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

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2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending

The Jacob and Hilda Blaustein
Foundation, Inc
One South Street #2950
Baltimore, MD 21202-3298

A	Employer identification number 52-6038382
B	Telephone number (see instructions) 410-347-7201
C	If exemption application is pending, check here ☐
D	1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
E	If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F	If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 121,117,102.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

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)
1 Contributions, gifts, grants, etc. received (attach schedule)	1,582,000.			
2 Ck ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	235.	235.	N/A	
4 Dividends and interest from securities	2,055,322.	2,055,322.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	6,598,258.			
b Gross sales price for all assets on line 6a	14,373,194.			
7 Capital gain net income (from Part IV, line 2)		6,598,258.		
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)				
See Statement 1	-5,639,945.	282,887.		
12 Total Add lines 1 through 11	4,595,870.	8,936,702.		
13 Compensation of officers, directors, trustees, etc	133,475.			133,475.
14 Other employee salaries and wages	305,609.			305,609.
15 Pension plans, employee benefits	91,419.			91,419.
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 2	149,200.			74,600.
c Other prof fees (attach sch) See St 3	196,949.			
17 Interest				
18 Taxes (attach schedule)(see instrs) See Stm 4	172,031.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy	62,636.			62,636.
21 Travel, conferences, and meetings	20,917.			20,917.
22 Printing and publications.				
23 Other expenses (attach schedule)				
See Statement 5	47,384.	347.		47,037.
24 Total operating and administrative expenses. Add lines 13 through 23	1,179,620.	313,927.		735,693.
25 Contributions, gifts, grants paid Part XV	8,120,710.			8,120,710.
26 Total expenses and disbursements Add lines 24 and 25	9,300,330.	313,927.		8,856,403.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-4,704,460.			
b Net investment income (if negative, enter -0-)		8,622,775.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	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	3,275,104.	5,091,822.	5,091,822.		
	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 sch)					
		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) Statement 6	110,686,884.	104,115,706.	115,275,280.			
14	Land, buildings, and equipment basis						
	Less accumulated depreciation (attach schedule)						
15	Other assets (describe See Statement 7)	700,000.	750,000.	750,000.			
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	114,661,988.	109,957,528.	121,117,102.			
LIABILITIES	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & 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 FUND ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	114,661,988.	109,957,528.			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	114,661,988.	109,957,528.			
	31	Total liabilities and net assets/fund balances (see instructions)	114,661,988.	109,957,528.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	114,661,988.
2	Enter amount from Part I, line 27a	2	-4,704,460.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	109,957,528.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	109,957,528.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a See Statement 8				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 6,598,258.
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 -257,189.

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 the 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))
2014	8,376,993.	129,019,482.	0.064928
2013	7,834,183.	119,091,156.	0.065783
2012	7,781,004.	110,527,535.	0.070399
2011	7,839,906.	112,066,016.	0.069958
2010	7,702,101.	106,090,070.	0.072600
2 Total of line 1, column (d)			2 0.343668
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.068734
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 126,609,245.
5 Multiply line 4 by line 3			5 8,702,360.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 86,228.
7 Add lines 5 and 6			7 8,788,588.
8 Enter qualifying distributions from Part XII, line 4			8 8,906,403.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	86,228.
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	86,228.
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	86,228.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	138,139.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	138,139.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	51,911.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax	11	51,911.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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>		X
1 c Did the foundation file Form 1120-POL for this year?		X
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>		X
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>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
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>		X
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?		X
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>	X	
8 a 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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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		X
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		X
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	X	
14	The books are in care of <u>Sandra L. Glock, CPA</u> Telephone no <u>410-347-7114</u> Located at <u>One South St., Ste 2950 Baltimore MD</u> ZIP + 4 <u>21202-3298</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u>Cayman Islands</u>	16	X	

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
1 a 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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
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 2015?	1 c	X
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2015 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 2015)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
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 2015?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ 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?

☐ Yes ☒ 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)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**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?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6 b X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

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
Michael J. Hirschhorn c/o AFS, One South St, #2950 Baltimore, MD 21202	President 30.00	93,340.	40,135.	0.
See schedule attached c/o AFS, One South St, #2950 Baltimore, MD 21202	Director 0	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Betsy Ringel One South Street, #2900 Baltimore, MD 21202	Exec. Director 15	90,943.	26,404.	0.
Brenda Zlatin One South Street, #2900 Baltimore, MD 21202	Program Offic 34	116,746.	45,525.	0.
Lara Hall One South Street, Ste 2900 Baltimore, MD 21202	Program Offic 40	50,535.	8,573.	0.

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 21202-3298	Acct, Tax & Invest.	148,200.
Rockefeller & Company (via K-1) 30 Rockefeller Plaza, Suite 5425 New York, NY 10112	Investment Managemt	138,271.
Pavilion Advisory Group 500 West Madison St., #2740 Chicago, IL 60661	Inv Counsel/Mgmt Fee	88,133.
Neuberger Berman Income Plus Fd, LP (via K-1) 605 Third Avenue, 2nd Floor New York, NY 10158	Investment Managemt	60,601.
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.

	Expenses
1 <u>N/A</u>	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>See Statement 9</u>	50,000.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	50,000.

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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	1 a	126,476,636.
b	Average of monthly cash balances	1 b	2,060,669.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	128,537,305.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	128,537,305.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,928,060.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	126,609,245.
6	Minimum investment return. Enter 5% of line 5	6	6,330,462.

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	6,330,462.
2 a	Tax on investment income for 2015 from Part VI, line 5	2 a	86,228.
b	Income tax for 2015 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	86,228.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,244,234.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,244,234.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,244,234.

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	1 a	8,856,403.
b	Program-related investments — total from Part IX-B	1 b	50,000.
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,906,403.
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	86,228.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,820,175.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				6,244,234.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	2,478,837.			
b From 2011	2,334,043.			
c From 2012	2,338,137.			
d From 2013	2,032,417.			
e From 2014	2,085,659.			
f Total of lines 3a through e	11,269,093.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 8,906,403.				
a Applied to 2014, 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 2015 distributable amount				6,244,234.
e Remaining amount distributed out of corpus	2,662,169.			
5 Excess distributions carryover applied to 2015 (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	13,931,262.			
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 2014. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)	2,478,837.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	11,452,425.			
10 Analysis of line 9				
a Excess from 2011	2,334,043.			
b Excess from 2012	2,338,137.			
c Excess from 2013	2,032,417.			
d Excess from 2014	2,085,659.			
e Excess from 2015	2,662,169.			

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section
- ☐
- 4942(j)(3) or
- ☐
- 4942(j)(5)

- (4) Gross investment income**

[illegible]

1 Information Regarding Foundation Managers:

- None

- None

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

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

See Statement 10

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

See Statement for Line 2a

- c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)**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 Paid during the year				
See Schedule Attached MD 21202	N/A	501c3	Based on grantees needs	8,120,710.
Total			3 a	8,120,710.
b Approved for future payment				
See Schedule Attached MD 21202	N/A	501c3	Based on grantees needs	4,087,000.
Total			3 b	4,087,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	235.	
4 Dividends and interest from securities			14	2,055,322.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14		
8 Gain or (loss) from sales of assets other than inventory			18	6,598,258.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a See Statement 11		-315,796.		-5,324,149.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-315,796.		3,329,666.	
13 Total. Add line 12, columns (b), (d), and (e)					13 3,013,870.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization **The Jacob and Hilda Blaustein
Foundation, Inc**

Employer identification number
52-6038382

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

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 property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% 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. Do not 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 is not covered by the General Rule and/or the Special Rules does not 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

The Jacob and Hilda Blaustein

52-6038382

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	American Trading & Production One South Street, #2800 Baltimore, MD 21202	\$ 1,522,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	David and Barbara Hirschhorn Fdn c/o AFS, One South St Ste 2950 Baltimore, MD 21202	\$ 60,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

The Jacob and Hilda Blaustein

52-6038382

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
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

The Jacob and Hilda Blaustein

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.) ▶ \$ _____ N/A

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
	N/A		
	(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		
	(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		
	(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		
	(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		
	(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		

Client 52603838

The Jacob and Hilda Blaustein
Foundation, Inc

52-6038382

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Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
BancBoston PEP III	\$ -37,870.	\$ -2,461.	
Boulder Ventures IV	-17,171.	-234.	
CommonFund Intl VI	-69,234.	-13,725.	
CommonFund PE V	5,895.	-21,998.	
CommonFund PE VII	58,137.	-19,200.	
CommonFund Venture VI	-54,190.	-10,865.	
CS Strategic IV	-79,269.	-24,137.	
CSFB II	-6,555.	3,924.	
CSFB III	-72,836.	-4,863.	
Discovery Equity Partners	-332,272.	-64,865.	
FLAG Intl	-19,042.	-1,502.	
FLAG Intl II	92,445.	-24,477.	
FLAG PE III	6,081.	-7,753.	
FLAG PE IV	97,927.	-30,872.	
FLAG Venture VI	-135,143.	-19,088.	
Neuberger Berman Inc Fd	-2,551,222.	524,954.	
Oaktree RE Ops Fd V	104,149.	229,729.	
Oaktree Senior Loan	-248,146.	-14,306.	
OCM European II	-167,888.	-25,877.	
OCM Mezzanine II	3,565.	-8,912.	
RCP Diversified Private	10,040.	-733.	
Rockefeller Global Equity	-2,204,539.	-139,248.	
Russell 1000 Growth	-1,802.	-1,802.	
Russell 1000 Value	-1,197.	-1,197.	
Siguler Guff Distrd Fd IV	37,371.	15,714.	
Siguler Guff Distrd III	-56,040.	-3,525.	
SPUR Ventures III	-8,021.	-28,137.	
Spur Ventures IV	6,882.	-21,657.	
Total	\$ -5,639,945.	\$ 282,887.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Atapco Financial Services	\$ 148,200.	\$ 74,100.		\$ 74,100.
Audit Fees	1,000.	500.		500.
Total	\$ 149,200.	\$ 74,600.		\$ 74,600.

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The Jacob and Hilda Blaustein
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Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CSB Partners Fund IV	\$ 8,221.	\$ 8,221.		
CSFB Strategic Partners III	4,392.	4,392.		
Imprint Capital	26,667.	26,667.		
Oaktree RE Fund V	32,171.	32,171.		
Pavilion Advisory Group	88,133.	88,133.		
Russell Funds	9,689.	9,689.		
Time Square Management	27,676.	27,676.		
Total	<u>\$ 196,949.</u>	<u>\$ 196,949.</u>		<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
excise tax	\$ 130,000.			
Federal/State Taxes Withheld on NII	541.	\$ 541.		
Foreign Tax	41,490.	41,490.		
Total	<u>\$ 172,031.</u>	<u>\$ 42,031.</u>		<u>\$ 0.</u>

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank charges	\$ 120.			\$ 120.
Dues & subscriptions	645.			645.
Equipment	4,663.			4,663.
Equipment Maintenance	593.			593.
Insurance	4,884.			4,884.
Meeting Expenses	5,059.	\$ 347.		4,712.
Miscellaneous	1,145.			1,145.
Reimbursement Expense	7,351.			7,351.
Renovations	3,200.			3,200.
Supplies	776.			776.
SVS Management Fees	11,283.			11,283.
SVS Pass Through Costs	5,923.			5,923.
Telephone	1,742.			1,742.
Total	<u>\$ 47,384.</u>	<u>\$ 347.</u>		<u>\$ 47,037.</u>

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The Jacob and Hilda Blaustein
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Statement 6
Form 990-PF, Part II, Line 13
Investments - Other

	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
<u>Other Investments</u>			
Investments	Cost	\$ 104115706.	\$ 115,275,280.
	Total	<u>\$ 104115706.</u>	<u>\$ 115,275,280.</u>

Statement 7
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Koret Israel Eco Dev-Program-Related	\$ 300,000.	\$ 300,000.
The Shefa Fd-Program-Related Investment	450,000.	450,000.
Total	<u>\$ 750,000.</u>	<u>\$ 750,000.</u>

Statement 8
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1	Oaktree RE OPS Fd V STCG	Purchased	1/01/2015	12/31/2015
2	Oaktree RE Opp Fund LTCG	Purchased	Various	12/31/2015
3	Oaktree Senior Ln LTCG	Purchased	Various	12/31/2015
4	Oaktree Senior Ln STCG	Purchased	1/01/2015	12/31/2015
5	RCP Diversified PE Fund LTCG	Purchased	Various	12/31/2015
6	Rockefeller Global Equity Fund I LTCG	Purchased	Various	12/31/2015
7	Rockefeller Global Equity Fund I STCL	Purchased	1/01/2015	12/31/2015
8	Sigular Guff III STCG	Purchased	1/01/2015	12/31/2015
9	Sigular Guff Distressed Opp Fd III LTCG	Purchased	Various	12/31/2015
10	Spur Ventures III LTCG	Purchased	Various	12/31/2015
11	Spur Ventures III STCG	Purchased	1/01/2015	12/31/2015
12	Spur Ventures IV LTCG	Purchased	Various	12/31/2015
13	Spur Ventures IV STCG	Purchased	1/01/2015	12/31/2015
14	Discovery Eq STCG	Purchased	1/01/2015	12/31/2015
15	Discovery Eq LTCG	Purchased	Various	12/31/2015
16	Sigular Guff Distressed Opp Fd IV STCG	Purchased	1/01/2015	12/31/2015
17	Sigular Guff Distressed Opp Fd IV LTCG	Purchased	Various	12/31/2015
18	Neuberger Berman Income Plus Fd LTCG	Purchased	Various	12/31/2015
19	Neuberger Berman Income Plus Fd STCG	Purchased	1/01/2015	12/31/2015
20	Russell 1000 Growth Fd STCG	Purchased	1/01/2015	12/31/2015
21	Russell 1000 Growth Fd LTCG	Purchased	Various	12/31/2015
22	Aberdeen Fds Emerging Market - LTCG Dist	Purchased	Various	12/31/2015
23	Cohen & Steers STCG Distribution	Purchased	1/01/2015	12/31/2015
24	Cohen & Steers Inst Realty LTCG Distrib	Purchased	Various	12/31/2015
25	DFA Emerging Small Cap LTCG	Purchased	Various	12/31/2015
26	First Eagle Global STCG	Purchased	1/01/2015	12/31/2015
27	Legg Mason Absolute - STCG Dist	Purchased	1/01/2015	12/31/2015
28	Legg Mason - STCG Distribution	Purchased	1/01/2015	12/31/2015

