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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2016**

Open to Public Inspection

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

**For calendar year 2016 or tax year beginning**, and ending

Name of foundation <b>The Eliasberg Family Foundation, Inc</b>			<b>A Employer identification number</b>  <b>52-1199165</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>7 St Paul Street, Suite 920</b>		Room/suite	<b>B Telephone number (see instructions)</b>  <b>410-752-7100</b>	
City or town, state or province, country, and ZIP or foreign postal code <b>Baltimore MD 21202</b>				
Foreign country name		Foreign province/state/county	Foreign postal code	
<b>G Check all that apply</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
<b>H Check type of organization</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
<b>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$</b> <b>8,003,834</b>		<b>J Accounting method</b> <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>				

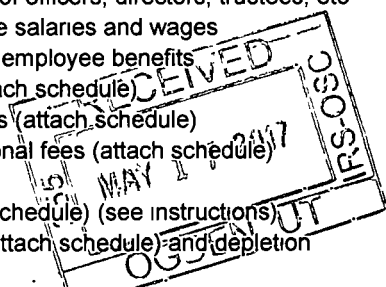
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b>	Interest on savings and temporary cash investments				
<b>4</b>	Dividends and interest from securities	108,215	108,215		
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	134,282			
<b>b</b>	Gross sales price for all assets on line 6a	2,060,405			
<b>7</b>	Capital gain net income (from Part IV, line 2)		134,282		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)				
<b>12</b>	<b>Total.</b> Add lines 1 through 11	242,497	242,497	0	
<b>13</b>	Compensation of officers, directors, trustees, etc				
<b>14</b>	Other employee salaries and wages				
<b>15</b>	Pension plans, employee benefits				
<b>16a</b>	Legal fees (attach schedule)				
<b>b</b>	Accounting fees (attach schedule)				
<b>c</b>	Other professional fees (attach schedule)	67,597	67,597		
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions)	12,547			
<b>19</b>	Depreciation (attach schedule) and depletion				
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings				
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule)	2,402	2,402		2,402
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	82,546	69,999	0	2,402
<b>25</b>	Contributions, gifts, grants paid	370,400			370,400
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	452,946	69,999	0	372,802
<b>27</b>	Subtract line 26 from line 12	-210,449			
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>		172,498		
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)				
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2016)

SCANNED MAY 22 2017



<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing	43,324	110,284	110,284
	<b>2</b>	Savings and temporary cash investments	524,093	87,587	87,587
	<b>3</b>	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	453		
	<b>4</b>	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	<b>5</b>	Grants receivable			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	<b>8</b>	Inventories for sale or use			
	<b>9</b>	Prepaid expenses and deferred charges			
	<b>10a</b>	Investments—U.S. and state government obligations (attach schedule)	96,009	149,165	150,552
	<b>b</b>	Investments—corporate stock (attach schedule)	4,701,980	4,964,952	6,361,392
	<b>c</b>	Investments—corporate bonds (attach schedule)	1,397,364	1,244,447	1,272,720
<b>Liabilities</b>	<b>11</b>	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	<b>12</b>	Investments—mortgage loans			
	<b>13</b>	Investments—other (attach schedule)			
	<b>14</b>	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	<b>15</b>	Other assets (describe ▶ Interest Receivable )	16,789	21,299	21,299
	<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	6,780,012	6,577,734	8,003,834
	<b>17</b>	Accounts payable and accrued expenses			
	<b>18</b>	Grants payable	185,000	115,000	
	<b>19</b>	Deferred revenue			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b>	Mortgages and other notes payable (attach schedule)			
	<b>22</b>	Other liabilities (describe ▶ )			
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22)	185,000	115,000	
<b>Net Assets or Fund Balances</b>		<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>			
	<b>24</b>	Unrestricted			
	<b>25</b>	Temporarily restricted			
	<b>26</b>	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/>			
	<b>27</b>	Capital stock, trust principal, or current funds	7,578,484	7,720,937	
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	-983,472	-1,258,203	
	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions)	6,595,012	6,462,734	
	<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions)	6,780,012	6,577,734	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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)	<b>1</b>	6,595,012
<b>2</b>	Enter amount from Part I, line 27a	<b>2</b>	-210,449
<b>3</b>	Other increases not included in line 2 (itemize) ▶ See Attached Statement	<b>3</b>	78,171
<b>4</b>	Add lines 1, 2, and 3	<b>4</b>	6,462,734
<b>5</b>	Decreases not included in line 2 (itemize) ▶	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	6,462,734

