶ 3a				8,253,675

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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)				
a <i>Paid during the year</i>				
Baltimore Clayworks Inc 5707 Smith Avenue Baltimore, MD 21209	N/A	501(c)(3)	general support	30,000
Baltimore CorpsPO Box 67348 Baltimore, MD 212150011	N/A	501(c)(3)	general support	25,000
Baltimore Educational Scholarship Trust 808 North Charles Street Suite 200-C Baltimore, MD 212015308	N/A	501(c)(3)	general support	35,000
Total ▶ 3a				8,253,675

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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)				
a <i>Paid during the year</i>				
Baltimore School for the Arts Foundation Inc 712 Cathedral Street Baltimore, MD 212015210	N/A	501(c)(3)	capital support for the new film and visual storytelling department	50,000
The Baltimore Symphony Orchestra 1212 Cathedral Street Baltimore, MD 212015545	N/A	501(c)(3)	general support and/or support for education programming for school and family groups	40,000
Baltimore Teacher Supply Swap PO Box 4774 Baltimore, MD 21211	N/A	501(c)(3)	general support	10,000
Total ► 3a				8,253,675

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Name and address (home or business)				
a <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
Beth Am Synagogue 2701 North Charles Street Suite 402 Baltimore, MD 21218	N/A	501(c)(3)	matching gift	1,700
Breast Cancer Prevention Partners 1388 Sutter Street Suite 400 San Francisco, CA 941095400	N/A	501(c)(3)	general support	65,000
Total ▶ 3a				8,253,675

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)				
a <i>Paid during the year</i>				
Volunteer Central 1201 South Sharp Street Suite 302 Baltimore, MD 212303702	N/A	501(c)(3)	support for a planning process to re-design the school-business partnership program	25,000
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
Total ► 3a				8,253,675

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)				
a <i>Paid during the year</i>				
Chai Lifeline 151 West 30th Street Floor 3 New York, NY 100014007	N/A	501(c)(3)	support for the Mid-Atlantic regional office	30,000
Charm City Care Connection 1212 North Wolfe Street Baltimore, MD 212133303	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 education and outreach programs	15,000
Total ▶ 3a				8,253,675

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Name and address (home or business)				
a <i>Paid during the year</i>				
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
Code in the Schools 10 East North Avenue Third Floor Baltimore, MD 212024886	N/A	501(c)(3)	support for teacher professional development programming in computer science	25,000
Compassion Over KillingPO Box 9773 Washington, DC 20016	N/A	501(c)(3)	matching gift	200
Total ► 3a				8,253,675

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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)				
a <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	1,500
Consumer Health FirstPO Box 59202 Potomac, MD 208599202	N/A	501(c)(3)	general support	-50,000
Total ▶ 3a				8,253,675

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Name and address (home or business)				
a <i>Paid during the year</i>				
Creative Alliance3134 Eastern Avenue Baltimore, MD 212243963	N/A	501(c)(3)	general support	20,000
Creative Alliance3134 Eastern Avenue Baltimore, MD 212243963	N/A	501(c)(3)	capital support for the Community Arts Education Center	100,000
Digital Harbor Foundation 1045 Light Street Baltimore, MD 212304017	N/A	501(c)(3)	support for the Center of Excellence for Innovation in Technology Education	25,000
Total ► 3a				8,253,675

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)				
a <i>Paid during the year</i>				
Disability Rights International 1825 K Street NW Suite 600 Washington, DC 20006	N/A	501(c)(3)	renewed general support to promote the human rights of people with mental disabilities worldwide	55,000
Encompass Inc 10125 Colesville Road 298 Silver Spring, MD 209012457	N/A	501(c)(3)	matching gift	105
Encounter Programs Inc 25 Broadway Floor 9 New York, NY 10004	N/A	501(c)(3)	renewed general support and special support to meet the Project Accelerate match	75,000
Total ► 3a				8,253,675

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)				
a <i>Paid during the year</i>				
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
Environmental Working Group 1436 U Street NW Suite 100 Washington, DC 20009	N/A	501(c)(3)	support for the Science Program	65,000
Total ▶ 3a				8,253,675