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Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
29	Legg Mason - LTCG Distrib	Purchased	Various	12/31/2015
30	Legg Mason Absolute - LTCG Dist	Purchased	Various	12/31/2015
31	Long Leaf Partners - STCG Dist	Purchased	1/01/2015	12/31/2015
32	Long Leaf LTCG Distrib	Purchased	Various	12/31/2015
33	MetWest STCG Distribution	Purchased	1/01/2015	12/31/2015
34	Metwest LTCG Distrib	Purchased	Various	12/31/2015
35	Vanguard Fixed Income - LTCG Distributio	Purchased	Various	12/31/2015
36	BB PEP III LTCG	Purchased	Various	12/31/2015
37	BB PEP III STCG	Purchased	1/01/2015	12/31/2015
38	Russell 1000 Value STCG	Purchased	1/01/2015	12/31/2015
39	Russell 1000 Value LTCG	Purchased	Various	12/31/2015
40	Common Fund Intl VI STCG	Purchased	1/01/2015	12/31/2015
41	Common Fund Intl VI LTCG	Purchased	Various	12/31/2015
42	Common Fund PEP V LTCG	Purchased	Various	12/31/2015
43	Common Fund PEP V STCG	Purchased	1/01/2015	12/31/2015
44	Common Fund VI LTCG	Purchased	Various	12/31/2015
45	Common Fund VI STCG	Purchased	1/01/2015	12/31/2015
46	Commonfund PE Partners VII LTCG	Purchased	Various	12/31/2015
47	Commonfund PE Partners VII STCG	Purchased	1/01/2015	12/31/2015
48	CS Strategic Prtns PB Feeder Fd IV LTCG	Purchased	Various	12/31/2015
49	CS Strategic Prtns PB Feeder Fd IV STCG	Purchased	1/01/2015	12/31/2015
50	CSFB II LTCG	Purchased	Various	12/31/2015
51	CSFB II STCG	Purchased	1/01/2015	12/31/2015
52	CSFB III STCG	Purchased	1/01/2015	12/31/2015
53	CSFB III LTCG	Purchased	Various	12/31/2015
54	Flag International LTCG	Purchased	Various	12/31/2015
55	Flag International STCG	Purchased	1/01/2015	12/31/2015
56	Flag International Part II LTCG	Purchased	Various	12/31/2015
57	Flag International Part II STCG	Purchased	1/01/2015	12/31/2015
58	Flag Priv Eq III LTCG	Purchased	Various	12/31/2015
59	Flag Priv Eq III STCG	Purchased	1/01/2015	12/31/2015
60	Flag Priv Eq IV LTCG	Purchased	Various	12/31/2015
61	Flag Priv Eq IV STCG	Purchased	1/01/2015	12/31/2015
62	Flag Venture Partners VI LTCG'	Purchased	Various	12/31/2015
63	Flag Venture Partners VI STCG	Purchased	1/01/2015	12/31/2015
64	OCM Mezzanine Fund II LTCG	Purchased	Various	12/31/2015
65	OCM Mezzanine Fund II STCG	Purchased	1/01/2015	12/31/2015
66	OCM European Principal Opp Fd II LTCG	Purchased	Various	12/31/2015
67	OCM European Principal Opp Fd II STCL	Purchased	1/01/2015	12/31/2015
68	85470.085 Aberdeen Fds Emerging Market	Purchased	12/23/2014	9/11/2015
69	266040.702 MetWest Total Return	Purchased	12/14/2015	12/22/2015
70	46253.469 MetWest Total Return	Purchased	6/30/2015	8/31/2015
71	37629.35 Vanguard Fixed Income	Purchased	5/27/2015	7/09/2015
72	95510.984 Vanguard Fixed Income	Purchased	5/27/2015	9/11/2015
73	42194.093 legg Mason Global	Purchased	5/29/2013	8/27/2015
74	47.32 Russell 1000 Growth Fd	Purchased	12/01/2009	3/16/2015
75	49.67 Russell 1000 Growth Fd	Purchased	12/01/2009	5/18/2015
76	58.41 Russell 1000 Growth Fd	Purchased	12/01/2009	9/09/2015
77	53.02 Russell 1000 Growth Fd	Purchased	12/01/2009	12/01/2015
78	19604.03 Russell 1000 Growth Fd	Purchased	12/01/2009	12/02/2015
79	36.59 Russell 1000 Value Fd	Purchased	12/01/2009	3/16/2015
80	37.45 Russell 1000 Value Fd	Purchased	12/01/2009	5/18/2015
81	45.96 Russell 1000 Value Fd	Purchased	12/01/2009	9/09/2015
82	40.92 Russell 1000 Value Fd	Purchased	12/01/2009	12/01/2015
83	17321.44 Russell 1000 Value Fd	Purchased	12/01/2009	12/02/2015
84	TimeSquare STCG - see statement	Purchased	1/01/2015	12/31/2015

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Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description				(b) How Acquired	(c) Date Acquired	(d) Date Sold	
85	TimeSquare LTCG - see statement				Purchased	Various	12/31/2015	
Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	0.		708.	-708.				\$ -708.
2	33,466.		0.	33,466.				33,466.
3	3,535.		0.	3,535.				3,535.
4	3,650.		0.	3,650.				3,650.
5	0.		12,730.	-12,730.				-12,730.
6	2264253.		0.	2264253.				2264253.
7	0.		182,994.	-182,994.				-182,994.
8	0.		229.	-229.				-229.
9	50,036.		0.	50,036.				50,036.
10	76,996.		0.	76,996.				76,996.
11	3,336.		0.	3,336.				3,336.
12	1,226.		0.	1,226.				1,226.
13	48,670.		0.	48,670.				48,670.
14	131,486.		0.	131,486.				131,486.
15	245,685.		0.	245,685.				245,685.
16	534.		0.	534.				534.
17	38,894.		0.	38,894.				38,894.
18	607,676.		0.	607,676.				607,676.
19	0.		86,032.	-86,032.				-86,032.
20	0.		12,333.	-12,333.				-12,333.
21	838,977.		0.	838,977.				838,977.
22	22,821.		0.	22,821.				22,821.
23	27,812.		0.	27,812.				27,812.
24	228,780.		0.	228,780.				228,780.
25	15,667.		0.	15,667.				15,667.
26	78,887.		0.	78,887.				78,887.
27	3,660.		0.	3,660.				3,660.
28	11,571.		0.	11,571.				11,571.
29	29,732.		0.	29,732.				29,732.
30	9,405.		0.	9,405.				9,405.
31	689.		0.	689.				689.
32	363,982.		0.	363,982.				363,982.
33	17,466.		0.	17,466.				17,466.
34	13,525.		0.	13,525.				13,525.
35	532.		0.	532.				532.
36	0.		724.	-724.				-724.
37	0.		33.	-33.				-33.
38	30,878.		0.	30,878.				30,878.
39	654,669.		0.	654,669.				654,669.
40	84.		0.	84.				84.
41	81,737.		0.	81,737.				81,737.
42	210,789.		0.	210,789.				210,789.
43	0.		21.	-21.				-21.
44	112,496.		0.	112,496.				112,496.
45	0.		105.	-105.				-105.
46	76,072.		0.	76,072.				76,072.
47	3,119.		0.	3,119.				3,119.
48	68,564.		0.	68,564.				68,564.
49	0.		32.	-32.				-32.
50	8,993.		0.	8,993.				8,993.

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Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
51	0.		3,401.	-3,401.				\$ -3,401.
52	331.		0.	331.				331.
53	51,218.		0.	51,218.				51,218.
54	78,199.		0.	78,199.				78,199.
55	2,543.		0.	2,543.				2,543.
56	98,593.		0.	98,593.				98,593.
57	2,896.		0.	2,896.				2,896.
58	34,529.		0.	34,529.				34,529.
59	0.		238.	-238.				-238.
60	27,980.		0.	27,980.				27,980.
61	0.		753.	-753.				-753.
62	133,234.		0.	133,234.				133,234.
63	342.		0.	342.				342.
64	3,143.		0.	3,143.				3,143.
65	2,159.		0.	2,159.				2,159.
66	4,122.		0.	4,122.				4,122.
67	2.		0.	2.				2.
68	1000000.		1289580.	-289,580.				-289,580.
69	2830673.		2896687.	-66,014.				-66,014.
70	500,000.		503,769.	-3,769.				-3,769.
71	400,000.		402,517.	-2,517.				-2,517.
72	1000000.		1021968.	-21,968.				-21,968.
73	500,000.		545,787.	-45,787.				-45,787.
74	1,141.		780.	361.				361.
75	1,234.		819.	415.				415.
76	1,383.		963.	420.				420.
77	1,351.		1,039.	312.				312.
78	500,000.		384,119.	115,881.				115,881.
79	1,048.		769.	279.				279.
80	1,106.		914.	192.				192.
81	1,247.		1,122.	125.				125.
82	1,180.		999.	181.				181.
83	500,000.		422,771.	77,229.				77,229.
84	43,423.		0.	43,423.				43,423.
85	229,767.		0.	229,767.				229,767.
							Total	\$ 6598258.

Statement 9
Form 990-PF, Part IX-B, Line 1
Summary of Program-Related Investments

Loan supplement of \$50,000 is combined with current program related investment (\$250,000) for a total of \$300,000 in loan capital to support the expansion of the SAWA micro-finance fund for low-income women in Israel.

Client 52603838

The Jacob and Hilda Blaustein
Foundation, Inc

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Statement 10
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: Open to grantees needs
 Name: Michael J. Hirschhorn
 Care Of: Betsy Ringel
 Street Address: BPG, One Sout St., #2900
 City, State, Zip Code: Baltimore, MD 21202-3334
 Telephone: 410-347-7201
 E-Mail Address:
 Form and Content: Letter
 Submission Deadlines: None
 Restrictions on Awards: This organization does not make gifts or contributions to individuals.

Statement 11
Form 990-PF, Part XVI-A, Line 11
Other Revenue

Other Revenue	(A) Busi- ness Code	(B) Unrelated Business Amount	(C) Exclu- sion Code	(D) Excluded Amount	(E) Related or Exempt Function
Apollo Global Mgmt LLC	900000		18		
BancBoston PEP III	900000	\$ -276.	18	\$ -37,594.	
Boulder Ventures IV	900000		18	-17,171.	
CommonFund Intl VI	900000	96.	18	-69,330.	
CommonFund PE V	900000	4,093.	18	1,802.	
CommonFund PE VII	900000	-2,026.	18	60,163.	
CommonFund Venture VI	900000	-249.	18	-53,941.	
CS Strategic IV	900000	19,180.	18	-98,449.	
CSFB II	900000	-65.	18	-6,490.	
CSFB III	900000	8,546.	18	-81,382.	
Discovery Equity Partners	900000	19,201.	18	-351,473.	
FLAG Intl	900000	70.	18	-19,112.	
FLAG Intl II	900000		18	92,445.	
FLAG PE III	900000	-4,812.	18	10,893.	
FLAG PE IV	900000	5,746.	18	92,181.	
FLAG Venture VI	900000	1,587.	18	-136,730.	
Neuberger Berman Inc Fd	900000	-383,466.	18	-2167756.	
Oaktree RE Ops Fd V	900000	15,580.	18	88,569.	
Oaktree Senior Loan	900000		18	-248,146.	
OchZiff Capital Mgm Group	900000		18		
OCM European II	900000		18	-167,888.	
OCM Mezzanine II	900000		18	3,565.	
RCP Diversified Private	900000		18	10,040.	
Rockefeller Global Equity	900000		18	-2204539.	
Russell 1000 Growth	900000		18	-1,802.	
Russell 1000 Value	900000		18	-1,197.	
Siguler Guff Distrd Fd IV	900000	958.	18	36,413.	
Siguler Guff Distrd III	900000	44.	18	-56,084.	
SPUR Ventures III	900000	-3.	18	-8,018.	
Spur Ventures IV	900000		18	6,882.	
Total		\$ -315,796.		\$ -5324149.	\$ 0.

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Other Income Producing Activities
Dividends/interest from securities.

Aberdeen Fds Emerging Market Div	\$ 34,625.
Cohen & Steers Inst Realty Income Div	71,506.
DFA Intl Value Div	169,475.
DFA Emerging Small Cap Div	47,926.
DFA Emerging Value Div	0.
First Eagle-Global Div	31,018.
HarborCapital Div	324,271.
ICM-Small Cap Div	4,203.
Legg Mason Global Asset	112,336.
JPMorgan Int	0.
JPMorgan MMF Div	119.
Longleaf Partners Div	34,113.
Mogan Stanley Div	0.
MetWestIncome	55,074.
Miscellaneous Int	154.
PIMCO Total Return Div	0.
PIMCO PAC Invst Mgmt Real Return	0.
Proctor & Gamble	0.
State of Israel Bond Int	1,680.
The Shefa Fund	4,500.
Koret Israel Economic Dev Interest	5,000.
JPM - TimeSquare Divs	18,473.
JPM - TimeSquare Int	8.
JPM - TimeSquare OCH-ZIFF	2,530.
JPM - TimeSquare Appollo Global	3,638.
Western Asset Core Plus Divs	0.
Boulder Ventures IV Int and Div	26.
Commonfund Intl Partners VI Int and Div	26,725.
Commonfund PE Partners V Int and Div	20,617.
Commonfund PE Partners VII Int and Div	11,152.
Commonfund Venture Partners VI Int and Div	10,818.
CSFB Strategic Partners II Int and Div	360.
CSFB Strategic Partners III Int and Div	4,695.
CS Strategic Partners PB Feeder Fd Int and Div	7,547.
Discovery Equity Partners Int and Div	230.
Flag Intl Partners Int and Div	14,380.
Flag Intl Partners II Int and Div	13,371.
Flag PE III Int and Div	8,061.
Flag PE IV Int and Div	21,078.
Flag Venture Partners VI Int and Div	6,290.
Neuberger Berman Inc Plus Fd Int and Div	36,275.
Oaktree Senior Loan Fund Int and Div	137,162.
OCM European Principal Opp Fd II Int and Div	49,203.
OCM Mezzanine Fd II Int and Div	10,932.
BancBoston Private Equity Portfolio III Int and Div	638.
RCP Diversified PE Fd Int and Div	75.
Rockefeller Global Equity Fd I Int and Div	276,453.
Russell 1000 Growth Fd B Int and Div	109,362.
Russell 1000 Value Fd B Int and Div	149,047.
Siguler Guff Distressed Opp Fd III Int and Div	38,140.
Siguler Guff Distressed Opp Fd IV Int and Div	27,018.
Spur Ventures III Int	5,350.
The Baltimore Fund Int and Div	0.
Oaktree Real Estate Opp Fund	47,649.
Spur IV - Interest & Div	454.
Vanguard Fixed Income - Divs	31,575.
Pzena - Divs	37,648.
Legg Mason Global Absolute	32,273.
ASF VI - Int	69.

Total \$ 2,055,322.

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Balance Sheet - Investments
End of year amount
Investments

Benchmark Plus Equity	\$ 4,256,100.
Russell 1000 Growth	6,025,486.
Russell 1000 Value	5,589,520.
Rockefeller Global (45%)	5,165,392.
Rockefeller Global (55%)	6,313,261.
Time Square Mgmt (78%)	1,628,861.
Time Square Mgmt (22%)	459,422.
Long Leaf Partners	2,765,771.
Discovery Equity Partners LP	1,476,831.
ICM Small Company	2,663,601.
DFA Intl Value	6,114,651.
DFA Emerging Mrkts Small Cap	0.
DFA Emerging Mrkts Value	2,401,186.
Harbor Capital 86%	5,899,942.
Harbor Capital 14%	960,456.
Pointer Offshore	3,550,000.
Ironwood Intl	2,900,000.
Mesirow Absolute Ret	0.
Neuberger Berman Income Plus	3,271,449.
Banc Boston PEP 3	95,344.
Boulder Venture IV	118,950.
Coller Intl	-51,681.
CommonFund PE V	927,375.
CommonFund Venture VI	503,967.
CommonFund PE VII	817,232.
CommonFund Intl VI	556,446.
FLAG Intl	621,748.
FLAG Intl II	1,228,738.
FLAG PE III	520,844.
FLAG PE IV	902,701.
FLAG Ven VI	717,850.
CS Strategies IV	313,494.
CSFB II	60,472.
CSFB III	324,411.
OCM Mezz II	116,720.
RCP	1,372.
RCP VII Feeder LTD	1,184,884.
Sigular Guff III	882,119.
Sigular Guff IV	926,723.
SPUR Venture III	878,972.
OCM European	372,490.
Oaktree Senior Loan	2,372,164.
Lexington Cap VII	149,201.
First Eagle Global	5,855,708.
Cohen and Steers Realty	2,206,113.
PIMCO Total Return	0.
SOI 8th JUB 3 Year	100,000.
Highline Capital	1,771,267.
M. Kingdon Offshore	2,000,000.
Pimco Fds PAC	0.
AXA Secondary Fund V	330,963.
Oaktree RE Ops Fd V	1,470,858.
Thru TS MGT Alt. Assets	27,702.
Aberdeen Funds Emrgn Mkt	2,478,085.
Legg Mason Global	3,272,213.
Industry Ventures Secondary Fund VII	537,719.
ASF VI LP	375,970.
Pzena Emerging Mkt Foc Val Fund	2,504,900.
Metwest Total Return Bond Fund	0.