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 2,060,405		1,926,123	134,282
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			134,282
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	134,282
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	<b>3</b>	0

**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))
2015	374,661	8,099,567	0.046257
2014	413,957	8,240,102	0.050237
2013	377,506	7,651,162	0.049340
2012	353,723	6,543,893	0.054054
2011	335,928	6,408,200	0.052422

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.252310
<b>3</b> 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	<b>3</b>	0.050462
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	7,818,140
<b>5</b> Multiply line 4 by line 3	<b>5</b>	394,519
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,725
<b>7</b> Add lines 5 and 6	<b>7</b>	396,244
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	372,802

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	3,450	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2	<b>3</b>	3,450	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	3,450	
<b>6</b>	Credits/Payments			
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	17,446	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	17,446	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	0	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	13,996	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> 2,550 <b>Refunded</b>	<b>11</b>	11,446	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</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
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) MD		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**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	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶ Richard A. Eliasberg Telephone no ▶ 410-752-7100 Located at ▶ 7 St Paul Street, Suite 920 Baltimore MD ZIP+4 ▶ 21202			
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 ▶ 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				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
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	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 2016?	1c	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	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 ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 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 2016)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2016?	4b	X

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Schedule		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
NONE				

Total number of other employees paid over \$50,000



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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total** number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	<b>0</b>



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	7,812,839
<b>b</b>	Average of monthly cash balances	<b>1b</b>	124,359
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	7,937,198
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	7,937,198
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	119,058
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	7,818,140
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	390,907

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	390,907
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	3,450
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	3,450
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	387,457
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	387,457
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	387,457

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	372,802
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	372,802
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	372,802

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				387,457
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011	8,248			
<b>b</b> From 2012	28,023			
<b>c</b> From 2013	13,167			
<b>d</b> From 2014	20,977			
<b>e</b> From 2015				
<b>f</b> <b>Total</b> of lines 3a through e	70,415			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 372,802				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2016 distributable amount				372,802
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	14,655			14,655
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	55,760			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a	55,760			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012	21,616			
<b>b</b> Excess from 2013	13,167			
<b>c</b> Excess from 2014	20,977			
<b>d</b> Excess from 2015				
<b>e</b> Excess from 2016				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
<b>b</b> 85% of line 2a				0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
<b>(1)</b> Value of all assets				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
<b>c</b> "Support" alternative test—enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> Gross investment income				0

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

NONE

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

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

See Attached Exhibit

**b** The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient 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
<b>a</b> <i>Paid during the year</i> See Attached Schedule			All For General Purposes	370,400
<b>Total</b>			<b>3a</b>	370,400
<b>b</b> <i>Approved for future payment</i> Associated Jewish Community Federation of Baltimore  Irvine Nature Center  The Walters Art Museum			All For General Purposes  All For General Purposes  All For General Purposes	60,000  5,000  50,000
<b>Total</b>			<b>3b</b>	115,000

**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) Exclusion 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	331	
4	Dividends and interest from securities			14	107,884	
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					
8	Gain or (loss) from sales of assets other than inventory			18	134,282	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>Proceeds from Securities Litiga</u>					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		242,497	0
13	<b>Total.</b> Add line 12, columns (b), (d), and (e)				<b>13</b>	<b>242,497</b>