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)				
a <i>Paid during the year</i>				
The Everyman Theatre Inc 315 West Fayette Street Baltimore, MD 212013405	N/A	501(c)(3)	general support and support for education programs	35,000
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 Taney Road Silver Spring, MD 209042160	N/A	501(c)(3)	matching gift	200
Total ▶ 3a				8,253,675

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)				
a <i>Paid during the year</i>				
Friends of Hilltop Hanover Farm and Environmental Center 1271 Hanover Street Yorktown Heights, NY 10598	N/A	501(c)(3)	matching gift	200
Friends of Israel's Environment 4182 Beck Avenue Studio City, CA 91604	N/A	501(c)(3)	renewed general support for environmental litigation and advocacy	90,000
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
Total ► 3a				8,253,675

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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)				
a <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 for Strong Schools Maryland	25,000
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)	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
Total ► 3a				8,253,675

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Name and address (home or business)				
a <i>Paid during the year</i>				
Fund for Educational Excellence 800 North Charles Street Suite 400 Baltimore, MD 21201	N/A	501(c)(3)	support for the "RISE UP: Unidos con Padres" project at Baltimore City Public Schools	41,750
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
Funders for Reproductive Equity PO Box 750 Rockville, MD 208480750	N/A	501(c)(3)	general support through membership for 2019	1,375
Total ▶ 3a				8,253,675

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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)				
a <i>Paid during the year</i>				
Fusion Partnerships Inc 1601 Guilford Avenue 2 South Baltimore, MD 212022877	N/A	501(c)(3)	support for Brioxy for the Baltimore Creative Arts Pipeline project	15,000
Fusion Partnerships Inc 1601 Guilford Avenue 2 South Baltimore, MD 212022877	N/A	501(c)(3)	support for the Teachers Democracy Project to facilitate parent-teacher restorative practices planning teams	25,000
Fusion Partnerships Inc 1601 Guilford Avenue 2 South Baltimore, MD 212022877	N/A	501(c)(3)	matching gift	200
Total ► 3a				8,253,675

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Name and address (home or business)				
a <i>Paid during the year</i>				
Fusion Partnerships Inc 1601 Guilford Avenue 2 South Baltimore, MD 212022877	N/A	501(c)(3)	general support for the Intercultural Counseling Connection	50,000
Gilchrist Hospice Care 11311 McCormick Road Suite 350 Hunt Valley, MD 21031	N/A	501(c)(3)	capital support for Gilchrist Center Baltimore, an inpatient hospice facility in Baltimore City	200,000
Govans Ecumenical Development Corporation 1010 East 33rd Street Baltimore, MD 21218	N/A	501(c)(3)	matching gift	3,000
Total ▶ 3a				8,253,675

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Name and address (home or business)				
a <i>Paid during the year</i>				
Grantmakers Concerned with Immigrants and Refugees P O Box 1100 Sebastopol, CA 954731100	N/A	501(c)(3)	general support through membership	1,000
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
Total ▶ 3a				8,253,675

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Name and address (home or business)				
a <i>Paid during the year</i>				
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 Inc25 Broadway Suite 1700 New York, NY 10004	N/A	501(c)(3)	renewed general support	60,000
HIAS1300 Spring Street Silver Spring, MD 20910	N/A	501(c)(3)	renewed general support	30,000
Total ▶ 3a				8,253,675

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Name and address (home or business)				
a <i>Paid during the year</i>				
Hillel International800 8th Street NW Washington, DC 200013724	N/A	501(c)(3)	support for Base	50,000
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
The Humane LeaguePO Box 10476 Rockville, MD 208490476	N/A	501(c)(3)	matching gift	100
Total ▶ 3a				8,253,675

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Name and address (home or business)				
a <i>Paid during the year</i>				
The Ingenuity Project Baltimore Polytechnic Institute1400 West Cold Spring Lane Room 337 Baltimore, MD 21209	N/A	501(c)(3)	general support	35,000
International Refugee Assistance Project One Battery Park Plaza 4th Floor New York, NY 10004	N/A	501(c)(3)	renewed general support	57,000
Jewish Community Foundation of Greater Mercer 4 Princess Road Suite 211 Lawrenceville, NJ 08648	N/A	501(c)(3)	matching gift	5,000
Total ▶ 3a				8,253,675