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Balance Sheet - Investments (continued)
End of year amount
Investments

Vanguard Fixed Income	\$ 3,748,413.
Spur Ventures IV	440,823.
Legg Mason BW Absolute Return	1,010,507.
Total	\$ 104,115,706.

Balance Sheet - Investments
Fair market value at end of year (Form 990-PF)
Investments

Benchmark Plus Equity	\$ 7,598,511.
Russell 1000 Growth	6,485,964.
Russell 1000 Value	5,491,735.
Rockefeller Global (45%)	5,165,394.
Rockefeller Global (55%)	6,313,260.
Time Square Mgmt (78%)	1,948,618.
Time Square Mgmt (22%)	549,610.
Long Leaf Partners	2,497,345.
ICM Small Company	2,632,984.
Discovery Equity Partners	1,476,831.
DFA Intl Value	5,019,640.
DFA Emerging Markets Value	0.
DFA Emerging Markets Small Cap	2,014,995.
Harbor Capital 86%	5,807,944.
Harbor Capital 14%	945,479.
Pointer Offshore	5,940,187.
Ironwood Intl	4,989,193.
Neuberger Berman Income Plus	3,271,449.
Banc Boston PEP 3	129,307.
Boulder Venture IV	118,950.
Coller Intl	264,235.
CommonFund PE V	871,214.
CommonFund Venture VI	475,436.
CommonFund PE VII	824,358.
CommonFund Intl VI	565,003.
FLAG Intl	608,734.
FLAG Intl II	1,141,205.
FLAG PE III	505,301.
FLAG PE IV	866,007.
FLAG Ven VI	708,751.
CS Strategies IV	333,636.
CSFB II	59,068.
CSFB III	344,166.
OCM Mezz II	116,719.
RCP	2,330.
RCP VII Feeder, LTD	1,670,638.
Siguler Guff III	877,871.
Siguler Guff IV	921,439.
SPUR Venture III	1,474,832.
OCM European	460,231.
Oaktree Senior Loan	2,372,164.
Lexington Cap VII	556,101.
First Eagle Global	7,687,339.
Cohen and Steers Inst Rlty 2	2,521,041.
Lazard Income	0.
PIMCO Total Return	0.
SOI, 6th JUB, 3 Year, 1.14%	99,406.

2015**Federal Supporting Detail****Page 4**

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The Jacob and Hilda Blaustein
Foundation, Inc

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Balance Sheet - Investments (continued)
Fair market value at end of year (Form 990-PF)
Investments

Thru TS Mgmt - Alt Invests	\$	17,444.
Highline Capital Intl LTD		2,715,064.
M Kingdon Offshore		3,013,387.
PIMCO Fds PAC		0.
AXA Secondary		723,243.
Oaktree RE Ops Fd V		1,470,858.
Aberdeen Funds Emrgn Mkt		1,960,405.
Legg Mason Global		2,838,332.
Industry Ventures Secondary Fund VII		627,214.
ASF VI LP		466,648.
Spur Ventures IV		534,789.
Pzena Emerging Mkts Foc Val Fund		1,685,917.
Metwest Total Return Bond Fund		0.
Vanguard Fixed Income		3,600,263.
Legg Mason BW Absolute Return		897,095.
Total	\$	<u>115,275,280.</u>

Capital Gain and Loss Schedule

JACOB & HILDA BLAUSTEIN FD - TS MGT
Account Number: Q 37782-00-2

Short-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ACI WORLDWIDE INC	004498101		04/28/2015 04/30/2015	100 000	2,301 09	2,222 49		78 60
ACI WORLDWIDE INC	004498101		04/13/2015 05/15/2015	50 000	1,183.55	1,087 96		95.59
ACI WORLDWIDE INC	004498101		06/04/2015 10/28/2015	100.000	2,415 52	2,437 50		-21 98
ACI WORLDWIDE INC	004498101		07/17/2015 11/30/2015	100 000	2,346.45	2,403 00		-56.55
ACI WORLDWIDE INC	004498101		04/13/2015 12/16/2015	50 000	1,149 99	1,087 96		62.03
AERCAP HOLDINGS NV	N00985106		11/10/2014 02/24/2015	100 000	4,584 17	4,410 69		173 48
AERCAP HOLDINGS NV	N00985106		12/18/2014 05/01/2015	100 000	4,904.93	3,893.40		1,011.53
AERCAP HOLDINGS NV	N00985106		10/13/2014 05/20/2015	100 000	4,802 75	3,742 87		1,059 88
ALIGN TECHNOLOGY INC	016255101		Various 04/24/2015	100.000	6,046 87	5,425.86		621 01
ALLEGiant TRAVEL CO	01748X102		12/22/2014 03/17/2015	50 000	9,774 73	7,043 93		2,730.80
ALLEGiant TRAVEL CO	01748X102		04/28/2015 07/10/2015	50 000	9,619 04	8,161 92		1,457.12
ALLEGiant TRAVEL CO	01748X102		06/12/2015 08/04/2015	50 000	10,934 07	8,109.78		2,824 29
ARCBEST CORP COM	03937C105		10/09/2014 01/06/2015	100.000	4,367 87	3,521 05		846 82



Capital Gain and Loss Schedule

JACOB & HILDA BLAUSTEIN FD - TS MGT
Account Number: Q 37782-00-2

Short-Term Covered

* Code W indicates Wash Sale
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** Ordinary Income D indicates Ordinary Income gain or loss
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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ARCBEST CORP COM	03937C105		09/16/2014 01/08/2015	100 000	4,304 72	3,466 41		838.31
ARCBEST CORP COM	03937C105		10/16/2014 01/12/2015	100 000	4,174 74	3,260 20		914 54
ASBURY AUTOMOTIVE GROUP	043436104		10/02/2014 06/17/2015	50 000	4,413 45	3,295 64		1,117 81
ASPEN TECHNOLOGY INC	045327103		08/14/2014 01/29/2015	50.000	1,831 82	2,090 53		-258 71
ASPEN TECHNOLOGY INC	045327103		Various 04/20/2015	100.000	4,087 55	4,179.53		-91.98
ASPEN TECHNOLOGY INC	045327103		Various 04/30/2015	100.000	4,421 41	3,992 46		428 95
ASPEN TECHNOLOGY INC	045327103		05/06/2015 07/10/2015	100.000	4,471.30	4,321.70		149.60
ASPEN TECHNOLOGY INC	045327103		10/29/2014 07/17/2015	100 000	4,536 31	3,490 78		1,045.53
ATLISSIAN CORP PLC-CLASS A	G06242104		12/09/2015 12/24/2015	100 000	2,813 09	2,100 00		713 09
AVIS BUDGET GROUP INC	053774105		10/13/2014 01/05/2015	50 000	3,299.34	2,342 96		956 38
BEACON ROOFING SUPPLY INC	073685109		05/13/2014 01/16/2015	100 000	2,397 95	3,444 59		-1,046 64
BEACON ROOFING SUPPLY INC	073685109		07/14/2014 01/30/2015	100 000	2,376 94	2,943 00		-566 06
BEACON ROOFING SUPPLY INC	073685109		11/19/2014 02/04/2015	100 000	2,457 10	2,794.90		-337 80



JACOB & HILDA BLAUSTEIN FD - TS MGT
Account Number: Q 37782-00-2

Capital Gain and Loss Schedule

Short-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BEACON ROOFING SUPPLY INC	073685109		08/19/2014 02/03/2015	100 000	2,419.48	2,909.13		-489.65
BIOMED REALTY TRUST INC	09063H107		03/30/2015 11/10/2015	100.000	2,329.45	2,229.08		100.37
BIOMED REALTY TRUST INC	09063H107		03/12/2015 11/11/2015	200 000	4,652.45	4,301.00		351.45
BIOMED REALTY TRUST INC	09063H107		Various 11/13/2015	300 000	6,960.14	6,333.52		626.62
BIOMED REALTY TRUST INC	09063H107		Various 11/16/2015	300 000	6,963.32	6,275.70		687.62
BIOMED REALTY TRUST INC	09063H107		Various 11/17/2015	200 000	4,652.27	4,185.43		466.84
BIOMED REALTY TRUST INC	09063H107		06/18/2015 11/18/2015	100.000	2,321.64	2,005.25		316.39
BRIGHT HORIZONS FAMILY SOLUT	109194100		05/01/2015 05/08/2015	100 000	5,395.66	4,956.88		438.78
BRIGHT HORIZONS FAMILY SOLUT	109194100		05/27/2015 09/08/2015	100 000	6,410.00	5,560.00		850.00
BRIGHT HORIZONS FAMILY SOLUT	109194100		12/10/2014 10/22/2015	50 000	3,119.30	2,250.00		869.30
BROADRIDGE FINANCIAL SOLUTIONS LLC	11133T103		Various 02/10/2015	60 000	3,087.96	2,731.29		356.67
BROOKDALE SENIOR LIVING INC	112463104		01/15/2015 03/11/2015	100.000	3,750.15	3,530.00		220.15
BROOKDALE SENIOR LIVING INC	112463104		Various 07/09/2015	200 000	6,633.31	7,560.22		-926.91



Capital Gain and Loss Schedule

JACOB & HILDA BLAUSTEIN FD - TS MGT
Account Number Q 37782-00-2

Short-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BROOKDALE SENIOR LIVING INC	112463104		10/09/2014 07/09/2015	100 000	3,396 76	3,262 07		134 69
BRUNSWICK CORP	117043109		02/24/2015 10/07/2015	100 000	4,998 54	5,486 00		-487 46
BRUNSWICK CORP	117043109		Various 10/14/2015	100 000	4,991 04	5,295.77		-304 73
BRUNSWICK CORP	117043109		04/14/2015 10/15/2015	100 000	5,012.09	5,179 68		-167 59
CABELA'S INC CL A	126804301		10/15/2014 01/06/2015	50 000	2,618 08	2,872 50		-254 42
CATALENT INC	148806102		08/05/2015 12/29/2015	100 000	2,523 51	3,412 97		-889 46
CELLEX THERAPEUTICS INC	15117B103		05/19/2015 06/01/2015	100 000	2,859 05	2,666.82		192 23
CEMPRA INC COM	15130J109		01/22/2015 01/29/2015	100 000	2,782 01	2,504 08		277.93
CEMPRA INC COM	15130J109		06/03/2015 07/20/2015	100 000	4,490 94	3,799 43		691 51
CEPHEID	15670R107		10/21/2014 04/24/2015	100 000	5,954.97	4,674.45		1,280 52
CEPHEID	15670R107		07/02/2015 09/17/2015	100 000	5,231 40	5,800.20		-568.80
CEPHEID	15670R107		04/27/2015 10/15/2015	100 000	3,316 76	5,710 06		-2,393 30
CEPHEID	15670R107		07/27/2015 10/15/2015	100 000	3,159.76	5,391.95		-2,232.19



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CLARCOR INC	179895107		Various 06/24/2015	100 000	6,230 46	6,382 17		-151 71
CLARCOR INC	179895107		Various 10/13/2015	100 000	5,099 28	6,157 67		-1,058 39
CLARCOR INC	179895107		07/17/2015 11/20/2015	50 000	2,558 28	3,033 82		-475 54
COMMSCOPE HOLDING CO INC	20337X109		08/18/2014 01/28/2015	100 000	2,787 30	2,500.57		286 73
COMMSCOPE HOLDING CO INC	20337X109		06/19/2014 05/13/2015	100.000	3,037 57	2,360 00		677 57
CORE LABORATORIES N V	N22717107		01/29/2015 04/13/2015	100 000	11,797 78	9,038 34		2,759 44
CORELOGIC INC COM	21871D103		05/19/2015 06/03/2015	100.000	3,912 23	4,027.49		-115 26
CORNERSTONE ONDEMAND INC	21925Y103		01/29/2015 06/02/2015	100 000	3,274 93	3,403 16		-128 23
CORNERSTONE ONDEMAND INC	21925Y103		06/24/2015 07/27/2015	100 000	3,608 13	3,556 44		51 69
CORPORATE EXECUTIVE BOARD CO	21988R102		09/30/2014 02/05/2015	30 000	2,346 98	1,801 52		545.46
DEALERTRACK TECHNOLOGY	242309102		12/09/2014 06/19/2015	100 000	6,286 09	4,395 50		1,890 59
DEALERTRACK TECHNOLOGY	242309102		08/21/2014 06/23/2015	100 000	6,275 19	4,240 97		2,034 22
DEALERTRACK TECHNOLOGY	242309102		02/24/2015 06/29/2015	100 000	6,267 95	4,144 15		2,123 80



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DIGITALGLOBE INC	25389M877		11/11/2014 11/04/2015	100.000	1,657.59	2,829.45		-1,171.86
DORMAN PRODUCTS INC	258278100		02/19/2015 03/31/2015	50.000	2,517.45	2,248.28		269.17
DORMAN PRODUCTS INC	258278100		07/30/2014 06/04/2015	100.000	4,824.88	4,431.07		393.81
DORMAN PRODUCTS INC	258278100		07/30/2014 06/10/2015	100.000	5,011.61	4,351.86		659.75
DORMAN PRODUCTS INC	258278100		08/18/2014 06/19/2015	100.000	4,972.23	4,292.84		679.39
DORMAN PRODUCTS INC	258278100		09/17/2014 07/02/2015	100.000	4,748.18	3,816.51		931.67
DUNKIN BRANDS GROUP INC	265504100		02/26/2015 04/23/2015	100.000	5,109.09	4,796.00		313.09
DUNKIN BRANDS GROUP INC	265504100		05/15/2015 07/07/2015	100.000	5,592.87	5,246.26		346.61
DUNKIN' BRANDS GROUP INC	265504100		07/23/2015 12/28/2015	100.000	4,222.47	5,410.94		-1,188.47
ENVISION HEALTHCARE HOLDINGS	29413U103		12/01/2014 03/04/2015	100.000	3,733.35	3,542.50		190.85
FIRST REPUBLIC BANK SAN FRAN	33616C100		01/28/2015 04/23/2015	100.000	5,974.88	5,048.06		926.82
FIRST REPUBLIC BANK SAN FRAN	33616C100		01/15/2015 05/08/2015	100.000	5,886.38	4,838.61		1,047.77
FIRST REPUBLIC BANK SAN FRAN	33616C100		01/15/2015 05/12/2015	100.000	5,954.89	4,800.13		1,154.76