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

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

- |   |  |   |
|---|--|---|
| 1 | <p>Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p>   |   |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of</p>   |   |
|   | <p>(1) Cash</p>  | 1 |
|   | <p>(2) Other assets</p>  | 1 |
| b | <p>Other transactions</p>  |   |
|   | <p>(1) Sales of assets to a noncharitable exempt organization</p>  | 1 |
|   | <p>(2) Purchases of assets from a noncharitable exempt organization</p>  | 1 |
|   | <p>(3) Rental of facilities, equipment, or other assets</p>  | 1 |
|   | <p>(4) Reimbursement arrangements</p>  | 1 |
|   | <p>(5) Loans or loan guarantees</p>  | 1 |
|   | <p>(6) Performance of services or membership or fundraising solicitations</p>  | 1 |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p>  |   |
| d | <p>If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received</p> |   |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

President

Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Ilona B Winter

Preparer's signature

Hona B. Winter

Date \_\_\_\_\_

5/10/2017

Check ☐ if self-employed

PTIN	
------	--

P01397314

**Firm's name** ▶

Firm's address ► 7 St Paul Street, Suite 920, Baltimore, MD 21202

Firm's EIN ▶

Phone no	410-752-7100
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**Part I, Line 16c (990-PF) - Other Professional Fees**

		67,597	67,597	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Derit Fees	51,807	51,807		0
2	U S Trust Fees	15,790	15,790		0

**Part I, Line 18 (990-PF) - Taxes**

		12,547	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Federal Excise Tax	12,500			
2	Foreign Taxes	47			

**Part I, Line 23 (990-PF) - Other Expenses**

		2,402	2,402	0	2,402
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Miscellaneous Expenses	2,402	2,402		2,402

THE ELIASBERG FAMILY FOUNDATION, INC.