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Jewish Council for Public Affairs 25 Broadway Suite 1700 New York, NY 10004	N/A	501(c)(3)	renewed support to promote nuanced dialogue in the Jewish community about the Palestinian-Israel conflict	175,000
Jewish Funders Network 150 West 30th Street Suite 900 New York, NY 100014125	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	45,000
Total ► 3a				8,253,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Johns Hopkins University 3400 North Charles Street Baltimore, MD 21218	N/A	501(c)(3)	support for the Baltimore Education Research Consortium	25,000
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	25,000
Total ▶ 3a				8,253,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
Maryland Association of Nonprofit Organizations 1500 Union Avenue Suite 2500 Baltimore, MD 21211	N/A	501(c)(3)	general support	25,000
Total ► 3a				8,253,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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 for the Arts Inc 120 West North Avenue Suite 302 Baltimore, MD 212015833	N/A	501(c)(3)	matching gift	100
Maryland Citizens' Health Initiative Education Fund Inc 2600 Saint Paul Street Baltimore, MD 21218	N/A	501(c)(3)	general support	75,000
Total ► 3a				8,253,675

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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)				
a <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 Ornithological Society PO Box 105 Monrovia, MD 217700105	N/A	501(c)(3)	matching gift for the Baltimore Bird Club	100
Total ▶ 3a				8,253,675

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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)				
a <i>Paid during the year</i>				
Maryland Pesticide Education Network 1501 Saint Paul Street Suite 123 Baltimore, MD 21202	N/A	501(c)(3)	general support	50,000
Maryland Philanthropy Network 1600 West 41st Street Suite 700 Baltimore, MD 212111504	N/A	501(c)(3)	support for the Education Funders Affinity Group	5,000
Maryland Philanthropy Network 1600 West 41st Street Suite 700 Baltimore, MD 212111504	N/A	501(c)(3)	general support through membership	9,060
Total ▶ 3a				8,253,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Maryland Public Interest Research Foundation 2209 Maryland Avenue Suite D Baltimore, MD 21218	N/A	501(c)(3)	support for the Healthy Kids, Healthy Maryland campaign	40,000
Meals on Wheels of Central Maryland Inc 515 South Haven Street Baltimore, MD 212244239	N/A	501(c)(3)	support for the development of a funding plan to provide access to nutritious meals and support services for aging adults and people with disabilities	50,000
MEET International Inc 177 Huntington AvenueSuite 170343558 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
Total ▶ 3a				8,253,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	60,000
Mission Investors Exchange 107 Spring Street Seattle, WA 981041005	N/A	501(c)(3)	general support through membership	3,000
NAMI Maryland Inc 10630 Little Patuxent Parkway Suite 475 Columbia, MD 21044	N/A	501(c)(3)	general support	25,000
Total ▶ 3a				8,253,675

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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)				
a <i>Paid during the year</i>				
National Caucus of Environmental Legislators 1228 31st Street NW Suite 110 Washington, DC 20007	N/A	501(c)(3)	general support	50,000
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	35,000
Total ► 3a				8,253,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
New Israel Fund 6 East 39th Street Suite 301 New Yoek, NY 10016	N/A	501(c)(3)	renewed support Bizchut and its advocacy efforts on behalf of people with disabilities	12,000
New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	support to develop a pilot version of the Israel Center for Educational Innovation's elementary school literacy model for Arabic-speaking schools	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 for ICAR, the International Coalition for Aguna Rights	20,000
Total ► 3a				8,253,675

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)				
a <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 Tevel B'Tzedek for its work in Nepal	25,000
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 for its activities in the Negev	25,000
New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	renewed support for Bimkon for its activities in the Negev	75,000
Total ► 3a				8,253,675

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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)				
a <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 Hotline for Refugees and Migrants	25,000
New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	renewed support for Bizchut for its advocacy efforts on behalf of people with disabilities	13,000
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 and its work to promote Hebrew literacy in elementary schools	60,000
Total ▶ 3a				8,253,675

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

Recipient Name and address (home or business)	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
a <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 Israel Religious Action Center to promote religious pluralism and the rule of law through advocacy, research, public education and litigation	75,000
New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	renewed general support for AJEEC-NISPED to promote development in the Bedouin community and positive intergroup relations in the Negev	100,000
New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	renewed general support for Hagar: Jewish-Arab Education for Equality for educational activities that promote peaceful coexistence in the Negev	20,000
Total ► 3a				8,253,675