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FIVE BELOW	33829M101		09/04/2014 09/01/2015	50 000	1,907.40	2,048.90		-141.50
FIVE BELOW	33829M101		12/05/2014 09/25/2015	50.000	1,748.47	1,884.09		-135.62
FIVE BELOW	33829M101		Various 09/30/2015	100 000	3,290.25	3,752.57		-462.32
FIVE BELOW	33829M101		07/30/2015 12/04/2015	50 000	1,535.61	1,868.48		-332.87
GENERAC HOLDINGS INC	368736104		10/10/2014 10/02/2015	100 000	2,753.33	3,945.01		-1,191.68
GENESEE & WYOMING INC	371559105		Various 03/04/2015	100 000	10,339.16	9,350.24		988.92
GENTHERM INC	37253A103		06/24/2015 11/02/2015	100.000	4,897.29	5,732.05		-834.76
GLOBAL PAYMENTS INC	37940X102		04/06/2015 04/21/2015	100 000	10,064.51	9,302.27		762.24
GLOBAL PAYMENTS INC	37940X102		Various 05/15/2015	60 000	6,247.80	5,862.33		385.47
GRACO INC	384109104		02/13/2015 07/13/2015	50 000	3,484.54	3,751.00		-266.46
GRACO INC	384109104		01/29/2015 07/20/2015	100 000	6,709.37	7,171.42		-462.05
GRAND CANYON EDUCATION INC	38526M106		02/27/2015 09/30/2015	40 000	1,513.76	1,838.48		-324.72
HENRY JACK & ASSOCIATES INC	426281101		11/05/2014 01/13/2015	50.000	3,190.05	3,026.87		163.18



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HENRY JACK & ASSOCIATES INC	426281101		Various 08/17/2015	100 000	7,129 56	6,748 40		381.16
HMS HOLDINGS CORP	40425J101		08/26/2014 04/22/2015	100 000	1,689 55	2,283 74		-594.19
HMS HOLDINGS CORP	40425J101		11/04/2014 04/23/2015	200 000	3,513 95	4,500 22		-986 27
HMS HOLDINGS CORP	40425J101		09/04/2014 04/27/2015	100 000	1,702 10	2,089 57		-387 47
HMS HOLDINGS CORP	40425J101		08/14/2014 04/28/2015	100 000	1,720 59	1,962 75		-242.16
HOMEAWAY INC	43739Q100		06/18/2015 10/26/2015	100 000	3,145 70	3,168 47		-22 77
HOMEAWAY INC	43739Q100		06/24/2015 11/06/2015	100 000	3,796 24	3,162 51		633.73
HOMEAWAY INC	43739Q100		06/17/2015 11/09/2015	100 000	3,709 71	3,149 34		560.37
HOMEAWAY INC	43739Q100		07/20/2015 11/11/2015	100 000	3,651 16	3,138 50		512 66
HOMEAWAY INC	43739Q100		06/16/2015 11/12/2015	100 000	3,651 35	3,128 41		522 94
HOMEAWAY INC	43739Q100		Various 11/17/2015	200 000	7,050 93	6,222 02		828 91
HOMEAWAY INC	43739Q100		Various 11/18/2015	300 000	10,520 44	8,958 64		1,561 80
HORIZON PHARMA PLC	G4617B105		04/21/2015 06/18/2015	100 000	3,358 74	3,109 55		249 19



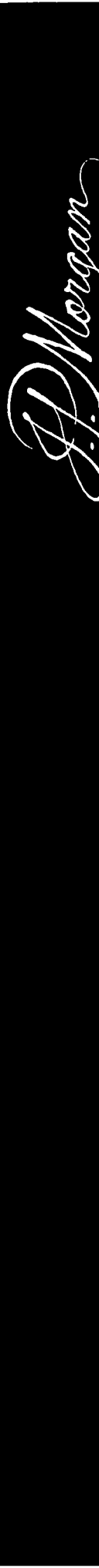
Capital Gain and Loss Schedule

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HURON CONSULTING GROUP INC	447462102		09/24/2014 01/27/2015	50 000	3,767 51	3,119.78		647 73
HURON CONSULTING GROUP INC	447462102		Various 07/21/2015	100 000	7,012 91	6,197 24		815 67
HURON CONSULTING GROUP INC	447462102		09/24/2015 11/25/2015	30 000	1,695.21	1,961 31		-266 10
IGATE CORPORATION	45169U105		02/27/2015 04/27/2015	100 000	4,737.42	4,236 07		501 35
IGATE CORPORATION	45169U105		04/08/2015 04/27/2015	100 000	4,733 91	4,230.00		503.91
IGATE CORPORATION	45169U105		03/17/2015 04/28/2015	100.000	4,736.41	4,210 31		526 10
IGATE CORPORATION	45169U105		02/19/2015 04/28/2015	100.000	4,733.14	3,908.49		824.65
IGATE CORPORATION	45169U105		02/11/2015 04/29/2015	100 000	4,741 49	3,798 23		943 26
IHS INC	451734107		02/09/2015 05/19/2015	50 000	6,202 95	5,896 21		306 74
IMAX CORP	45245E109		08/03/2015 10/27/2015	100 000	3,849 80	3,741.32		108 48
IPG PHOTONICS CORPORATION	44980X109		Various 02/06/2015	100.000	8,126.79	6,682 85		1,443.94
IPG PHOTONICS CORP	44980X109		04/01/2015 11/04/2015	50.000	4,359 67	4,601 64		-241.97
JACK HENRY & ASSOCIATES INC	426281101		08/26/2015 11/12/2015	50 000	3,874 41	3,373.00		501 41



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JARDEN CORP	471109108		Various 01/28/2015	100 000	4,919 89	4,069.53		850 36
JARDEN CORP	471109108		Various 02/12/2015	100.000	5,108 74	3,739.95		1,368.79
JARDEN CORP	471109108		04/22/2015 04/23/2015	100 000	5,301 92	5,141 83		160.09
JARDEN CORP	471109108		06/30/2015 09/25/2015	50 000	2,574 85	2,625 00		-50 15
JARDEN CORP	471109108		11/06/2015 12/02/2015	100 000	4,795 91	4,803 32		-7 41
JARDEN CORP	471109108		11/19/2015 12/14/2015	100 000	5,440 76	4,498 33		942.43
J2 GLOBAL COMMUNICATIONS INC	48123V102		02/09/2015 03/06/2015	100.000	6,771.07	5,921.29		849 78
LA QUINTA HOLDINGS INC	50420D108		07/08/2014 04/30/2015	100 000	2,437 01	1,901.39		535 62
LA QUINTA HOLDINGS INC	50420D108		06/16/2015 10/29/2015	100.000	1,457.55	2,394 91		-937.36
LA QUINTA HOLDINGS INC	50420D108		08/03/2015 10/29/2015	100.000	1,465 22	2,131 23		-666 01
LA QUINTA HOLDINGS INC	50420D108		08/03/2015 11/02/2015	100 000	1,514 84	2,131 23		-616 39
MARRIOTT VACATIONS WORLDWIDE	57164Y107		04/24/2015 05/01/2015	100 000	8,363 16	8,005.00		358 16
MEDNAX INC	58502B106		Various 01/29/2015	100 000	6,701 44	5,895 06		806.38



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MEDNAX INC	58502B106		02/09/2015 02/24/2015	100 000	7,146 16	6,983.28		162.88
MEDNAX INC	58502B106		08/12/2015 08/27/2015	50 000	4,094.76	4,187.00		-92.24
MEDNAX INC	58502B106		09/11/2015 09/25/2015	50 000	4,167 82	4,017 90		149 92
MEMORIAL RESOURCE DEVELOPMEN	58605Q109		11/13/2014 07/31/2015	100 000	1,539 09	2,300 00		-760 91
MEMORIAL RESOURCE DEVELOPMEN	58605Q109		11/13/2014 08/05/2015	100,000	1,632 83	2,300 00		-667 17
MEMORIAL RESOURCE DEVELOPMEN	58605Q109		11/13/2014 08/12/2015	100 000	1,927 56	2,300 00		-372 44
MRC GLOBAL INC	55345K103		Various 01/29/2015	200 000	2,074 29	4,588.02		-2,513.73
MRC GLOBAL INC	55345K103		Various 01/30/2015	200 000	2,111 14	4,238 56		-2,127 42
NEUSTAR INC-CLASS A	64126X201		03/20/2014 02/13/2015	100,000	2,410 94	3,473 20		-1,062.26
NEUSTAR INC-CLASS A	64126X201		05/22/2015 08/03/2015	100 000	3,141 11	2,748.14		392 97
NEUSTAR INC-CLASS A	64126X201		04/08/2015 12/03/2015	100 000	2,437 43	2,610 21		-172.78
NICE SYSTEMS LTD	653656108		01/15/2015 03/09/2015	100 000	6,007.53	4,988.49		1,019 04
NICE SYSTEMS LTD	653656108		01/30/2015 06/09/2015	100 000	6,688 94	4,920 84		1,768 10

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OLD DOMINION FREIGHT LINES INC	679580100		Various 03/25/2015	100.000	7,721.11	7,946.49		-225.38
OLD DOMINION FREIGHT LINE	679580100		Various 10/28/2015	100.000	6,196.88	7,895.42		-1,698.54
ORBITAL ATK INC-W/I	68557N103		Various 03/10/2015	100.000	7,074.92	5,657.38		1,417.54
ORBITAL ATK INC-W/I	68557N103		Various 03/30/2015	79.333	6,149.07	4,191.64		1,957.43
PAYLOCITY HOLDING CORP	70438V106		10/21/2015 11/09/2015	20.000	884.94	630.84		254.10
PAYLOCITY HOLDING CORP	70438V106		Various 11/23/2015	40.000	1,757.08	1,236.58		520.50
PROTO LABS INC	743713109		02/26/2015 08/18/2015	20.000	1,538.90	1,435.19		103.71
PUMA BIOTECHNOLOGY INC	74587V107		07/07/2014 06/02/2015	50.000	7,315.73	3,452.69		3,863.04
RENAISSANCERE HOLDING LTD	G7496G103		01/05/2015 04/28/2015	50.000	5,144.95	4,789.19		355.76
RENAISSANCERE HOLDINGS LTD	G7496G103		Various 11/05/2015	100.000	11,071.63	10,338.13		733.50
REXNORD CORP	76169B102		11/24/2014 05/20/2015	100.000	2,703.89	2,717.12		-13.23
ROBERT HALF INTERNATIONAL INC	770323103		04/27/2015 10/07/2015	100.000	5,156.07	5,683.09		-527.02
ROSETTA RESOURCES INC	777779307		11/11/2014 06/01/2015	100.000	2,319.82	3,745.54		-1,425.72



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ROVI CORPORATION	779376102		03/23/2015 07/17/2015	100 000	1,345 35	2,235 11		-889 76
ROVI CORPORATION	779376102		Various 07/17/2015	200 000	2,718.60	4,445 32		-1,726 72
ROVI CORPORATION	779376102		03/18/2015 07/20/2015	100 000	1,361.29	2,194 93		-833.64
ROVI CORPORATION	779376102		03/19/2015 07/21/2015	100.000	1,339 36	2,193 83		-854.47
ROVI CORPORATION	779376102		03/19/2015 07/22/2015	100.000	1,296 04	2,191 92		-895 88
ROVI CORPORATION	779376102		03/19/2015 07/23/2015	100.000	1,274.96	2,191.92		-916 96
ROVI CORPORATION	779376102		03/25/2015 07/24/2015	100.000	1,232.87	2,052 05		-819 18
RPM INTERNATIONAL INC	749685103		10/14/2014 01/06/2015	50 000	2,438.20	2,033.95		404 25
RPM INTERNATIONAL INC	749685103		04/27/2015 05/19/2015	50 000	2,549.49	2,426 04		123 45
SALLY BEAUTY COMPANY INC	79546E104		04/14/2015 09/28/2015	100 000	2,367 94	3,277 02		-909 08
SALLY BEAUTY COMPANY INC	79546E104		04/16/2015 09/28/2015	100 000	2,376 30	3,267 43		-891 13
SALLY BEAUTY COMPANY INC	79546E104		05/11/2015 10/06/2015	100 000	2,343 35	3,171.01		-827 66
SALLY BEAUTY HOLDINGS INC	79546E104		05/08/2015 10/27/2015	100.000	2,314.45	3,145 13		-830.68



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SALLY BEAUTY HOLDINGS INC	79546E104		Various 10/27/2015	200 000	4,623 90	6,129 82		-1,505 92
SERVICEMASTER GLOBAL HOLDING	81761R109		06/26/2014 01/15/2015	100 000	2,799 87	1,748 99		1,050.88
SERVICEMASTER GLOBAL HOLDING	81761R109		02/06/2015 03/02/2015	100.000	3,553 52	2,925 00		628 52
SERVICEMASTER GLOBAL HOLDING	81761R109		04/02/2015 04/14/2015	50.000	1,662 71	1,685 41		-22.70
SERVICEMASTER GLOBAL HOLDING	81761R109		05/28/2015 07/28/2015	100 000	3,755 43	3,400.00		355 43
SIRONA DENTAL SYSTEMS INC	82966C103		08/26/2014 02/04/2015	50 000	4,630 65	4,075.31		555.34
SIRONA DENTAL SYSTEMS INC	82966C103		02/06/2015 09/16/2015	100.000	9,529.26	9,019.06		510.20
SMITH (A O) CORP	831865209		10/14/2015 10/29/2015	100 000	7,635.85	6,883 59		752 26
SMITH A O CORP	831865209		01/20/2015 01/29/2015	100 000	5,949.80	5,442 08		507 72
SMITH A O CORP	831865209		01/06/2015 03/03/2015	100.000	6,336 59	5,436.44		900 15
SMITH A O CORP	831865209		12/11/2014 04/22/2015	100 000	6,522 00	5,420 84		1,101 16
SMITH A O CORP	831865209		12/12/2014 04/30/2015	100 000	6,416.31	5,359 57		1,056.74
SOLARWINDS INC	83416B109		05/11/2015 07/17/2015	100.000	3,689 55	4,915 52		-1,225 97



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SOLERA HOLDINGS INC	83421A104		12/18/2014 07/20/2015	50,000	1,952.35	2,367.04		-414.69
SOLERA HOLDINGS INC	83421A104		12/18/2014 08/31/2015	50,000	2,405.23	2,367.03		38.20
SURGERY PARTNERS INC	86881A100		12/03/2015 12/08/2015	100,000	2,020.24	1,920.33		99.91
SURGERY PARTNERS INC	86881A100		10/01/2015 12/11/2015	100,000	2,205.93	1,900.00		305.93
SURGERY PARTNERS INC	86881A100		10/01/2015 12/17/2015	100,000	2,109.50	1,900.00		209.50
TAYLOR MORRISON HOME CORP-A	87724P106		03/24/2014 02/25/2015	100,000	1,899.55	2,372.99		-473.44
TAYLOR MORRISON HOME CORP-A	87724P106		04/07/2014 04/06/2015	100,000	2,100.81	2,365.43		-264.62
TEAM HEALTH HOLDINGS INC	87817A107		11/05/2014 03/24/2015	100,000	5,925.53	5,766.92		158.61
TEAM HEALTH HOLDINGS INC	87817A107		02/09/2015 03/26/2015	100,000	5,865.39	5,493.98		371.41
TEMPUR SEALY INTERNATIONAL I	88023U101		04/07/2015 11/02/2015	50,000	3,916.10	2,841.56		1,074.54
TEMPUR-PEDIC INTERNATIONAL	88023U101		12/01/2014 05/18/2015	100,000	6,049.58	5,717.42		332.16
TEMPUR-PEDIC INTERNATIONAL	88023U101		12/01/2014 07/31/2015	100,000	7,545.80	5,717.42		1,828.38
TEMPUR-PEDIC INTERNATIONAL	88023U101		11/26/2014 09/17/2015	100,000	7,881.08	5,690.53		2,190.55