52-1199165

Form 990PF - Part II - Schedule of Corporate Stock and Corporate Bonds

# shares				Book	Mkt/unit	Fair Market
<u>U.S. Government Obligations</u>						
153,081	United States Treasury Note	0.250 %	01/15/25	149,164.62	98.348	150,552.10
<u>Corporate Stock:</u>						
236	Alphabet, Inc.			148,736.65	771.820	182,149.52
155	Amazon Com, Inc			117,671.72	749.870	116,229.85
1,365	American Tower Corp			126,559.75	105.680	144,253.20
1,727	Ansys, Inc			75,555.24	92.490	159,730.23
493	Bio-Techne Corp.			50,964.32	102.830	50,695.19
2,098	Blackbaud, Inc.			98,839.24	64.000	134,272.00
1,500	Bristol Myers Squibb Co			52,480.05	58.440	87,660.00
2,730	Carmax, Inc.			161,652.83	64.390	175,784.70
2,775	CBRE Group, Inc.			75,797.18	31.490	87,384.75
1,609	Celgene Corp.			106,949.49	115.750	186,241.75
700	Chevron Corp.			71,757.00	117.700	82,390.00
3,000	Cisco Systems, Inc.			93,534.90	30.220	90,660.00
656	CoStar Group, Inc.			41,796.84	188.490	123,649.44
2,045	Discover Financial Services			106,627.57	72.090	147,424.05
1,885	Ecolab, Inc.			200,383.14	117.220	220,959.70
1,500	Emerson Electric Co.			84,612.00	55.750	83,625.00
2,135	Envestnet, Inc			69,118.73	35.250	75,258.75
657	Exponent, Inc			28,311.60	60.300	39,617.10
800	Exxon Mobil Corp			69,616.00	90.260	72,208.00
1,800	Fastenal Co.			30,163.95	46.980	84,564.00
2,500	General Electric Co.			82,162.50	31.600	79,000.00
4,000	HealthCare Services Group, Inc			101,127.10	39.170	156,680.00
704	Illumina, Inc.			105,555.30	128.040	90,140.16
5,000	Imax Corp			140,081.80	31.400	157,000.00
246	Inuitive Surgical, Inc.			101,213.07	634.170	156,005.82
1,100	Johnson & Johnson			75,219.00	115.210	126,731.00
1,200	Lilly Eli & Co			52,668.00	73.550	88,260.00
7,500	LKQ Corp.			208,754.40	30.650	229,875.00
120	Markel Corp			39,719.71	904.500	108,540.00
1,675	Mastercard, Inc.			152,765.36	103.250	172,943.75
1,700	Merck & Co., Inc			74,196.95	58.870	100,079.00
1,870	Moodys Corp.			133,567.48	94.270	176,284.90
3,000	Pfizer, Inc.			71,527.10	32.480	97,440.00
1,810	Prima Corp. 4% Pfd. \$25 Par			12,217.50	12.500	22,625.00
800	Procter & Gamble Co.			51,480.00	84.080	67,264.00
1,500	Qualcomm			83,068.05	65.200	97,800.00
2,353	Red Hat, Inc.			114,919.14	69.700	164,004.10
1,375	Roper Technologies, Inc			227,406.79	183.080	251,735.00
1,275	S & P Global, Inc.			132,079.50	107.540	137,113.50
3,630	SEI Investments Co.			72,383.26	49.360	179,176.80
1,430	Signet Jewelers Ltd.			137,288.39	94.260	134,791.80
591	Stericycle, Inc.			74,975.01	77.040	45,530.64
1,345	Steris PLC			92,147.51	67.390	90,639.55
4,192	Trimble Navigation Ltd			52,924.00	30.150	126,388.80
1,125	Tyler Technologies, Inc.			148,881.92	142.770	160,616.25
2,150	Verisk Analytics, Inc			131,571.37	81.170	174,515.50
3,300	Visa, Inc			249,038.60	78.020	257,466.00
1,814	Wabtec Corp			133,945.65	83.020	150,598.28
1,947	WageWorks, Inc.			37,258.37	72.500	141,157.50
970	Waste Connections, Inc			63,680.50	78.590	76,232.30
Total Stock				4,964,951.53		6,361,391.88



THE ELIASBERG FAMILY FOUNDATION, INC.

52-1199165

Form 990PF - Part II - Schedule of Corporate Stock and Corporate Bonds

# shares				<u>Book</u>	<u>Mkt/unit</u>	<u>Fair Market</u>
	<u>Corporate Bonds:</u>					
100,000	American Express Centurion	2.000 %	07/01/19	100,000.00	100.779	100,779.00
200,000	Bear Stearns Cos , Inc	5.550 %	01/22/17	200,322.64	100.196	200,392.00
75,000	Discover Bank New Castle	4.200 %	08/08/23	75,981.51	104.183	78,137.25
200,000	General Electric Co	5.250 %	12/06/17	199,080.00	103.594	207,188.00
100,000	General Electric Cap Co	5.500 %	01/08/20	106,028.00	109.570	109,570.00
125,000	Goldman Sachs Bank	1.650 %	07/09/18	125,000.00	100.432	125,540.00
100,000	Wachovia Corp.	5.750 %	06/15/17	93,665.51	101.905	101,905.00
40,000	WalGreen Co.	5.250 %	01/15/19	40,000.00	105.834	42,333.60
125,000	Wells Fargo Cap II	var. %	01/30/27	106,875.00	89.500	111,875.00
100,000	Wells Fargo Cap II	var. %	04/15/27	87,750.00	90.500	90,500.00
100,000	Wells Fargo & Co	7.980 %	03/29/49	109,744.75	104.500	104,500.00
	Total Bonds			1,244,447.41		1,272,719.85

**Part III (990-PF) - Changes in Net Assets or Fund Balances****Line 3 - Other increases not included in Part III, Line 2**