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Name and address (home or business)				
a <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 general support for Olim Beyahad's programs that promote workforce integration and leadership development for Ethiopian Israelis	30,000
New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	support for Sapir Academic College for the Gateway to the Academy Program	75,000
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
Total ► 3a				8,253,675

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Name and address (home or business)				
a <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 for litigation and advocacy to promote gender equality in the rabbinical court system	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's educational programs that help Bedouin high school youth to access higher education	25,000
New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	support for Siraj to prepare young Bedouins in the Negev for careers in the hi-tech sector	50,000
Total ► 3a				8,253,675

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a <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 general support for Green Course's programs that engage Israeli university and college students in environmental issues and support to increase activities in the Negev	50,000
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
Open Works1400 Greenmount Avenue Baltimore, MD 21202	N/A	501(c)(3)	support for educational programming for children and youth	15,000
Total ► 3a				8,253,675

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Name and address (home or business)				
a <i>Paid during the year</i>				
PEF Israel Endowment Funds Inc 630 Third Avenue 15th Floor New York, NY 10017	N/A	501(c)(3)	support for Merchavim for the Arab Teacher Integration in Jewish Schools Program and to build an operating reserve	50,000
PEF Israel Endowment Funds Inc 630 Third Avenue 15th Floor New York, NY 10017	N/A	501(c)(3)	renewed general support for Desert Stars to build leadership among Bedouin young people in the Negev	75,000
PEF Israel Endowment Funds Inc 630 Third Avenue 15th Floor New York, NY 10017	N/A	501(c)(3)	general support for El Yanabia	75,000
Total ▶ 3a				8,253,675

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Name and address (home or business)				
a <i>Paid during the year</i>				
PEF Israel Endowment Funds Inc 630 Third Avenue 15th Floor New York, NY 10017	N/A	501(c)(3)	renewed support for Matan for Co-Impact - Partnership for Arab Employment	50,000
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 Parnterships 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)	support for Sikkuy to improve access to early childhood education and public transportation in unrecognized and newly recognized Bedouin villages in the Negev	75,000
Total ▶ 3a				8,253,675

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)				
a Paid during the year				
Palestinian Internship Program c/o Yadin Kaufmann145 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
Planned Parenthood of Maryland 330 North Howard Street Baltimore, MD 212013610	N/A	501(c)(3)	matching gift	400
The Pro Bono Counseling Project Inc 5900 Metro Drive Baltimore, MD 21215	N/A	501(c)(3)	general support	35,000
Total ▶ 3a				8,253,675

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Name and address (home or business)				
a <i>Paid during the year</i>				
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 general support for the Intnerational Human Rights Funders Group	35,000
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
Total ▶ 3a				8,253,675

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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)				
a <i>Paid during the year</i>				
Religious Action Center of Reform Judaism 2027 Massachusetts Avenue NW Washington, DC 20036	N/A	501(c)(3)	renewed general support	70,000
Repair the World1460 Broadway New York, NY 10036	N/A	501(c)(3)	support for activities in Baltimore	75,000
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
Total ▶ 3a				8,253,675

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Name and address (home or business)				
a <i>Paid during the year</i>				
Roberta's House Inc 2510 St Paul Street First Floor Baltimore, MD 21218	N/A	501(c)(3)	general support	25,000
Roca Inc101 Park Street Chelsea, MA 021502771	N/A	501(c)(3)	support for the behavioral health component of the Roca Baltimore program	75,000
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	60,000
Total ▶ 3a				8,253,675

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Name and address (home or business)				
a <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 3001 Old York Road Baltimore, MD 21218	N/A	501(c)(3)	general support	10,000
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
Total ▶ 3a				8,253,675

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Name and address (home or business)				
a <i>Paid during the year</i>				
Strong City Baltimore Inc 2101 East Biddle Street Baltimore, MD 21213	N/A	501(c)(3)	matching gift for the Baltimore Beat	200
The Sustainability Laboratory 229 East 85th StreetPO Box 1571 New York, NY 10028	N/A	501(c)(3)	support for the Wadi Attir project	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
Total ▶ 3a				8,253,675

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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)				
a <i>Paid during the year</i>				
Teach For America Inc Baltimore Office2601 North Howard Street Suite 300 Baltimore, MD 21218	N/A	501(c)(3)	general support for Teach for America Baltimore	50,000
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)	general support for Safer States	30,000
Total ▶ 3a				8,253,675