Capital Gain and Loss Schedule

JACOB & HILDA BLAUSTEIN FD - TS MGT
Account Number Q 37782-00-2

Short-Term Covered

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** Ordinary Income D Indicates Ordinary Income gain or loss
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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
THE ADVISORY BOARD CO	00762W107		05/20/2014 02/03/2015	50 000	2,472 45	2,358 19		114 26
THE ADVISORY BOARD CO	00762W107		04/08/2015 07/09/2015	50 000	2,841 44	2,550 47		290 97
THE ADVISORY BOARD CO	00762W107		05/21/2015 09/29/2015	50 000	2,243 21	2,392 39		-149 18
TREEHOUSE FOODS INC	89469A104		Various 05/07/2015	100 000	7,141 87	8,250 93		-1,109.06
TREEHOUSE FOODS INC	89469A104		Various 05/19/2015	100 000	7,228 33	7,601 28		-372 95
TREEHOUSE FOODS INC	89469A104		07/17/2014 06/19/2015	150 000	11,301 65	11,325 00		-23 35
TRINET GROUP INC	896288107		03/05/2015 03/12/2015	50 000	1,730 63	1,665 82		64.81
TRINET GROUP INC	896288107		Various 08/04/2015	100 000	1,735.09	3,026.84		-1,291 75
ULTIMATE SOFTWARE GROUP INC	90385D107		12/31/2014 03/13/2015	20 000	3,344 53	2,960 79		383 74
ULTIMATE SOFTWARE GROUP INC	90385D107		Various 03/19/2015	30 000	5,114 43	4,322 90		791 53
ULTIMATE SOFTWARE GROUP INC	90385D107		06/02/2015 07/29/2015	50 000	9,082 16	8,101 89		980 27
ULTIMATE SOFTWARE GROUP INC	90385D107		06/02/2015 10/28/2015	50 000	10,273 29	8,101 88		2,171 41
UNITED NATURAL FOODS INC	911163103		Various 11/04/2015	100 000	5,054 30	6,768 50		-1,714.20



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VANTIV INC - CL A	92210H105		11/19/2014 01/28/2015	100 000	3,517 92	3,245 97		271 95
VANTIV INC - CL A	92210H105		11/10/2014 03/18/2015	100 000	3,798 43	3,063 12		735 31
VANTIV INC - CL A	92210H105		06/25/2015 07/21/2015	100 000	4,046 36	3,902 50		143 86
VOLCANO CORP	928645100		03/06/2014 02/06/2015	100 000	1,793 10	2,217 29		-424 19
VOLCANO CORP	928645100		05/21/2014 02/20/2015	100 000	1,800.00	1,753 72		46 28
WABCO HOLDINGS INC	92927K102		08/15/2014 03/03/2015	50 000	5,928 47	5,101 89		826 58
WATSCO INC	942622200		03/24/2014 01/13/2015	20 000	2,214 55	1,982.93		231.62
WATSCO INC	942622200		Various 02/02/2015	100 000	10,898.49	9,885 29		1,013 20
WESCO INTERNATIONAL INC	95082P105		01/06/2015 07/22/2015	100 000	6,575 76	7,252 09		-676.33
WEX INCORPORATION	96208T104		12/03/2014 01/02/2015	10 000	998 84	1,023 65		-24.81
WEX INCORPORATION	96208T104		Various 04/16/2015	70 000	7,746 76	7,453 11		293 65
WILLIAMS SONOMA INC	969904101		09/19/2014 01/14/2015	50 000	3,850 32	3,406 91		443 41
WILLIAMS SONOMA INC	969904101		03/30/2015 06/29/2015	50 000	4,136 51	3,948 69		187 82



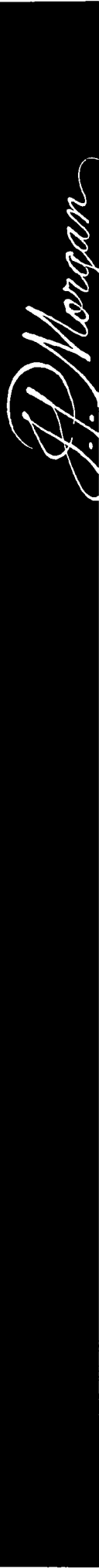
Capital Gain and Loss Schedule

JACOB & HILDA BLAUSTEIN FD - TS MGT
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WILLIAMS SONOMA INC	969904101		05/07/2015 07/22/2015	50 000	4,138.82	3,791.75		347.07
WILLIAMS SONOMA INC	969904101		05/07/2015 08/11/2015	50 000	4,285.24	3,791.75		493.49
WISDOMTREE INVESTMENTS INC	97717P104		06/04/2015 06/29/2015	100 000	2,306.45	2,151.43		155.02
WISDOMTREE INVESTMENTS INC	97717P104		07/02/2015 07/21/2015	100 000	2,342.59	2,255.37		87.22
WISDOMTREE INVESTMENTS INC	97717P104		07/06/2015 11/05/2015	100 000	2,011.01	2,181.09		-170.08
WISDOMTREE INVESTMENTS INC	97717P104		05/26/2015 11/11/2015	100 000	2,081.73	2,044.81		36.92
WISDOMTREE INVESTMENTS INC	97717P104		05/11/2015 11/18/2015	100 000	2,081.45	1,947.72		133.73
WNS HOLDINGS LTD	92932M101		08/26/2014 03/23/2015	100 000	2,549.88	1,953.58		596.30
WNS HOLDINGS LTD	92932M101		09/18/2015 10/08/2015	100 000	3,045.59	2,889.19		156.40
ZELTIQ AESTHETICS INC	98933Q108		03/03/2015 04/16/2015	100 000	3,394.93	3,304.93		90.00
ZELTIQ AESTHETICS INC	98933Q108		02/27/2015 04/28/2015	100 000	3,271.35	3,289.27		-17.92



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Capital Gain and Loss Schedule

Short-Term Covered

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ZELTIQ AESTHETICS INC	989333Q108		Various 06/12/2015	600.000	17,009.80	17,879.94		-870.14
Total Short-Term Covered					1,005,223.42	961,427.00		43,796.42



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Capital Gain and Loss Schedule

Short-Term Noncovered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
OCH-ZIFF CAPITAL MANAGEMENT	67551U105		08/22/2014 04/07/2015	100 000	1,256 97	1,185 29		71 68
OCH-ZIFF CAPITAL MANAGEMENT	67551U105		01/12/2015 04/28/2015	100 000	1,295 09	1,171.13		123 96
Total Short-Term Noncovered					2,552.06	2,356.42		195.64



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Capital Gain and Loss Schedule

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ACI WORLDWIDE INC	004498101		07/16/2013 12/16/2015	50 000	1,149 98	794 17		355 81
ALIGN TECHNOLOGY INC	016255101		05/28/2014 06/12/2015	50 000	3,123.94	2,637 00		486 94
ALIGN TECHNOLOGY INC	016255101		Various 06/17/2015	100 000	6,138 26	5,263 06		875 20
ALIGN TECHNOLOGY INC	016255101		Various 06/29/2015	100 000	6,205 37	5,033.49		1,171 88
ALIGN TECHNOLOGY INC	016255101		Various 11/10/2015	100 000	6,569 79	3,052.76		3,517 03
ALIGN TECHNOLOGY INC	016255101		11/07/2012 11/11/2015	100 000	6,572 97	2,564 03		4,008 94
ALIGN TECHNOLOGY INC	016255101		11/07/2012 11/16/2015	20 000	1,280.99	512 45		768 54
ALLEGiant TRAVEL CO	01748X102		07/29/2014 08/04/2015	50 000	10,934.07	5,899 52		5,034 55
ASBURY AUTOMOTIVE GROUP	043436104		04/07/2014 06/17/2015	50 000	4,413 44	2,753 05		1,660 39
AVIS BUDGET GROUP INC	053774105		Various 01/05/2015	50 000	3,299 33	1,434 04		1,865.29
BEACON ROOFING SUPPLY INC	073685109		10/04/2013 01/20/2015	100 000	2,334.53	3,435 00		-1,100 47
BEACON ROOFING SUPPLY INC	073685109		10/01/2013 01/21/2015	100 000	2,328 82	3,418 43		-1,089 61
BEACON ROOFING SUPPLY INC	073685109		10/01/2013 01/22/2015	100,000	2,356 36	3,339 45		-983 09



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BEACON ROOFING SUPPLY INC	073685109		10/01/2013 01/26/2015	100.000	2,401.91	3,339.45		-937.54
BROADRIDGE FINANCIAL SOLUTIONS LLC	11133T103		08/14/2013 02/10/2015	40.000	2,058.65	1,241.20		817.45
BROADRIDGE FINANCIAL SOLUTIONS LLC	11133T103		08/08/2013 03/12/2015	100.000	5,233.05	3,051.66		2,181.39
BROOKDALE SENIOR LIVING INC	112463104		01/09/2012 07/09/2015	100.000	3,305.36	1,574.72		1,730.64
CABELA'S INC CL A	126804301		04/05/2013 01/05/2015	100.000	5,225.53	5,894.94		-669.41
CEB INC	125134106		Various 08/21/2015	50.000	3,730.79	1,835.74		1,895.05
CELLEX THERAPEUTICS INC	15117B103		11/08/2013 08/11/2015	100.000	1,659.66	2,545.60		-885.94
CELLEX THERAPEUTICS INC	15117B103		11/14/2013 08/12/2015	100.000	1,674.49	2,493.39		-818.90
CELLEX THERAPEUTICS INC	15117B103		09/16/2013 08/14/2015	100.000	1,643.13	2,490.70		-847.57
CELLEX THERAPEUTICS INC	15117B103		09/16/2013 08/24/2015	100.000	1,344.22	2,487.87		-1,143.65
CELLEX THERAPEUTICS INC	15117B103		09/16/2013 08/25/2015	100.000	1,387.19	2,466.81		-1,079.62
COMMSCOPE HOLDING CO INC	20337X109		06/13/2014 09/03/2015	100.000	3,272.68	2,300.00		972.68
COMMVAULT SYSTEMS INC	204166102		01/13/2014 04/08/2015	100.000	4,594.97	6,914.18		-2,319.21



Capital Gain and Loss Schedule

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COMVAULT SYSTEMS INC	204166102		09/12/2012 04/24/2015	100 000	4,732.08	5,510.87		-778.79
COMVAULT SYSTEMS INC	204166102		09/12/2012 05/05/2015	100 000	4,517.20	5,477.19		-959.99
CORELOGIC INC COM	21871D103		10/02/2013 05/04/2015	100 000	3,936.35	2,732.54		1,203.81
CORPORATE EXECUTIVE BOARD CO	21988R102		05/18/2012 02/05/2015	70 000	5,476.29	2,615.90		2,860.39
CORPORATE EXECUTIVE BOARD CO	21988R102		Various 05/11/2015	100 000	8,290.69	3,691.81		4,598.88
DEALERTRACK TECHNOLOGY	242309102		05/19/2014 07/10/2015	50 000	3,110.04	2,035.97		1,074.07
DEALERTRACK TECHNOLOGY	242309102		Various 07/15/2015	200 000	12,431.13	7,953.34		4,477.79
DEALERTRACK TECHNOLOGY	242309102		Various 08/28/2015	100 000	6,272.86	4,001.16		2,271.70
DEALERTRACK TECHNOLOGY	242309102		05/14/2014 08/28/2015	100 000	6,272.52	3,900.96		2,371.56
DIGITALGLOBE INC	25389M877		10/18/2013 03/23/2015	100 000	3,557.35	3,074.50		482.85
DIGITALGLOBE INC	25389M877		08/27/2013 02/27/2015	100 000	3,241.07	3,089.75		151.32
DIGITALGLOBE INC	25389M877		08/19/2013 04/28/2015	100 000	3,300.28	3,071.29		228.99
DIGITALGLOBE INC	25389M877		04/08/2013 11/05/2015	100 000	1,672.46	2,781.25		-1,108.79



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DIGITALGLOBE INC	25389M877		05/10/2013 11/05/2015	100 000	1,671 77	2,751 00		-1,079 23
DIGITALGLOBE INC	25389M877		07/16/2014 11/13/2015	100 000	1,650 99	2,744 50		-1,093.51
DIGITALGLOBE INC	25389M877		02/28/2013 11/17/2015	100.000	1,676 10	2,649 15		-973 05
DIGITALGLOBE INC	25389M877		02/28/2013 11/20/2015	100 000	1,698.03	2,647 58		-949 55
DIGITALGLOBE INC	25389M877		02/28/2013 12/01/2015	100 000	1,689.96	2,647 58		-957 62
DIGITALGLOBE INC	25389M877		02/28/2013 12/21/2015	100.000	1,447 55	2,625 00		-1,177 45
FIDELITY & GUARANTY LIFE	315785105		12/13/2013 01/27/2015	100.000	2,201.49	1,849 26		352.23
FIDELITY & GUARANTY LIFE	315785105		01/06/2014 02/04/2015	100 000	2,250.29	1,829.00		421.29
FIDELITY & GUARANTY LIFE	315785105		12/13/2013 02/20/2015	100 000	2,104 46	1,667 50		436 96 C
FIDELITY & GUARANTY LIFE	315785105		12/13/2013 03/31/2015	100 000	2,122 53	1,667 50		455 03 C
FIVE BELOW	33829M101		12/13/2013 01/07/2015	50 000	2,074 05	2,177 94		-103 89
FIVE BELOW	33829M101		12/13/2013 06/11/2015	100.000	3,914 89	4,355 87		-440.98
FIVE BELOW	33829M101		Various 07/15/2015	100.000	3,862.61	4,354 06		-491 45



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FIVE BELOW	33829M101		12/16/2013 09/01/2015	50 000	1,907 41	2,176.12		-268 71
FIVE BELOW	33829M101		09/04/2014 09/25/2015	50 000	1,748.47	2,048.90		-300.43
FIVE BELOW	33829M101		01/21/2014 12/04/2015	50 000	1,535 61	1,840 77		-305 16
GENERAC HOLDINGS INC	368736104		06/11/2014 07/31/2015	100,000	3,524 82	4,731 00		-1,206 18
GENERAC HOLDINGS INC	368736104		07/01/2014 08/10/2015	100 000	2,833.66	4,719 61		-1,885 95
GENERAC HOLDINGS INC	368736104		06/13/2014 09/25/2015	100 000	2,840 43	4,687 65		-1,847 22
GENERAC HOLDINGS INC	368736104		06/09/2014 09/29/2015	100,000	2,716.48	4,667.33		-1,950.85
GENERAC HOLDINGS INC	368736104		07/14/2014 09/30/2015	100,000	2,902 40	4,506.57		-1,604 17
GENERAC HOLDINGS INC	368736104		09/26/2014 09/30/2015	100 000	2,848 69	4,205 00		-1,356 31
GRAND CANYON EDUCATION INC	38526M106		Various 09/30/2015	60 000	2,270 64	2,680 02		-409 38
GRAND CANYON EDUCATION INC	38526M106		Various 10/15/2015	100 000	3,894 24	4,418 95		-524 71
HANESBRANDS INC	410345102		03/22/2011 01/28/2015	100 000	11,443.67	2,517 86		8,925 81
HANESBRANDS INC	410345102		02/16/2012 03/19/2015	100 000	3,403 24	603.38		2,799 86