1	Decrease in Grants Payable	1	70,000
2	wash sale from 2015	2	8,170
3	rounding	3	1
4	Total	4	78,171

## THE ELIASBERG FAMILY FOUNDATION, INC.

52-1199165

## Form 990PF - Part IV - Capital Gains and Losses

		<u>Date</u> <u>Acquired</u>	<u>Date</u> <u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Gain/(Loss)</u>
<u>The Eliasberg Family Foundation, Inc.</u>						
Biogen IDEC, Inc.	P	07/27/15 S	07/08/16	2,898.85	3,776.60	(877.75)
Carmax, Inc	P	09/17/15 S	08/31/16	11,557.08	12,246.49	(689.41)
Chipotle Mexican Grill	P	01/19/16 S	10/18/16	4,109.72	4,594.36	(484.64)
Discover Financial Services	P	12/29/15 S	06/09/16	35,585.05	33,994.60	1,590.45
Discover Financial Services	P	12/29/15 S	11/17/16	1,997.21	1,644.90	352.31
Examworks Group	P	06/16/15 S	05/09/16	32,859.65	37,875.02	(5,015.37)
Examworks Group	P	06/16/15 S	05/12/16	11,546.24	13,418.35	(1,872.11)
Examworks Group	P	06/16/15 S	05/16/16	20,551.32	17,442.67	3,108.65
Examworks Group	P	06/16/15 S	05/16/16	4,067.82	4,718.99	(651.17)
Examworks Group	P	06/16/15 S	06/24/16	66,027.95	57,161.50	8,866.45
Examworks Group	P	06/16/15 S	06/24/16	12,137.49	10,087.35	2,050.14
Exponent, Inc	P	05/21/15 S	02/24/16	12,423.24	11,392.35	1,030.89
Exponent, Inc.	P	07/21/16 S	11/03/16	15,577.89	14,114.51	1,463.38
Exponent, Inc.	P	07/21/16 S	11/17/16	12,255.87	10,040.28	2,215.59
Exponent, Inc.	P	08/26/16 S	11/17/16	4,147.19	3,476.74	670.45
Exponent, Inc	P	08/26/16 S	12/23/16	5,791.32	4,817.31	974.01
Federal National Mtg Assn	P	12/15/15 S	08/23/16	75,000.00	74,681.25	318.75
Imax Corp.	P	09/25/15 S	07/26/16	42,697.06	40,710.25	1,986.81
Intuitive Surgical, Inc.	P	04/22/15 S	04/18/16	12,523.88	10,626.02	1,897.86
Intuitive Surgical, Inc	P	04/22/15 S	04/18/16	18,785.82	15,939.04	2,846.78
Moody's Corp	P	09/24/15 S	04/13/16	11,181.46	11,959.70	(778.24)
PROS Holdings	P	06/27/16 S	07/27/16	27,457.59	25,100.48	2,357.11
Qualys, Inc	P	05/15/15 S	03/10/16	51,798.87	77,226.60	(25,427.73)
Qualys, Inc.	P	11/03/15 S	03/10/16	25,899.43	31,740.90	(5,841.47)
Range Res. Corp.	P	08/12/15 S	04/18/16	53,144.93	54,315.38	(1,170.45)
Red Hat, Inc.	P	02/16/16 S	11/03/16	38,543.56	31,832.71	6,710.85
Stericycle, Inc.	P	05/26/15 S	02/08/16	24,324.37	28,622.91	(4,298.54)
Trimble Navigations Ltd	P	02/05/16 S	06/13/16	17,131.26	12,783.47	4,347.79
Trimble Navigations Ltd	P	02/05/16 S	06/13/16	10,654.81	7,950.70	2,704.11
WageWorks, Inc.	P	05/12/15 S	02/24/16	51,167.00	49,056.24	2,110.76
Waste Connections, Inc	P	06/01/16 S	06/24/16	29,952.03	28,229.50	1,722.53
				<u>743,795.96</u>	<u>741,577.17</u>	<u>2,218.79</u>