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Name and address (home or business)				
a <i>Paid during the year</i>				
Turtle ConservancyPO Box 1289 Ojai, CA 93024	N/A	501(c)(3)	matching gift	200
University of California Hastings College of Law200 McAllister Street San Francisco, CA 941024978	N/A	501(c)(3)	renewed support for CGRS' advocacy, litigation, research and educational programs to protect the rights of refugee women and children	25,000
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	65,000
Total ▶ 3a				8,253,675

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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)				
a <i>Paid during the year</i>				
Virginia Organizing703 Concord Avenue Charlottesville, VA 229035208	N/A	501(c)(3)	general support for the Health and Environmental Funders Network through membership	1,875
A Well-Fed World 3936 South Semoran Boulevard Suite 271 Orlando, FL 32822	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
Total ▶ 3a				8,253,675

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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)				
a <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
Yeshivat Maharat 3700 Henry Hudson Parkway 2nd Floor Bronx, NY 10463	N/A	501(c)(3)	renewed support to educate and train women as Jewish spiritual leaders	50,000
Total ▶ 3a				8,253,675

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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)				
a <i>Paid during the year</i>				
Young Audiences of Maryland Inc 2600 North Howard Street Suite 1300 Baltimore, MD 212184888	N/A	501(c)(3)	general support for programming in Baltimore City and support for the Access for All program	50,000
Your Public Radio Corporation 2216 North Charles Street Baltimore, MD 212185715	N/A	501(c)(3)	matching gift	300
Total ▶ 3a				8,253,675

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.)
11 Other revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a Boulder Ventures IV	900000		18	-132	
b CommonFund Intl VI	900000	100	18	-4,923	
c CommonFund PE V	900000	938	18	-3,335	
d CommonFund PE VII	900000	4,560	18	-1,781	
e CommonFund Venture VI	900000	-128	18	8,517	
f CSFB II	900000		18		
g CSFB III	900000	697	18	-827	
h CS Strategic IV	900000	2,553	18	7,951	
i FLAG Intl	900000	-13	18	-4,359	
j FLAG Intl II	900000	1	18	-13,788	
k FLAG PE III	900000	863	18	-1,465	
l FLAG PE IV	900000	13,476	18	13,476	
m FLAG Venture VI	900000	-19	18	-5,121	
n OCM European II	900000		18	-9,284	
o OCM Mezzanine II	900000		18	-254	
p BancBoston PEP III	900000		18		
q Rockefeller Global Equity	900000		18	-62,210	
r Russell 1000 Growth	900000		18	6,047	
s Russell 1000 Value	900000		18	9,798	
t Siguler Guff Distrd Fd IV	900000	29	18	4,464	

TY 2019 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	135,000	67,500		67,500

TY 2019 Investments - Other Schedule**Name:** The Jacob and Hilda Blaustein

Foundation Inc

EIN: 52-6038382**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Russell 1000 Growth	AT COST	12,126,781	13,586,262
Russell 1000 Value	AT COST	12,445,546	12,760,820
Rockefeller Global (45%)	AT COST	5,988,467	5,988,469
Rockefeller Global (55%)	AT COST	7,319,241	7,319,240
ICM Small Company	AT COST	3,476,205	4,044,840
DFA Emerging Markets Value	AT COST	1,886,464	1,890,332
Pointer Offshore	AT COST	3,550,000	7,513,469
Ironwood International	AT COST	2,900,000	5,962,753
Neuberger Berman Income Plus	AT COST	2,835,638	2,835,639
Boulder Ventures IV	AT COST	94,856	94,856
Commonfund PE V	AT COST	256,675	180,690
Commonfund Venture VI	AT COST	123,980	125,010
Commonfund PE VII	AT COST	494,913	508,782
Commonfund Int'l VI	AT COST	202,525	200,410
Flag International	AT COST	324,691	289,351
Flag International II	AT COST	814,039	818,189
Flag Private Equity III	AT COST	146,118	138,500
Flag Private Equity IV	AT COST	582,929	591,434
Flag Ventures VI	AT COST	379,390	363,248
CS Strategies IV	AT COST	115,065	98,377
CSFB III	AT COST	3,494	3,252
OCM Mezzanine II	AT COST	2,359	825
RCP VII Feeder Ltd	AT COST	0	1,583,573
Sigular Guff III	AT COST	337,090	325,199
Sigular Guff IV	AT COST	385,839	378,666
Spur Ventures III	AT COST	880,648	1,444,511
OCM European Principles II	AT COST	11,055	9,402
First Eagle Global	AT COST	5,058,105	7,777,979
Cohen and Steers Realty	AT COST	2,206,113	2,573,734
Oaktree RE Ops Fund V	AT COST	169,678	172,821