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HANESBRANDS INC	410345102		02/16/2012 04/08/2015	100 000	3,386 37	603 38		2,782 99
HANESBRANDS INC	410345102		02/16/2012 05/01/2015	100 000	3,125 68	603 38		2,522 30
HANESBRANDS INC	410345102		02/16/2012 05/06/2015	100 000	3,095 16	603 38		2,491 78
HEARTWARE INTERNATIONAL INC	422368100		08/08/2013 04/10/2015	100 000	9,324 20	8,377 30		946 90
HEARTWARE INTERNATIONAL INC	422368100		12/21/2012 07/21/2015	100 000	8,391 54	8,109 77		281 77
HMS HOLDINGS CORP	40425J101		01/04/2013 04/20/2015	100 000	1,553 57	2,618 00		-1,064 43
HMS HOLDINGS CORP	40425J101		08/28/2013 04/21/2015	100 000	1,627 14	2,568 76		-941 62
HMS HOLDINGS CORP	40425J101		Various 04/22/2015	100 000	1,689 54	2,449 60		-760 06
HMS HOLDINGS CORP	40425J101		10/19/2012 04/09/2015	100 000	1,593 09	2,730 51		-1,137 42
HMS HOLDINGS CORP	40425J101		12/19/2012 04/21/2015	100 000	1,641 02	2,531 08		-890 06
HMS HOLDINGS CORP	40425J101		06/10/2013 04/23/2015	100 000	1,756 98	2,267 06		-510 08
HMS HOLDINGS CORP	40425J101		11/28/2012 04/23/2015	100 000	1,767 46	2,191 00		-423 54
HMS HOLDINGS CORP	40425J101		10/26/2012 04/24/2015	100 000	1,746 90	2,090 12		-343 22



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HMS HOLDINGS CORP	40425J101		03/24/2014 04/28/2015	100 000	1,720.60	2,016.68		-296.08
HURON CONSULTING GROUP INC	447462102		04/27/2012 07/29/2015	50 000	3,718.97	1,762.38		1,956.59
HURON CONSULTING GROUP INC	447462102		04/27/2012 08/12/2015	50.000	3,717.92	1,762.37		1,955.55
IPG PHOTONICS CORP	44980X109		05/22/2014 11/04/2015	50 000	4,359.66	3,111.36		1,248.30
J2 GLOBAL COMMUNICATIONS INC	48123V102		11/06/2013 10/14/2015	100 000	7,540.84	5,092.50		2,448.34
J2 GLOBAL INC	48123V102		01/17/2014 11/02/2015	50 000	3,924.65	2,444.43		1,480.22
LA QUINTA HOLDINGS INC	50420D108		04/08/2014 11/05/2015	100.000	1,495.13	1,700.00		-204.87
LA QUINTA HOLDINGS INC	50420D108		04/08/2014 11/24/2015	100 000	1,465.54	1,700.00		-234.46
LA QUINTA HOLDINGS INC	50420D108		Various 11/25/2015	600 000	8,920.57	10,169.26		-1,248.69
LAREDO PETROLEUM HOLDINGS IN	516806106		03/11/2014 04/08/2015	100.000	1,472.56	2,499.64		-1,027.08
LAREDO PETROLEUM INC	516806106		01/09/2014 11/03/2015	100.000	1,283.12	2,414.19		-1,131.07
MAGELLAN HEALTH INC	559079207		12/23/2013 07/28/2015	100.000	5,706.15	5,853.74		-147.59
MARRIOTT VACATIONS WORLDWIDE	57164Y107		06/13/2013 01/12/2015	100 000	7,695.26	4,378.37		3,316.89



Capital Gain and Loss Schedule

JACOB & HILDA BLAUSTEIN FD - TS MGT
Account Number Q 37782-00-2

Long-Term Covered

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** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
MARRIOTT VACATIONS WORLDWIDE	57164Y107		06/28/2013 03/30/2015	50 000	4,032.19	2,170.08		1,862.11
MRC GLOBAL INC	55345K103		Various 01/30/2015	300 000	3,166.69	6,195.17		-3,028.48
MRC GLOBAL INC	55345K103		Various 02/02/2015	100 000	1,089.23	2,034.40		-945.17
MRC GLOBAL INC	55345K103		Various 02/03/2015	175 000	2,045.30	3,514.39		-1,469.09
NEUSTAR INC-CLASS A	64126X201		03/31/2014 06/03/2015	100 000	2,889.97	3,253.23		-363.26
PROASSURANCE CORP	74267C106		09/03/2013 07/31/2015	50 000	2,416.24	2,363.20		53.04
PROASSURANCE CORP	74267C106		Various 09/25/2015	100 000	4,961.94	4,679.70		282.24
PROASSURANCE CORP	74267C106		Various 09/30/2015	100 000	4,899.33	4,617.76		281.57
PROASSURANCE CORP	74267C106		Various 10/20/2015	100 000	5,201.08	4,566.29		634.79
QLIK TECHNOLOGIES INC	74733T105		01/03/2013 05/15/2015	100 000	3,607.99	2,170.37		1,437.62
ROSETTA RESOURCES INC	777779307		04/01/2014 05/13/2015	100 000	2,496.51	4,691.46		-2,194.95
ROSETTA RESOURCES INC	777779307		03/04/2014 05/15/2015	100 000	2,401.08	4,638.75		-2,237.67
ROSETTA RESOURCES INC	777779307		06/17/2013 05/19/2015	100 000	2,368.63	4,629.50		-2,260.87



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ROSETTA RESOURCES INC	777779307		02/25/2014 05/21/2015	100 000	2,361.90	4,321.57		-1,959.67
ROSETTA RESOURCES INC	777779307		04/18/2013 05/26/2015	100 000	2,360.48	4,250.00		-1,889.52
ROWAN COMPANIES PLC	G7665A101		01/06/2014 05/06/2015	100 000	2,265.38	3,453.21		-1,187.83
ROWAN COMPANIES PLC	G7665A101		03/04/2014 05/06/2015	100.000	2,305.97	3,275.21		-969.24
SALIX PHARMACEUTICALS INC	795435106		Various 02/24/2015	100 000	15,691.85	4,529.35		11,162.50
SALIX PHARMACEUTICALS INC	795435106		09/12/2012 03/11/2015	50 000	8,040.95	2,117.67		5,923.28
SALLY BEAUTY COMPANY INC	79546E104		10/13/2011 03/31/2015	100.000	3,465.80	1,755.00		1,710.80
SALLY BEAUTY HOLDINGS INC	79546E104		10/12/2011 10/27/2015	300 000	6,935.83	5,025.00		1,910.83
SALLY BEAUTY HOLDINGS INC	79546E104		10/12/2011 10/27/2015	100 000	2,328.25	1,675.00		653.25
SALLY BEAUTY HOLDINGS INC	79546E104		10/11/2011 10/28/2015	200 000	4,651.27	3,302.62		1,348.65
SIRONA DENTAL SYSTEMS INC	82966C103		08/16/2013 02/04/2015	50 000	4,630.64	3,365.10		1,265.54
SOLARWINDS INC	83416B109		01/17/2012 08/05/2015	100 000	4,145.85	2,855.07		1,290.78
SOLARWINDS INC	83416B109		01/03/2012 09/09/2015	50 000	2,023.61	1,427.28		596.33



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SOLARWINDS INC	83416B109		Various 09/17/2015	100 000	4,148.81	2,826.90		1,321.91
SOLARWINDS INC	83416B109		01/04/2012 09/30/2015	150 000	5,834.77	4,189.43		1,645.34
SOLERA HOLDINGS INC	83421A104		09/05/2013 07/20/2015	50 000	1,952.35	2,551.81		-599.46
TAYLOR MORRISON HOME CORP-A	87724P106		04/09/2014 09/17/2015	100 000	1,985.11	2,345.25		-360.14
TAYLOR MORRISON HOME CORP-A	87724P106		03/27/2014 09/28/2015	100 000	1,924.96	2,344.11		-419.15
TAYLOR MORRISON HOME CORP-A	87724P106		04/23/2014 10/08/2015	100 000	1,986.84	2,176.85		-190.01
TEAM HEALTH HOLDINGS INC	87817A107		10/04/2012 08/04/2015	100 000	6,541.37	2,675.03		3,866.34
THE ADVISORY BOARD CO	00762W107		05/06/2013 02/03/2015	50 000	2,472.44	2,277.50		194.94
TRINET GROUP INC	896288107		Various 10/14/2015	100 000	1,858.57	2,671.62		-813.05
ULTIMATE SOFTWARE GROUP INC	90385D107		04/22/2013 03/19/2015	20 000	3,409.61	1,863.13		1,546.48
ULTIMATE SOFTWARE GROUP INC	90385D107		Various 04/13/2015	50 000	8,910.58	3,722.98		5,187.60
UNITED THERAPEUTICS CORP DEL	91307C102		06/09/2014 06/12/2015	50 000	9,359.31	4,847.99		4,511.32
UNITED THERAPEUTICS CORP DEL	91307C102		05/30/2014 06/17/2015	100 000	18,436.16	9,568.14		8,868.02



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VANTIV INC - CL A	92210H105		Various 05/27/2015	100 000	4,030 43	1,956 46		2,073 97
VANTIV INC - CL A	92210H105		11/01/2012 08/06/2015	50 000	2,194 94	970 20		1,224 74
VANTIV INC - CL A	92210H105		03/22/2012 09/11/2015	100 000	4,491 18	1,898 55		2,592 63
VANTIV INC - CL A	92210H105		03/22/2012 10/12/2015	100 000	4,764 41	1,898 55		2,865 86
VOLCANO CORP	928645100		Various 02/06/2015	500 000	8,965 50	11,726 62		-2,761 12
VOLCANO CORP	928645100		08/08/2013 02/20/2015	100 000	1,800 00	2,202 66		-402 66
WATSCO INC	942622200		03/27/2014 11/04/2015	60 000	7,456 06	5,904 79		1,551 27
WNS HOLDINGS LTD	92932M101		02/10/2012 07/23/2015	100 000	3,026 99	1,010 01		2,016 98
WNS HOLDINGS LTD-ADR	92932M101		07/18/2012 12/15/2015	100 000	3,056 17	928 00		2,128 17
Total Long-Term Covered					538,394.42	452,559.56		85,834.86



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BROOKDALE SENIOR LIVING INC	112463104		08/04/2010 08/27/2015	100.000	2,740.90	1,566.80		1,174.10
BROOKDALE SENIOR LIVING INC	112463104		08/04/2010 08/27/2015	100.000	2,785.38	1,566.80		1,218.58
BROOKDALE SENIOR LIVING INC	112463104		08/04/2010 08/28/2015	100.000	2,756.99	1,566.80		1,190.19
BROOKDALE SENIOR LIVING INC	112463104		08/02/2010 09/09/2015	100.000	2,745.37	1,445.00		1,300.37
GLOBAL PAYMENTS INC	37940X102		12/06/2002 05/15/2015	40.000	4,165.20	605.36		3,559.84
GLOBAL PAYMENTS INC	37940X102		12/06/2002 10/07/2015	50.000	6,373.36	756.69		5,616.67
GLOBAL PAYMENTS INC	37940X102		12/06/2002 12/10/2015	100.000	7,242.60	756.69		6,485.91
GRACO INC	384109104		03/25/2009 01/26/2015	50.000	3,797.41	847.14		2,950.27
IHS INC	451734107		10/24/2006 05/19/2015	50.000	6,202.94	1,675.00		4,527.94
IHS INC	451734107		10/24/2006 05/27/2015	50.000	6,155.80	1,675.00		4,480.80
JARDEN CORP	471109108		07/01/2008 09/25/2015	50.000	2,574.85	398.52		2,176.33
JARDEN CORP	471109108		Various 12/14/2015	200.000	10,881.51	1,593.20		9,288.31
JARDEN CORP	471109108		Various 12/16/2015	200.000	11,347.65	1,570.11		9,777.54



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JARDEN CORP	471109108		04/22/2009 12/18/2015	100 000	5,719.75	767 00		4,952 75
JARDEN CORP	471109108		Various 12/21/2015	100 000	5,737 77	760.30		4,977 47
JARDEN CORP	471109108		07/15/2008 12/28/2015	100 000	5,682.78	757 75		4,925 03
JARDEN CORP	471109108		07/15/2008 12/31/2015	30 000	1,717 08	227 33		1,489 75
JOHN WILEY & SONS INC CL A	968223206		02/25/2009 05/01/2015	100 000	5,749 11	3,062 51		2,686 60
JOHN WILEY & SONS INC CL A	968223206		03/05/2009 05/15/2015	100 000	5,727 49	2,992 32		2,735 17
MAGELLAN HEALTH INC	559079207		11/03/2005 09/30/2015	100 000	5,528.28	2,830.00		2,698.28
MAGELLAN HEALTH INC	559079207		11/03/2005 10/14/2015	100 000	4,829.76	2,830 00		1,999.76
MAGELLAN HEALTH INC	559079207		11/03/2005 10/16/2015	50 000	2,438 25	1,415 00		1,023 25
NEUSTAR INC-CLASS A	64126X201		06/28/2005 12/16/2015	200 000	4,998 22	4,400 55		597 67
ORBITAL ATK INC-W/I	68557N103		00/00/0000 03/04/2015		53 13	00		53.13
ORBITAL ATK INC-W/I	68557N103		05/08/2009 03/30/2015	20 667	1,601 89	678 23		923 66
ORBITAL ATK INC-W/I	68557N103		05/08/2009 10/21/2015	50 000	3,948 42	1,640 86		2,307 56



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SIRONA DENTAL SYSTEMS INC	82966C103		07/10/2009 09/21/2015	100 000	9,912.81	2,039 13		7,873 68
SIRONA DENTAL SYSTEMS INC	82966C103		07/10/2009 12/16/2015	100 000	10,765 45	2,030 87		8,734 58
SOLERA HOLDINGS INC	83421A104		04/16/2009 09/14/2015	100 000	5,398.41	2,218 15		3,180 26
SOLERA HOLDINGS INC	83421A104		04/27/2009 09/14/2015	100 000	5,392.63	2,213 50		3,179.13
SOLERA HOLDINGS INC	83421A104		05/01/2009 09/15/2015	100 000	5,362 16	2,203 36		3,158 80
SOLERA HOLDINGS INC	83421A104		05/01/2009 09/16/2015	100 000	5,381 19	2,203 36		3,177 83
SOLERA HOLDINGS INC	83421A104		05/01/2009 09/17/2015	100 000	5,399.22	2,203.36		3,195.86
SOLERA HOLDINGS INC	83421A104		05/01/2009 09/22/2015	100 000	5,579 25	2,203 36		3,375 89
SOLERA HOLDINGS INC	83421A104		05/26/2009 09/28/2015	100 000	5,523.24	2,195.31		3,327 93
WABCO HOLDINGS INC	92927K102		Various 10/14/2015	100 000	11,147 37	1,611 52		9,535 85
WEX INC	96208T104		Various 10/23/2015	100 000	9,458 78	1,648 30		7,810 48



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WEX INCORPORATION	96208T104		02/16/2005 04/16/2015	30 000	3,320 03	520.96		2,799.07

Total Long-Term Noncovered

206,142.43 61,676.14 144,466.29

THE JACOB AND HILDA BLAUSTEIN FOUNDATION, INC.
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PAGE 11, PART XV, LINE 3A – CONTRIBUTIONS, GIFTS, GRANTS, ETC., PAID DURING THE YEAR