## THE ELIASBERG FAMILY FOUNDATION, INC

52-1199165

## Form 990PF - Part IV - Capital Gains and Losses

		<u>Date</u> <u>Acquired</u>	<u>Date</u> <u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Gain/(Loss)</u>
<u>The Eliasberg Family Foundation, Inc</u>						
American Tower Cap. Gain Distri	P		01/13/16	219.55	-	219.55
American Tower Corp.	P	10/05/15	10/28/16	15,721.37	12,559.21	3,162.16
Ansys, Inc	P	09/03/08	06/15/16	61,718.77	31,475.78	30,242.99
Ansys, Inc.	P	09/03/08	08/03/16	51,179.58	25,765.18	25,414.40
Biogen IDEC, Inc	P	12/12/14	07/08/16	80,926.33	115,542.10	(34,615.77)
Carmax, Inc.	P	06/23/15	07/27/16	49,701.53	52,950.11	(3,248.58)
Carmax, Inc	P	06/23/15	08/31/16	17,335.62	20,191.57	(2,855.95)
Carmax, Inc.	P	09/17/15	12/21/16	20,145.94	20,244.20	(98.26)
Chipotle Mexican Grill	P	04/28/15	10/18/16	59,590.90	99,245.76	(39,654.86)
Discover Financial Services	P	03/06/14	06/09/16	17,218.58	17,654.52	(435.94)
Discover Financial Services	P	12/13/13	11/17/16	47,932.95	38,102.47	9,830.48
Envestnet, Inc.	P	08/19/15	09/02/16	40,127.75	33,527.89	6,599.86
Exponent, Inc	P	05/22/15	12/23/16	16,642.42	11,779.88	4,862.54
Fastenal Co.	P	10/28/08	04/06/16	43,725.36	15,081.98	28,643.38
Fastenal Co	P	10/28/08	12/21/16	33,625.79	11,730.42	21,895.37
Financial Engines	P	04/26/12	04/19/16	9,667.10	6,683.04	2,984.06
Financial Engines, Inc.	P	04/26/12	06/15/16	39,731.58	33,415.20	6,316.38
Imax Corp	P	07/08/15	07/26/16	10,315.62	9,203.39	1,112.23
Intuitive Surgical, Inc	P	03/27/15	04/18/16	18,785.82	14,988.40	3,797.42
Intuitive Surgical, Inc	P	03/27/15	04/25/16	3,255.10	2,498.07	757.03
Intuitive Surgical, Inc	P	03/27/15	04/25/16	45,571.42	34,604.28	10,967.14
Intuitive Surgical, Inc	P	03/27/14	06/15/16	38,519.77	25,294.23	13,225.54
Intuitive Surgical, Inc	P	03/27/14	06/15/16	3,209.98	2,129.43	1,080.55
Markel Corp.	P	09/03/08	02/17/15	16,397.60	7,356.13	9,041.47
Moody's Corp	P	11/15/13	04/13/16	21,431.14	17,105.56	4,325.58
PRA Group, Inc.	P	06/15/15	07/25/16	101,245.98	200,624.48	(99,378.50)
Range Res. Corp	P	10/19/10	04/18/16	15,184.27	14,606.16	578.11
Range Res. Corp.	P	10/19/10	04/18/16	53,144.94	51,121.56	2,023.38
Red Hat, Inc	P	04/17/13	11/03/16	25,644.22	16,733.23	8,910.99
S & P Global, Inc.	P	04/23/15	10/28/16	46,658.96	39,343.65	7,315.31
Trimble Navigations Ltd	P	12/22/09	06/13/16	10,654.81	5,151.00	5,503.81
Wachovia Corp. Bond	P	06/24/13	06/24/16	104,353.00	113,150.00	(8,797.00)
WageWorks, Inc	P	01/25/13	02/24/16	21,319.58	9,568.15	11,751.43
WageWorks, Inc.	P	01/25/13	07/14/16	38,109.86	11,960.19	26,149.67
WageWorks, Inc.	P	01/25/13	12/13/16	31,255.39	8,190.34	23,065.05
Waste Connections, Inc.	P	12/26/12	02/16/16	14,430.16	8,328.50	6,101.66
Waste Connections, Inc.	P	12/26/12	06/29/16	91,910.00	46,639.60	45,270.40
				<u>1,316,608.74</u>	<u>1,184,545.66</u>	<u>132,063.08</u>
				2,060,404.70	1,926,122.83	134,281.87

