Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
ALVIN & LOUISE MYERBERG FAMILY
FOUNDATION INC

A Employer identification number
52-2136369

Number and street (or P O box number if mail is not delivered to street address)
1001 WINDING WAY

Room/suite

B Telephone number (see instructions)
(410) 837-2900

City or town, state or province, country, and ZIP or foreign postal code
BALTIMORE, MD 21210

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 10,696,992

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	215,533	213,255		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	284,468			
	b	Gross sales price for all assets on line 6a 304,925				
	7	Capital gain net income (from Part IV, line 2)		284,468		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-2,598	-2,598		
	12	**Total.** Add lines 1 through 11	497,403	495,125		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	72,288	72,288		0
	17	Interest	286	286		0
	18	Taxes (attach schedule) (see instructions)	11,618	11,618		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	84,192	84,192		0
	25	Contributions, gifts, grants paid	519,000			519,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	603,192	84,192		519,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-105,789			
	b	**Net investment income** (if negative, enter -0-)		410,933		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	96,034	191,895	191,895
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,548,392	3,350,973	4,628,318
	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)	5,419,020	5,395,886	5,876,779
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,063,446	8,938,754	10,696,992
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	9,063,446	8,938,754	
	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			
	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)	9,063,446	8,938,754	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,063,446	8,938,754	

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	9,063,446
2	Enter amount from Part I, line 27a	2	-105,789
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	8,957,657
5	Decreases not included in line 2 (itemize) ▶	5	18,903
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,938,754

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	284,468
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	458,674	10,780,977	0 042545
2014	415,984	10,759,178	0 038663
2013	406,503	10,066,452	0 040382
2012	343,000	9,070,141	0 037816
2011	336,410	9,376,515	0 035878

2	**Total** of line 1, column (d)	2	0 195284
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 039057
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	10,548,864
5	Multiply line 4 by line 3	5	412,007
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,109
7	Add lines 5 and 6	7	416,116
8	Enter qualifying distributions from Part XII, line 4	8	519,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	4,109
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	4,109
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	4,109
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 35,891		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d.	7	35,891
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	31,782
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 31,782 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year?*If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶WENDY JACHMAN Telephone no ▶(410) 837-2900

Located at ▶1001 WINDING WAY BALTIMORE MD ZIP+4 ▶21210

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 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? ☐ 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(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)?	**5b**		
	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? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	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?	**6b**		**No**
	If "Yes" to 6b, file Form 8870			
7a	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?	**7b**		

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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** 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 ▶ 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
NONE		
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	
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	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	10,565,543
b	Average of monthly cash balances.	1b	143,964
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	10,709,507
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	10,709,507
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	160,643
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,548,864
6	**Minimum investment return.** Enter 5% of line 5.	6	527,443

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	527,443
2a	Tax on investment income for 2016 from Part VI, line 5. 2a 4,109		
b	Income tax for 2016 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	4,109
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	523,334
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	523,334
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	523,334

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	519,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	519,000
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	4,109
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	514,891

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
1 Distributable amount for 2016 from Part XI, line 7				523,334
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			506,700	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 519,000				
a Applied to 2015, but not more than line 2a			506,700	
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 2016 distributable amount.				12,300
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(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	0			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				511,034
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 2011 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (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

WENDY JACHMAN
1001 WINDING WAY
BALTIMORE, MD 21210
(410) 837-2900

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

THERE IS NO SPECIFIC FORM

c Any submission deadlines

THERE ARE NO DEADLINES

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

THERE ARE NO RESTRICTIONS

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 Additional Data Table				
Total . . . . ▶ **3a**				519,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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					
4 Dividends and interest from securities. . . .			14	215,533	
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	284,468	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a PASSTHROUGH ORDINARY INCOME			14	-2,598	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		497,403	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 497,403

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

******	2017-11-03	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
SUSAN KELLER				P00245169
Firm's name ▶ ELLIN & TUCKER CHARTERED				Firm's EIN ▶52-0959934
Firm's address ▶ 400 EAST PRATT ST SUITE 200 BALTIMORE, MD 21202				Phone no (410) 727-5735

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

(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)
CARLYLE EQUITY OPPORTUNITY FUND	P		
CARLYLE EQUITY OPPORTUNITY FUND	P		
BROWN ADVISORY 8109-PUBLICLY TRADED SECURITIES	P		
BROWN ADVISORY 8109-PUBLICLY TRADED SECURITIES	P		
BROWN ADVISORY 8232-PUBLICLY TRADED SECURITIES	P		
BROWN ADVISORY 8232-PUBLICLY TRADED SECURITIES	P		
BROWN ADVISORY PRIVATE EQUITY PARTNERS 2012	P		
BROWN ADVISORY PRIVATE EQUITY PARTNERS 2012	P		
BROWN ADVISORY INVESTORS SI INTERNATIONAL K-1	P		
BROWN ADVISORY INVESTORS SI INTERNATIONAL K-1	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		171	-171
4,549			4,549
2,244			2,244
191,562			191,562
		16,494	-16,494
		3,791	-3,791
673			673
8,870			8,870
9,067			9,067
80,124			80,124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-171
			4,549
			2,244
			191,562
			-16,494
			-3,791
			673
			8,870
			9,067
			80,124