Status Organization Name	Purpose	City, State	Amount
PC Active Minds, Inc.	renewed general support	Washington, DC	\$40,000
PC Adoptions Together, Inc.	support to add third-party billing capacity to support the delivery of mental health services to children and families involved with the foster care system	Calverton, MD	50,000
PC Advocates for Children and Youth, Inc.	support to ensure that the needs of children in Maryland are addressed in the implementation of the Affordable Care Act	Baltimore, MD	35,000
PC American Associates, Ben-Gurion University of the Negev, Inc.	support to establish the David Hirschhorn Graduate Studies Fellowship Fund at the Albert Katz School of International Studies of the Blaustein Institutes for Desert Research	New York, NY	250,000
PC American Civil Liberties Union Foundation of Maryland	renewed support for the ACLU Education Reform Project	Baltimore, MD	75,000
PC American Committee of the Weizmann Institute of Science	support for Irteka, an initiative of the Council for Higher Education in Israel to provide scholarships to outstanding Arab under-graduates students in the 2014-2015 academic year	New York, NY	200,000
PC American Diabetes Association	matching gift	Alexandria, VA	220
PC American Friends of Tel Aviv University	renewed support for the Environmental Justice Clinic	New York, NY	20,000
PC American Friends of the Association for the Advancement of Community Centers in Israel	renewed support for the Excellence program for Bedouin high school students in the Negev	Staten Island, NY	60,000

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Status Organization Name	Purpose	City, State	Amount
PC American Friends of the Heschei Center	renewed support to promote environmental leadership and educate for sustainability in Israel	Jersey City, NJ	\$30,000
PC American Friends of the Israel Union for Environmental Defense	renewed support for environmental litigation and advocacy and for the Chemicals of Concern project	Studio City, CA	75,000
PC The American Jewish Committee	annual support for 2015 and 2016	New York, NY	100,000
PC The American Jewish Joint Distribution Committee	support for Israel TEVET in honor of Segal Shelach	New York, NY	1,000
PC The American Jewish Joint Distribution Committee	renewed support for the Inter-Agency Task Force on Israeli Arab Issues	New York, NY	27,500
PC American Jewish World Service	support for AJWS's early and child marriage program in India	New York, NY	100,000
PC American Supporters of Yedid	renewed support for a network of Citizens' Rights Centers across the country	Teaneck, NJ	60,000
PC Arts Every Day, Inc.	general support	Baltimore, MD	25,000
PC The Associated Jewish Community Federation of Baltimore, Inc.	support for Hillel campus programs in the Baltimore metropolitan area	Baltimore, MD	45,000
PC The Associated Jewish Community Federation of Baltimore, Inc.	general support for the 2015 annual campaign	Baltimore, MD	1,300,000
PC The Associated Jewish Community Federation of Baltimore, Inc.	renewed support for CHANA and its efforts to address abuse and other forms of interpersonal trauma in the Jewish community	Baltimore, MD	35,000
PC The Association of Baltimore Area Grantmakers	general support through membership in 2015	Baltimore, MD	8,250

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Status Organization Name	Purpose	City, State	Amount
PC The Association of Baltimore Area Grantmakers	renewed support for a coordinator to staff the Education Funders Affinity Group	Baltimore, MD	\$5,000
PC The Association of Baltimore Area Grantmakers	support for the School-Centered Neighborhood Investment Initiative	Baltimore, MD	10,000
PC Association of Baltimore Area Grantmakers	renewed general support for the Maryland Environmental Health Network	Baltimore, MD	60,000
PC Asylum Access	renewed support to assist refugees in accessing their rights	Oakland, CA	50,000
PC AVODAH: The Jewish Service Corps	renewed general support	New York, NY	75,000
PC Baltimore Arts Realty Corporation	capital support for the redevelopment of a historic property located at 120 West North Avenue that will serve as a hub for the arts in Station North	Towson, MD	25,000
PC Baltimore Clayworks, Inc.	renewed support for community arts programming for underserved youth, senior adults and families in Baltimore	Baltimore, MD	30,000
PC Baltimore Educational Scholarship Trust	renewed general support	Baltimore, MD	25,000
PC The Baltimore Museum of Art	capital support for "In a New Light", the Campaign for the BMA	Baltimore, MD	100,000
PC Baltimore Open Theatre	support for the New Day Campaign, an arts-based campaign to challenge stigma associated with behavioral health conditions	Baltimore, MD	15,000
PC Baltimore Symphony Endowment Trust	support for Resounding: The Campaign for the BSO's Second Century	Baltimore, MD	150,000

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PAGE 11, PART XV, LINE 3A – CONTRIBUTIONS, GIFTS, GRANTS, ETC., PAID DURING THE YEAR

Status Organization Name	Purpose	City, State	Amount
PC The Baltimore Symphony Orchestra	renewed support for education programming for school and family groups	Baltimore, MD	\$34,000
PC Baltimore Urban Debate League	renewed support for the "It's Debatable" professional development program	Baltimore, MD	40,000
PC Behavioral Health System Baltimore	support to enlarge the number of schools participating in the Expanded School Mental Health program in Baltimore City public schools	Baltimore, MD	75,000
PC Behavioral Health System Baltimore	support for school-based mental health services for Spanish-speaking unaccompanied minors in Baltimore City Public Schools	Baltimore, MD	100,000
PC Bend the Arc: A Jewish Partnership for Justice	renewed support to engage Jews in promoting economic opportunity and social justice for all Americans	New York, NY	100,000
PC Bend the Arc: A Jewish Partnership for Justice	renewed general support for the Jewish Social Justice Roundtable	New York, NY	25,000
PC Beth Am Synagogue	matching gift	Baltimore, MD	1,440
PC Beth Am Synagogue	matching gift	Baltimore, MD	300
PC Beth Am Synagogue	matching gift	Baltimore, MD	200
PC The Breast Cancer Fund	renewed support for the Campaign for Safe Cosmetics	San Francisco, CA	60,000
PC Bromo Tower Arts & Entertainment, Inc.	general support	Baltimore, MD	12,500
PC Center for Reproductive Rights	renewed support for the Global Program	New York, NY	40,000

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PAGE 11, PART XV, LINE 3A – CONTRIBUTIONS, GIFTS, GRANTS, ETC., PAID DURING THE YEAR

Status	Organization Name	Purpose	City, State	Amount
PC	Center for Supportive Schools, Inc.	support for the Peer Group Connection program in Baltimore City high schools	Princeton, NJ	\$30,000
PC	Center Stage Associates, Inc.	support for the Campaign for Center Stage	Baltimore, MD	34,000
PC	City Neighbors Charter School, Inc.	support for the promotion of progressive education practices in Baltimore City public schools	Baltimore, MD	15,000
PC	Coalition to End Childhood Lead Poisoning	support for the Green and Healthy Home Initiative national policy agenda	Baltimore, MD	35,000
PC	Community Conferencing Center	support to train Baltimore City school staff in restorative practices and to offer the community conferencing model as an intervention	Baltimore, MD	50,000
PC	Confluence Philanthropy	general support through membership in 2015	New York, NY	1,000
PC	Disability Rights International	renewed general support to promote the human rights of people with mental disabilities worldwide	Washington, DC	50,000
PC	Dyslexia Tutoring Program, Inc.	matching gift	Baltimore, MD	200
PC	ELI-America Friends of the Israel Association for Child Protection	renewed support for the Collaboration and Coexistence Program	Merion Station, PA	25,000
PC	Encounter Programs, Inc.	renewed support for programs that promote thoughtful conversation about the Israeli-Palestinian conflict	New York, NY	45,000
PC	Enoch Pratt Free Library of Baltimore City	capital support for the Campaign for Central Library Renovation	Baltimore, MD	\$50,000

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Status Organization Name	Purpose	City, State	Amount
PC Environmental Integrity Project	renewed support for the South Baltimore Environmental Justice Campaign	Washington, DC	30,000
PC Environmental Working Group	renewed support for the Toxics and Human Health Program	Washington, DC	60,000
PC The Everyman Theatre, Inc.	renewed general support and support for education programs	Baltimore, MD	35,000
PC The Everyman Theatre, Inc.	support for the 25th Anniversary Initiatives: Artistic Growth Fund and Community Engagement Initiative	Baltimore, MD	50,000
PC Facing History and Ourselves National Foundation, Inc.	support for programming in Baltimore City public schools	Brookline, MA	25,000
PC Family Services, Inc.	general support in memory of Charlotte L. Morris	Altoona, PA	250
PC Federation of Jewish Men's Clubs	renewed support for the "Keruv Initiative"	New York, NY	20,000
PC Fells Point Creative Alliance	general support	Baltimore, MD	20,000
PC Firelight Foundation	renewed general support for the International Education Funders Group	Santa Cruz, CA	1,000
PC Free State Legal Project	matching gift for GLSEN Baltimore	Baltimore, MD	100
PC Friends of Animals, Inc.	matching gift	Darien, CT	150
PC Friends of Baltimore City Public Schools Great Kids Farm Foundation	renewed general support	Catonsville, MD	15,000

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Status Organization Name	Purpose	City, State	Amount
PC Friends of the Arava Institute	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	Boston, MA	\$50,000
PC Friends of the Arava Institute	matching gift	Boston, MA	200
PC Friends of the Earth	support for the project "Advancing Sanitation Solutions Along the Hebron-Negev-Gaza Basin"	Alexandria, VA	30,000
PC Fund for Educational Excellence	matching gift	Baltimore, MD	500
PC Fund for Educational Excellence	renewed general support	Baltimore, MD	50,000
PC Fund for Global Human Rights	renewed general support to make grants to local and regional human rights groups around the world	Washington, DC	100,000
PC Funders Network on Population, Reproductive Health & Rights	general support through membership for 2015	Rockville, MD	1,250
PC Fusion Partnerships, Inc.	matching gift for the Baltimore Dance Crews Project	Baltimore, MD	100
PC Fusion Partnerships, Inc.	renewed general support for the Intercultural Counseling Connection	Baltimore, MD	30,000
PC The George Washington University	matching gift	Washington, DC	200
PC Gilchrist Hospice Care	support for the Jewish Hospice Program endowment fund	Hunt Valley, MD	100,000
PC Govans Ecumenical Development Corporation	matching gift	Baltimore, MD	200
PC Grantmakers Concerned with Immigrants and Refugees	general support through membership in 2015	Sebastopol, CA	1,000

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Status Organization Name	Purpose	City, State	Amount
PC Grantmakers for Education	general support through membership	Portland, OR	\$2,250
PC Grantmakers in Health	general support through membership	Washington, DC	3,160
PC Greater Baltimore Cultural Alliance	renewed general support	Baltimore, MD	17,500
PC Hazon, Inc.	renewed general support	New York, NY	70,000
PC Health Care Without Harm	renewed general support	Jamaica Plain, MA	50,000
PC HIAS	general support	New York, NY	20,000
PC Hillel The Foundation for Jewish Campus Life	renewed support for the Resetting the Table Fellowship, an effort to encourage nuanced discussion about Israel on college campuses	Washington, DC	135,000
PC Historic East Baltimore Community Action Coalition, Inc.	renewed support for Healthy Minds at Work, a mental health program for young adults enrolled in the Youth Opportunity Center	Baltimore, MD	35,000
PC Holistic Life Foundation, Inc.	support for programming for Baltimore City youth	Baltimore, MD	25,000
PC The Ingenuity Project	renewed general support	Baltimore, MD	25,000
PC InterfaithFamily.com	support for the "Expansion of Interfaith Family/ Your Community Jewish Educational Programming" initiative	Newton, MA	25,000
PC International Human Rights Funders Group	support for IHRG's scholarship fund for global south participants	New York, NY	1,000
PC Jewish Council for Public Affairs	renewed support for Resetting the Table, an effort to promote nuanced discourse about Israel within the Jewish community	New York, NY	50,000
PC Jewish Funders Network	renewed general support through membership	New York, NY	8,000

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Status	Organization Name	Purpose	City, State	Amount
PC	Jews United for Justice	support for expansion to Baltimore City	Washington, DC	\$35,000
PC	The Johns Hopkins University	support for the Baltimore Education Research Consortium	Baltimore, MD	25,000
PC	Johns Hopkins University-Peabody Institute	support for the Tuned-In Initiative	Baltimore, MD	20,000
PC	JOIN for Justice	renewed general support including the Jewish Organizing Fellowship, a year long volunteer opportunity for Jewish young adults in Boston	Boston, MA	25,000
PC	Kitchen Table Campaigns	renewed support for the Safer Chemicals, Healthy Families campaign	Washington, DC	50,000
PC	Let's Breakthrough, Inc.	renewed support for its work to promote women's human rights	New York, NY	25,000
PC	Maryland Association of Nonprofit Organizations	renewed general support	Baltimore, MD	25,000
PC	Maryland Center on Economic Policy	general support	Baltimore, MD	20,000
PC	Maryland Citizens' Health Initiative Education Fund, Inc.	support for the establishment of a Faith Community Health Network at LifeBridge Health hospitals	Baltimore, MD	75,000
PC	Maryland Historical Society	support to upgrade the climate control systems	Baltimore, MD	10,000
PC	Maryland Institute	support for the Master of Fine Arts in Community Arts program	Baltimore, MD	40,000
PC	Maryland League of Conservation Voters Education Fund	renewed support for the Latino Outreach program	Annapolis, MD	25,000
PC	Maryland Pesticide Education Network	general support	Annapolis, MD	\$50,000
PC	Maryland Public Interest Research Foundation	renewed support for the Toxics and Environmental Health advocacy program	Baltimore, MD	30,000

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Status Organization Name	Purpose	City, State	Amount
PC MEET International Inc.	renewed support for programs that bring together Jewish and Arab teens to explore the world of technology and entrepreneurship	Mountain View, CA	45,000
PC Mental Health Association of Maryland, Inc.	renewed support for the Older Adult Program	Lutherville, MD	50,000
PC Move This World	support for its social emotional learning program in Baltimore City schools	New York, NY	25,000
PC Museum for Contemporary Arts, Inc.	general support	Baltimore, MD	15,000
PC NAMI Maryland, Inc.	general support	Columbia, MD	15,000
PC National Caucus of Environmental Legislators	renewed general support	Washington, DC	40,000
PC National Center for Family Philanthropy	general support through the Friends of the Family program	Washington, DC	2,500
PC National Health Law Program	support for efforts to secure and protect equitable access to public health care programs for low-income people	Los Angeles, CA	60,000
PC National Women's Health Network	renewed support for the "Raising Women's Voices for the Health Care We Need" project	Washington, DC	30,000
PC New Israel Fund	renewed support for ANU Center for Strategic Media for a web-based platform that promotes citizen activism for social justice and equality	New York, NY	25,000
PC New Israel Fund	renewed support for Bizchut, The Israel Human Rights Center for People with Disabilities	New York, NY	5,000
PC New Israel Fund	renewed support for the Center for Women's Justice for legal aid and advocacy for women in the rabbinical court system	New York, NY	\$25,000

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Status Organization Name	Purpose	City, State	Amount
PC New Israel Fund	renewed support for Tevel B'Tzedek for year-long volunteer placements for Israeli and American Jews in Nepal and Burundi	New York, NY	35,000
PC New Israel Fund	renewed general support for Hagar: Jewish-Arab Education for Equality educational activities that promote peaceful coexistence in the Negev	New York, NY	25,000
PC New Israel Fund	renewed support for the Israel Religious Action Center to promote religious pluralism and the rule of law through advocacy, research, public education and litigation	New York, NY	75,000
PC New Israel Fund	renewed support for NIF/SHATIL activities in the Negev	New York, NY	100,000
PC New Israel Fund	renewed support for the Israel Center for Education Innovation for its work to promote literacy in elementary schools	New York, NY	60,000
PC New Israel Fund	renewed support for Yad L'Isha Legal Aid Center and Hotline and for ICAR, the International Coalition for Aguna Rights	New York, NY	25,000
PC New Israel Fund	renewed general support for the Ahed Bedouin High School for Science	New York, NY	50,000
PC New Israel Fund	renewed support for the Hotline for Refugees and Migrants for its work with asylum seekers and refugees	New York, NY	\$30,000