**The Eliasberg Family Foundation, Inc.**

**52-1199165**

**12/31/16 Return of Private Foundation**

**Form 990-PF - Part XV, Item 3 (a) Grants**

**and Contributions Paid During the Year**

<b><u>Contributions</u></b>	<b><u>Address</u></b>	<b><u>Amount</u></b>
American Diabetes Association	Merryfield, VA	200
American Technion Society	Baltimore, MD	500
American Visionary Art Museum	Baltimore, MD	400
Anti-Defamation League	New York, NY	500
Assoc. Jewish Community Federation Balto.	Baltimore, MD	67,000
B & O Railroad Museum	Baltimore, MD	500
Balto. Animal Rescue & Care Shelter (BARCS)	Baltimore, MD	1,000
Baltimore Community Foundation	Baltimore, MD	1,000
Baltimore Museum of Art, The	Baltimore, MD	1,200
Balto. Off. of Promotion & The Arts, "Artscape 2015"	Baltimore, MD	100
Baltimore Squash Wise	Baltimore, MD	10,000
Baltimore Symphony Orchestra	Baltimore, MD	1,000
Bascom Palmer Eye Institute - Gala	Palm Beach Gardens, FL	2,500
Beaches Fine Art Series	Jacksonville Beach, FL	500
Believe in Music, Inc.	Baltimore, MD	7,500
Berea College	Berea, KY	200
Bike Maryland	Baltimore, MD	2,500
Branksome Hall	Toronto Ontario, Canada	200
Bryn Mawr College	Bryn Mawr, PA	100
Bryn Mawr School	Baltimore, MD	500
Busch Wildlife Sanctuary	Jupiter, FL	1,000
Cal Ripken, Sr., Foundation - Park Heights Field	Baltimore, MD	10,000
Center Stage	Baltimore, MD	1,000
Character.org	Washington, DC	500
Chesapeake Bay Foundation	Annapolis, MD	5,000
City of Hope Hospital	Vuarte, CA	200
Cummer Museum of Art, The	Jacksonville, FL	100
Doctors Without Borders	Hagerstown, MD	400
Dyslexia Tutoring Program Dyslexia Tutoring Program	Baltimore, MD	1,500
Friends of Fort McHenry	Baltimore, MD	500
Friends of the Gale Academy of Environmental Science	West Palm Beach, FL	1,000
Furry Friends Adoption Clinic and Ranch	Jupiter, FL	500
GBMC Neonatal ICU	Towson, MD	100
Gil Sandler Fund, Baltimore Community Foundation	Baltimore, MD	100
Gilchrist Hospice Care	Hunt Valley, MD	5,000
Gilman School	Baltimore, MD	2,500
Gloria and Herbert Katzenberg Fund of Baltimore	Baltimore, MD	250
Goucher College	Baltimore, MD	100