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Aberdeen Emerging Market	AT COST	3,866,472	4,234,575
Legg Mason Global	AT COST	3,178,167	3,040,458
Industry Ventures Secondary Fd VII	AT COST	727,656	701,645
ASF VI LP	AT COST	184,153	510,365
Pzena Emerging Mkt Foc Val Fd	AT COST	3,055,573	3,039,272
Spur Ventures IV	AT COST	978,540	1,497,520
TIAA-CREF Social Choice Bond Fund	AT COST	6,390,164	6,530,796
Camden Partners Exelixis Fund	AT COST	261,299	243,135
SJF Ventures IV	AT COST	479,222	458,994
Industry Ventures Sec Fd VIII	AT COST	896,475	797,894
Gatewood Capital Opp Fund	AT COST	161,946	179,979
Spur Ventures V	AT COST	527,886	592,193
BMO Pryford Int' Stock	AT COST	6,190,729	6,678,413
New Mountain Partners V	AT COST	476,658	536,656
Lazard GL List Infrastr Inst	AT COST	3,755,174	3,726,573
Southpoint Qualified Offshore Fund	AT COST	2,500,000	2,939,565
Wellington International Quality Growth	AT COST	8,012,670	7,066,741
The Rise FOF	AT COST	371,248	339,630
JPMorgan Riverbridge	AT COST	3,117,009	3,516,283
Voya Securitized Credit Fund	AT COST	4,954,922	4,916,878
State of Israel 2Y Jubilee due 7/1/2021	AT COST	100,000	100,000
Camden Partners Nexus Fund II	AT COST	11,820	13,750
Spur VI	AT COST	40,723	34,479
Coller Intl Partners V	AT COST	0	49,258
Lexington Capital Partners VII	AT COST	0	233,305
AXA Secondary Fund V	AT COST	0	17,057
Vista Equity Partners Fund VII	AT COST	236,260	238,434
Ecosystem Investment Partners IV	AT COST	36,417	42,000

TY 2019 Legal 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
McGuire Woods	7,706	7,706		0

TY 2019 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
Social Finance Israel - Project in Rahat		25,940	25,940

TY 2019 Other Decreases Schedule

Name: The Jacob and Hilda Blaustein
Foundation Inc

EIN: 52-6038382

Description	Amount
Tax/Cost basis difference in BP stock sale	944,779
Tax/Cost basis difference in Apple stock sale	205,734
Tax/Cost basis difference in Autozone stock sale	61,239
Tax/Cost basis difference in Boeing stock sale	38,421
Tax/Cost basis difference in Booking Hldgs stock sale	7,533
Tax/Cost basis difference in Gilead Sciences stock sale	25,404
Tax/Cost basis difference in Home Depot stock sale	18,430
Tax/Cost basis difference in LAM Research stock sale	14,029
Tax/Cost basis difference in Nextera Energy stock sale	23,527
Tax/Cost basis difference in Nisource stock sale	5,786
Tax/Cost basis difference in Northrop Grumman stock sale	4,164
Tax/Cost basis difference in OReilly Automotive stock sale	13,760
Tax/Cost basis difference in Union Pacific stock sale	16,169
Tax/Cost basis difference in Visa stock sale	36,476

TY 2019 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	30	0		30
Dues & subscriptions	754	0		754
Equipment Maintenance	729	0		729
Supplies	1,153	0		1,153
Telephone	1,623	0		1,623
Miscellaneous	-384	0		-384
Equipment	6,324	0		6,324
Reimbursement Expense	-4,598	0		-4,598
Postage & Shipping	3,166	0		3,166
Software	613	0		613