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Status Organization Name	Purpose	City, State	Amount
PC New Israel Fund	renewed support for Ir Amim for public education about the future of Jerusalem	New York, NY	15,000
PC New Israel Fund	support for Merchavim for the Arab Teacher Integration in Jewish Schools Program	New York, NY	25,000
PC New Israel Fund	renewed general support for AJEEC-NISPED to promote development in the Bedouin community and positive intergroup relations in the Negev	New York, NY	80,000
PC New Israel Fund	renewed general support for Green Course for its programs that engage Israeli university and college students in environmental issues	New York, NY	25,000
PC New Israel Fund	renewed general support for Kav Mashve	New York, NY	75,000
PC New Israel Fund	general support for Olim Beyahad	New York, NY	30,000
PC New Israel Fund	renewed support for the Association for Civil Rights in Israel for activities in the Negev	New York, NY	25,000
PC New Israel Fund	renewed support for the Israel Family Planning Association for its work in the Negev	New York, NY	15,000
PC New Israel Fund	renewed support for Bizchut for advocacy efforts on behalf of people with disabilities	New York, NY	20,000
PC New Israel Fund	renewed support for Bimkom for activities in the Negev	New York, NY	75,000
PC New Israel Fund	renewed support for the Adva Center for policy and budget analysis	New York, NY	\$20,000
PC New Leaders	renewed support for New Leaders-Baltimore,	New York, NY	50,000

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Status Organization Name	Purpose	City, State	Amount
PC P.E.F. Israel Endowment Funds, Inc.	a program to recruit and train high caliber principals to serve in Baltimore City public schools	New York, NY	50,000
PC P.E.F. Israel Endowment Funds, Inc.	support for Matan for Collective Impact - Partnership for Arab Employment	New York, NY	75,000
PC P.E.F. Israel Endowment Funds, Inc.	support for Sapir Academic College for the Gateway to the Academy Program	New York, NY	25,000
PC P.E.F. Israel Endowment Funds, Inc.	renewed support for the Ma'ase Center Association for the Content Development Unit	New York, NY	50,000
PC Pearlstone Conference and Retreat Center Inc.	renewed general support for Desert Stars for its New York, NY Bedouin community initiative	Baltimore, MD	100,000
PC Physicians for Social Responsibility Chesapeake	capital support for improvements to its facilities	Baltimore, MD	25,000
PC Physicians for Social Responsibility Chesapeake	general support	Baltimore, MD	5,000
PC Planned Parenthood Federation of America, Inc.	support for a challenge grant to encourage new and increased giving to the Chesapeake chapter	New York, NY	200
PC The Pro Bono Counseling Project, Inc.	matching gift	Baltimore, MD	30,000
	renewed support for Caring for Caregivers, a project designed to link caregivers to mental health services		

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Status Organization Name	Purpose	City, State	Amount
PC Producers Club of Maryland	support for the Parkway Theatre Capital Campaign	Baltimore, MD	\$50,000
PC Proteus Fund	general support through membership in the International Human Rights Funders Group	Amherst, MA	2,500
PC Proteus Fund	renewed general support for the International Human Rights Funders Group	Amherst, MA	40,000
PC Public Justice Center	renewed support for the Access to Health and Public Benefits Project	Baltimore, MD	65,000
PC Religious Action Center of Reform Judaism	renewed general support	Washington, DC	70,000
PC Repair the World	renewed support for year-long volunteer placements for Jewish young adults in Baltimore, Pittsburgh, Detroit and Philadelphia	New York, NY	75,000
PC Roberta's House, Inc.	renewed general support	Baltimore, MD	25,000
PC Shalom Hartman Institute of North America	renewed support for the Campus Professionals Program	New York, NY	40,000
PC Sierra Club Foundation	renewed support for the Maryland Clean Energy Campaign	San Francisco, CA	25,000
PC Single Carrot Theatre	general support	Baltimore, MD	10,000
PC Social and Environmental Entrepreneurs	support for Responsible Purchasing Network for the Sustainable Purchasing Project in Maryland	Calabasas, CA	25,000
PC The Southern Poverty Law Center	matching gift	Montgomery, AL	100
PC Station North Arts & Entertainment, Inc.	general support	Baltimore, MD	15,000
PC Strong City Baltimore	matching gift	Baltimore, MD	1,500

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Status Organization Name	Purpose	City, State	Amount
PC Tahirih Justice Center	renewed general support for legal advocacy on behalf of refugee women and girls fleeing gender-based violence in Baltimore, Washington DC and Houston	Falls Church, VA	\$50,000
PC Teach For America, Inc.	renewed general support	Baltimore, MD	50,000
PC Temple Oheb Shalom	support for the Pathways endowment campaign	Baltimore, MD	30,000
PC Tivnu Building Justice	renewed support for a gap year program in community housing and development for Jewish young adults	Portland, OR	35,000
PC UC Hastings Foundation	renewed support for the Center for Gender Refugee Studies	San Francisco, CA	25,000
PC Union for Reform Judaism	renewed support for the Just Congregations Initiative to train members of Reform Jewish synagogues to address the root causes of economic and social injustice	New York, NY	25,000
PC United Jewish Federation of Princeton Mercer Bucks	matching gift	Lawrenceville, NJ	5,000
PC United Way of Central Maryland	matching gift	Baltimore, MD	1,440
PC University of Baltimore Foundation	matching gift	Baltimore, MD	100
PC University of Maryland Baltimore Foundation, Inc.	general support for the Social Work Community Outreach Service	Baltimore, MD	37,500

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Status Organization Name	Purpose	City, State	Amount
PC Urban Justice Center	support for the International Refugee Assistance Project, including emergency support to respond to the current flood of refugees from Syria and the Middle East	New York, NY	\$100,000
PC Urban Teacher Center	renewed support for the teacher training and certification program in Baltimore City	Baltimore, MD	45,000
PC Virginia Organizing	general support through membership in the Health and Environmental Funders Network	Charlottesville, VA	1,500
PC Volunteer Central, Inc.	renewed support for the PENCIL business-school partnership program	Baltimore, MD	35,000
PC Washington Area Women's Foundation	matching gift	Washington, DC	100
PC Washington Toxics Coalition	general support for the State Alliance for Federal Reform of Chemical Policy	Seattle, WA	20,000
PC WITNESS	renewed support to train individuals and communities in using video to promote human rights	Brooklyn, NY	35,000
PC World Union for Progressive Judaism, Ltd.	renewed support for the young leadership development program in the FSU	New York, NY	110,000
PC Yeshivat Maharat	support to educate and train women as Jewish spiritual leaders	Riverdale, NY	20,000
PC Young Audiences of Maryland, Inc.	renewed general support for its programming in Baltimore City and support for the Access for All program	Baltimore, MD	50,000

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Status Organization Name	Purpose	City, State	Amount
PC Young Audiences of Maryland, Inc.	matching gift	Baltimore, MD	\$500
PC Your Public Radio Corporation	matching gift	Baltimore, MD	200
PC Youth As Resources	matching gift	Baltimore, MD	100
TOTAL			----- \$8,120,710 =====

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Status Organization Name	Purpose	City, State	Amount
PC Active Minds, Inc.	renewed general support	Washington, DC	\$40,000
PC American Civil Liberties Union Foundation of Maryland	renewed support for the ACLU Education Reform Project	Baltimore, MD	75,000
PC American Friends of Tel Aviv University	renewed support for the Environmental Justice Clinic	New York, NY	20,000
PC American Friends of the Israel Union for Environmental Defense	renewed support for environmental litigation and advocacy and for the Chemicals of Concern project	Studio City, CA	75,000
PC The American Jewish Committee	annual support for 2015 and 2016	New York, NY	100,000
PC American Jewish World Service	support for AJWS's early and child marriage program in India	New York, NY	100,000
PC Arts Every Day, Inc.	general support	Baltimore, MD	25,000
PC The Associated Jewish Community Federation of Baltimore, Inc.	general support for the 2016 annual campaign	Baltimore, MD	1,300,000
PC The Association of Baltimore Area Grantmakers	renewed general support for the Maryland Environmental Health Network	Baltimore, MD	60,000
PC Asylum Access	renewed support to assist refugees in accessing their rights	Oakland, CA	50,000
PC AVODAH: The Jewish Service Corps	renewed general support	New York, NY	75,000
PC Baltimore Arts Realty Corporation	capital support for the redevelopment of a historic property located at 120 West North Avenue that will serve as a hub for the arts in Station North	Towson, MD	25,000
PC Baltimore Educational Scholarship Trust	renewed general support	Baltimore, MD	25,000

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Status Organization Name	Purpose	City, State	Amount
PC The Baltimore Symphony Orchestra	renewed support for education programming for school and family groups	Baltimore, MD	\$66,000
PC Bend the Arc: A Jewish Partnership for Justice	renewed support to engage Jews in promoting economic opportunity and social justice for all Americans	New York, NY	100,000
PC The Breast Cancer Fund	renewed support for the Campaign for Safe Cosmetics	San Francisco, CA	60,000
PC Bromo Tower Arts & Entertainment, Inc.	general support	Baltimore, MD	12,500
PC Center for Health and Gender Equity	renewed support for activities to promote reproductive health and rights within U.S. international policy	Washington, DC	50,000
PC Center for Supportive Schools, Inc.	support for the Peer Group Connection program in Baltimore City high schools	Princeton, NJ	30,000
PC Center Stage Associates, Inc.	support for the Campaign for Center Stage	Baltimore, MD	66,000
PC City Year, Inc.	support for the launch of its program in Baltimore City Public Schools	Boston, MA	50,000
PC The Everyman Theatre, Inc.	support for the 25th Anniversary Initiatives: Artistic Growth Fund and Community Engagement Initiative	Baltimore, MD	50,000
PC Federation of Jewish Men's Clubs	renewed support for the "Keruv Initiative"	New York, NY	20,000

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Status Organization Name	Purpose	City, State	Amount
PC Friends of the Arava Institute	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	Boston, MA	\$50,000
PC Friends of the Earth	support for the project "Advancing Sanitation Solutions Along the Hebron-Negev-Gaza Basin"	Alexandria, VA	30,000
PC Fusion Partnerships, Inc.	renewed general support for the Intercultural Counseling Connection	Baltimore, MD	30,000
PC Greater Baltimore Cultural Alliance	renewed general support	Baltimore, MD	17,500
PC Health Care Without Harm	support for a program-related investment for the Greenhealth Exchange	Jamaica Plain, MA	100,000
PC Historic East Baltimore Community Action Coalition, Inc.	renewed support for Healthy Minds at Work, a mental health program for young adults enrolled in the Youth Opportunity Center	Baltimore, MD	35,000
PC The Johns Hopkins University	support for the Baltimore Education Research Consortium	Baltimore, MD	25,000
PC Johns Hopkins University-Peabody Institute	support for the Tuned-In Initiative	Baltimore, MD	20,000
PC JOIN for Justice	renewed general support including the Jewish Organizing Fellowship, a year-long volunteer opportunity for Jewish young adults in Boston	Boston, MA	25,000
PC Maryland Citizens' Health Initiative Education Fund, Inc.	support for the establishment of a Faith Community Health Network at LifeBridge Health hospitals	Baltimore, MD	75,000

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Status Organization Name	Purpose	City, State	Amount
PC Maryland Pesticide Education Network	general support	Annapolis, MD	\$50,000
PC Maryland Public Interest Research Foundation	renewed support for the Toxics and Environmental Health advocacy program	Baltimore, MD	30,000
PC MEET International Inc.	renewed support for programs that bring together Jewish and Arab teens to explore the world of technology and entrepreneurship	Mountain View, CA	45,000
PC National Caucus of Environmental Legislators	renewed general support	Washington, DC	40,000
PC National Women's Health Network	renewed support for the "Raising Women's Voices for the Health Care We Need" project	Washington, DC	30,000
PC New Israel Fund	renewed support for the ANU Center for Strategic Media for a web-based platform that promotes citizen activism for social justice and equality	New York, NY	25,000
PC New Israel Fund	renewed general support for Green Course for its programs that engage Israeli university and college students in environmental issues	New York, NY	25,000
PC New Israel Fund	renewed support for the Center for Women's Justice for legal aid and advocacy for women in the rabbinical court system	New York, NY	25,000
PC New Israel Fund	renewed support for the Yad L'Ishe Legal Aid Center and for ICAR, the International Coalition for Aguna Rights	New York, NY	25,000
PC New Israel Fund	support for Merhavim for the Arab Teacher Integration in Jewish Schools Program	New York, NY	25,000

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Status Organization Name	Purpose	City, State	Amount
PC New Israel Fund	support for AJEEC-NISPED to build a reserve fund	New York, NY	\$100,000
PC New Leaders	renewed support for New Leaders-Baltimore, a program to recruit and train high caliber principals to serve in Baltimore City public schools	New York, NY	50,000
PC Pearlstone Conference and Retreat Center Inc.	capital support for improvements to its facilities	Reisterstown, MD	400,000
PC Producers Club of Maryland	support for the Parkway Theatre Capital Campaign	Baltimore, MD	100,000
PC Public Justice Center	renewed support for the Access to Health and Public Benefits Project	Baltimore, MD	65,000
PC Station North Arts & Entertainment, Inc.	general support	Baltimore, MD	15,000
PC Tahirih Justice Center	renewed general support for legal advocacy on behalf of refugee women and girls fleeing gender-based violence in Baltimore, Washington DC and Houston	Falls Church, VA	50,000
PC UC Hastings Foundation	renewed support for the Center for Gender and San Francisco, CA Refugee Studies	San Francisco, CA	25,000
PC Urban Teacher Center	renewed support for the teacher training and certification program in Baltimore City	Baltimore, MD	45,000

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Status Organization Name	Purpose	City, State	Amount
PC Volunteer Central, Inc.	renewed support for the PENCIL business- school partnership program	Baltimore, MD	35,000
TOTAL			----- \$4,087,000 =====

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Page 6 - Part VIII, Line 1 - Information about Officers, Directors, Trustees, Managers,

<u>Name & Address</u>	<u>Title and Average Hours per Week</u>	<u>Compensation</u>	<u>Other Contrib.</u>	<u>Expense Acct.</u>
Michael J. Hirschhorn c/o AFS, One South Street, #2950 Baltimore, MD 21202-3298	President Average 30 hours weekly	93,340	40,135	None
Barbara B Hirschhorn c/o AFS, One South Street, #2950 Baltimore, MD 21202-3298	Trustee & Vice President Varies	None	None	None
Elizabeth B. Roswell c/o AFS, One South Street, #2950 Baltimore, MD 21202-3298	Trustee & Vice President Varies	None	None	None
Arthur E Roswell c/o AFS, One South Street, #2950 Baltimore, MD 21202-3298	Trustee & Vice President Varies	None	None	None
Jill R Robinson c/o AFS, One South Street, #2950 Baltimore, MD 21202-3298	Secretary Varies	None	None	None
Anne Patterson c/o AFS, One South Street, #2950 Baltimore, MD 21202-3298	Treasurer Varies	None	None	None
Anne Patterson c/o AFS, One South Street, #2950 Baltimore, MD 21202-3298	Assistant Secretary Varies	None	None	None
Sandra L Glock c/o AFS, One South Street, #2950 Baltimore, MD 21202-3298	Assistant Treasurer Varies	None	None	None