**The Eliasberg Family Foundation, Inc.**

**52-1199165**

**12/31/16 Return of Private Foundation**

**Form 990-PF - Part XV, Item 3 (a) Grants**

**and Contributions Paid During the Year**

<b><u>Contributions</u></b>	<b><u>Address</u></b>	<b><u>Amount</u></b>
Hathaway Brown School	Shaker Heights, OH	100
Henry Morrison Flagler Museum	Palm Beach, FL	5,000
HopeWell Cancer Support	Brooklandville, MD	500
Horticultural Society of Maryland	Lutherville, MD	2,500
House of Ruth Maryland	Baltimore, MD	250
Independent College Fund of Maryland	Baltimore, MD	2,500
Institute for Christian & Jewish Studies	Baltimore, MD	1,000
Irvine Nature Center	Owings Mills, MD	5,000
Jacksonville Symphony Orchestra	Jacksonville, FL	100
Jewish Federation of Palm Beach County	West Palm Beach, FL	10,000
Jewish Museum of Maryland	Baltimore, MD	2,500
JHU Bloomberg School of Public Health	Baltimore, MD	25,000
Johns Hopkins University	Baltimore, MD	100
Jupiter Medical Center Foundation	Jupiter, FL	5,950
Leukemia & Lymphoma Society	Owings Mills, MD	100
Living Classrooms Foundation	Baltimore, MD	2,500
Lukoff Cultural Forum Fund	Voorhees, NJ	100
Maltz Jupiter Theatre Inc.	Jupiter, FL	5,000
Maryland Food Bank	Baltimore, MD	2,500
Maryland Historical Society	Baltimore, MD	1,000
Maryland Institute, College of Art	Baltimore, MD	1,000
Maryland Public Television	Baltimore, MD	500
Maryland Science Center	Baltimore, MD	2,500
Maryland SPCA	Baltimore, MD	1,000
Maryland Zoo in Baltimore	Baltimore, MD	1,000
McDonogh School	Baltimore, MD	10,000
Mt. Washington Pediatric Hospital	Baltimore, MD	10,000
National Aquarium	Baltimore, MD	1,000
National Archives Foundation	Washington, DC	11,000
NPR Foundation (National Public Radio)	Washington, DC	1,000
Nature Conservancy	Arlington, VA	100
Old Dominion University	Norfolk, VA	100
Palms Presbyterian Church	Jacksonville Beach, FL	1,000
Parks & People Foundation	Baltimore, MD	1,000
Pathfinders for Autism	Hunt Valley, MD	250
Peabody Institute	Baltimore, MD	1,000
Peggy Adams Animal Rescue League	West Palm Beach, FL	1,000
Planned Parenthood of Maryland	Baltimore, MD	500

**The Eliasberg Family Foundation, Inc.**

**52-1199165**

**12/31/16 Return of Private Foundation**

**Form 990-PF - Part XV, Item 3 (a) Grants**

**and Contributions Paid During the Year**

<b><u>Contributions</u></b>	<b><u>Address</u></b>	<b><u>Amount</u></b>
Rice University, Jerry & Nanette Finger Family Veter	Houston, TX	1,000
Roland Park Country School	Baltimore, MD	500
Sadie Crockin Memorial Fund	Baltimore, MD	100
Salve Regina University	Newport, RI	500
SEED School of Maryland	Baltimore, MD	5,000
Shriver Hall Concert Series	Baltimore, MD	500
Society of the Four Arts	Palm Beach, FL	5,000
Sutland/Pakula NICU at The Johns Hopkins Hospital	Baltimore, MD	250
Temple Oheb Shalom	Baltimore, MD	2,500
United States Holocaust Memorial Museum	Washington, DC	500
United Way of Central Maryland	Baltimore, MD	2,500
University of Maryland, School of Nursing	Baltimore, MD	100
University of North Florida	Jacksonville, FL	300
University of Pennsylvania	Philadelphia, PA	1,000
Urban Teacher Center	Baltimore, MD	100
Valleys Planning Council, Inc., The	Towson, MD	1,000
Walters Art Museum	Baltimore, MD	105,000
Women's Board of The Johns Hopkins Hospital	Baltimore, MD	250
World Wildlife Fund	Washington, DC	1,000
Zion Church of Baltimore	Baltimore, MD	500
Total Contributions		370,400