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Website	3,139	0		3,139

TY 2019 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	723	723	723
Boulder Ventures IV	-132	-132	-132
CommonFund Intl VI	-4,823	-4,923	-4,823
CommonFund PE V	-2,397	-3,335	-2,397
CommonFund PE VII	2,779	-1,781	2,779
CommonFund Venture VI	8,389	8,517	8,389
CSFB III	-130	-827	-130
CS Strategic IV	10,504	7,951	10,504
FLAG Intl	-4,372	-4,359	-4,372
FLAG Intl II	-13,787	-13,788	-13,787
FLAG PE III	-602	-1,465	-602
FLAG PE IV	26,952	13,476	26,952
FLAG Venture VI	-5,140	-5,121	-5,140
OCM European II	-9,284	-9,284	-9,284
OCM Mezzanine II	-254	-254	-254
Rockefeller Global Equity	-62,210	-62,210	-62,210
Russell 1000 Growth	6,047	6,047	6,047
Russell 1000 Value	9,798	9,798	9,798
Siguler Guff Distrd Fd IV	4,493	4,464	4,493
Spur Ventures III	-16,271	-16,238	-16,271

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Neuberger Berman Inc Fd	101,470	70,325	101,470
Siguler Guff Distrd III	-436	-431	-436
Oaktree RE Ops Fd V	-24,277	-23,608	-24,277
Spur Ventures IV	-29,294	-29,294	-29,294
Camden Partners Exelixis Fund	-6,353	-6,353	-6,353
Gatewood Capital Opp Fund	-11,821	-11,821	-11,821
Industry Venture VIII	-23,016	-25,595	-23,016
Industry Venture VII	-3,574	-3,660	-3,574
SJF Ventures IV	-23,236	-20,219	-23,236
Spur Ventures V	-26,039	-26,039	-26,039
Book to Tax Adjustment	2,596,247		2,596,247
New Mountain V	-21,272	-21,272	-21,272
The Rise Fund	-15,348	-15,454	-15,348
Wellington	-3,281	-3,281	-3,281
Ecosystem Investment Partners IV	-4,849	-4,849	-4,849
Vista Equity Partners VII	-13,889	-13,889	-13,889
Spur Ventures VI	-8,875	-8,875	-8,875
Camden Nexus Fund II	-3,087	-3,087	-3,087

TY 2019 Other Professional 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
CSB Partners Fund IV	977	977		0
JPMorgan	27,100	27,100		0
Pavilion Advisory Group	80,421	80,421		0
Time Square Management	7,362	7,362		0
Russell Funds	9,117	9,117		0
Tiedemann Wealth Management	50,000	50,000		0
Wellington	50,901	50,901		0
Misc Investment Expense	815	815		0

TY 2019 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	107,011	107,011		0
Federal/State Taxes Withheld on NII	3,576	3,576		0
Excise tax	150,014	0		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491321071190	
Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.			OMB No. 1545-0047 2019
Name of the organization The Jacob and Hilda Blaustein Foundation Inc				Employer identification number 52-6038382	

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not 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 33¹/₃% 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).

Name of organization The Jacob and Hilda Blaustein Foundation Inc	Employer identification number 52-6038382
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Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)

Name of organization The Jacob and Hilda Blaustein Foundation Inc	Employer identification number 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
—	See Additional Data Table	\$	
(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
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	

Employer identification number

52-6038382

Part III Exclusively 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 *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(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	
	_____	_____	_____
	_____	_____	_____
(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	
	_____	_____	_____
	_____	_____	_____
(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	
	_____	_____	_____
	_____	_____	_____
(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	
	_____	_____	_____
	_____	_____	_____
(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	
	_____	_____	_____
	_____	_____	_____

Additional Data

Software ID:
Software Version:
EIN: 52-6038382
Name: The Jacob and Hilda Blaustein
Foundation Inc

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	American Trading & Production	\$ 947,569	Person <input checked="" type="checkbox"/>
	One South Street 2800		Payroll <input type="checkbox"/>
	Baltimore, MD 21202		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>2</u>	American Trading & Production	\$ 253,297	Person <input checked="" type="checkbox"/>
	One South Street 2800		Payroll <input type="checkbox"/>
	Baltimore, MD 21202		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>3</u>	American Trading & Production	\$ 89,800	Person <input checked="" type="checkbox"/>
	One South Street 2800		Payroll <input type="checkbox"/>
	Baltimore, MD 21202		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>4</u>	American Trading & Production	\$ 45,460	Person <input checked="" type="checkbox"/>
	One South Street 2800		Payroll <input type="checkbox"/>
	Baltimore, MD 21202		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>5</u>	American Trading & Production	\$ 8,656	Person <input checked="" type="checkbox"/>
	One South Street 2800		Payroll <input type="checkbox"/>
	Baltimore, MD 21202		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>6</u>	American Trading & Production	\$ 33,577	Person <input checked="" type="checkbox"/>
	One South Street 2800		Payroll <input type="checkbox"/>
	Baltimore, MD 21202		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>7</u>	American Trading & Production	\$ 22,038	Person <input checked="" type="checkbox"/>
	One South Street 2800		Payroll <input type="checkbox"/>
	Baltimore, MD 21202		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>8</u>	American Trading & Production	\$ 19,304	Person <input checked="" type="checkbox"/>
	One South Street 2800		Payroll <input type="checkbox"/>
	Baltimore, MD 21202		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>9</u>	American Trading & Production	\$ 32,201	Person <input checked="" type="checkbox"/>
	One South Street 2800		Payroll <input type="checkbox"/>
	Baltimore, MD 21202		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>10</u>	American Trading & Production	\$ 7,252	Person <input checked="" type="checkbox"/>
	One South Street 2800		Payroll <input type="checkbox"/>
	Baltimore, MD 21202		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>11</u>	American Trading & Production	\$ 5,124	Person <input checked="" type="checkbox"/>
	One South Street 2800		Payroll <input type="checkbox"/>
	Baltimore, MD 21202		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>12</u>	American Trading & Production	\$ 15,924	Person <input checked="" type="checkbox"/>
	One South Street 2800		Payroll <input type="checkbox"/>
	Baltimore, MD 21202		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>13</u>	American Trading & Production		Person <input checked="" type="checkbox"/>
	One South Street 2800		Payroll <input type="checkbox"/>
	Baltimore, MD 21202	\$ 20,513	Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>14</u>	American Trading & Production		Person <input checked="" type="checkbox"/>
	One South Street 2800		Payroll <input type="checkbox"/>
	Baltimore, MD 21202	\$ 41,956	Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)

Form 990 Schedule B, 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
<u>1</u>	21,510 shares of BP stock, FMV \$947,569	<u>\$ 947,569</u>	<u>2019-04-04</u>
<u>2</u>	1,651 shares of AAPL stock, FMV \$253,297	<u>\$ 253,297</u>	<u>2019-01-23</u>
<u>3</u>	108 shares of AZO stock, FMV \$89,800	<u>\$ 89,800</u>	<u>2019-01-23</u>
<u>4</u>	127 shares of BA stock, FMV \$45,460	<u>\$ 45,460</u>	<u>2019-01-23</u>
<u>5</u>	5 shares of BKNG stock, FMV \$8,656	<u>\$ 8,656</u>	<u>2019-01-23</u>
<u>6</u>	489 shares of GILD stock, FMV \$33,577	<u>\$ 33,577</u>	<u>2019-01-23</u>
<u>7</u>	125 shares of HD stock, FMV \$22,038	<u>\$ 22,038</u>	<u>2019-01-23</u>
<u>8</u>	138 shares of LRCX stock, FMV \$19,304	<u>\$ 19,304</u>	<u>2019-01-23</u>
<u>9</u>	181 shares of NEE stock, FMV \$32,201	<u>\$ 32,201</u>	<u>2019-01-23</u>
<u>10</u>	272 shares of NI stock, FMV \$7,252	<u>\$ 7,252</u>	<u>2019-01-23</u>

Form 990 Schedule B, 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
<u>11</u>	19 shares of NOC stock, FMV \$5,124	<u>\$ 5,124</u>	<u>2019-01-23</u>
<u>12</u>	46 shares of ORLY stock, FMV \$15,924	<u>\$ 15,924</u>	<u>2019-01-23</u>
<u>13</u>	133 shares of UNP stock, FMV \$20,513	<u>\$ 20,513</u>	<u>2019-01-23</u>
<u>14</u>	305 shares of V stock, FMV \$41,956	<u>\$ 41,956</u>	<u>2019-01-23</u>