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

(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)
BROWN ADVISORY PRIVATE EQUITY PARTNERS II (TE)	P		
BROWN ADVISORY PRIVATE EQUITY PARTNERS II (TE)	P		
BROWN ADVISORY PRIVATE EQUITY PARTNERS III (TE)	P		
BROWN ADVISORY PRIVATE EQUITY PARTNERS III (TE)	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18			18
7,593			7,593
		1	-1
225			225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			7,593
			-1
			225

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
WENDY M JACHMAN 1001 WINDING WAY BALTIMORE, MD 21210	PRESIDENT 1 00	0	0	0
JENNIFER MYERBERG 2184 WALTHAM ROAD COLUMBUS, OH 43221	V P & TREAS 1 00	0	0	0
HENRY MYERBERG 257 CENTRAL PARK WEST NEW YORK, NY 10024	V P & SECRETARY 1 00	0	0	0
JON JACHMAN 23 W 73RD STREET NEW YORK, NY 10023	ASST SECRETARY 1 00	0	0	0
JESSE JACHMAN 2331 CATHEDRAL AVENUE NW WASHINGTON, DC 20008	ASST TREASURER 1 00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FILM FORUM 209 WEST HOUSTON ST NEW YORK, NY 10014	NONE	PC	GENERAL PURPOSE	750
BALLET PALM BEACH 10357 IRONWOOD ROAD PALM BEACH GARDENS, FL 33410	NONE	PC	GENERAL PURPOSE	1,000
ETHICAL CULTURE FIELDSTON SCHOOL 33 CENTRAL PARK W NEW YORK, NY 10023	NONE	PC	GENERAL PURPOSE	1,000
WORLDSTUDIO FOUNDATION 200 VARICK STREET NEW YORK, NY 10014	NONE	PC	GENERAL PURPOSE	1,500
MAYOR'S FUND TO ADVANCE NYC 253 BROADWAY 8TH FLOOR NEW YORK, NY 10007	NONE	PC	GENERAL PURPOSE	1,750
Total . . . . ▶ **3a**				519,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GABRIELL LANSNER AND COMPANY 470 W 24TH ST APT 17E NEW YORK, NY 10011	NONE	PC	GENERAL PURPOSE	2,000
SALZBURG GLOBAL SEMINAR 1730 PENNSYLVANIA AVENUE NW SUITE 250 WASHINGTON, DC 20006	NONE	PC	GENERAL PURPOSE	2,000
BRYN MAWR COLLEGE 101 NORTH MERION AVENUE BRYN MAWR, PA 190102899	NONE	PC	GENERAL PURPOSE	2,500
CITY OF ASYLUM 330 SAMPSONIA WAY PITTSBURGH, PA 15212	NONE	PC	GENERAL PURPOSE	2,500
DOROT 171 W 85TH STREET NEW YORK, NY 10024	NONE	PC	GENERAL PURPOSE	2,500
Total . . . . ▶ **3a**				519,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOUNDATION FOR CONTEMPORARY ART 820 GREENWICH STREET NEW YORK, NY 10014	NONE	PC	GENERAL PURPOSE	2,500
GODDARD RIVERSIDE 593 COLUMBUS AVENUE NEW YORK, NY 10024	NONE	PC	GENERAL PURPOSE	2,500
HARVARD GRADUATE SCHOOL OF DESIGN 48 QUINCY STREET CAMBRIDGE, MA 02138	NONE	PC	GENERAL PURPOSE	2,500
MADISON SQUARE PARK CONSERVANCY 11 MADISON AVENUE NO 15FL NEW YORK, NY 10010	NONE	PC	GENERAL PURPOSE	2,500
PENN LIBRARIES 3420 WALNUT STREET PHILADELPHIA, PA 19104	NONE	PC	GENERAL PURPOSE	2,500
Total . . . . ▶ **3a**				519,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE WESTPORT LIBRARY 20 JESUP ROAD WESTPORT, CT 06880	NONE	PC	GENERAL PURPOSE	2,500
ALZHEIMER'S ASSOCIATION OF CENTRAL MARYLAND 1850 YORK ROAD SUITE D TIMONIUM, MD 21093	NONE	PC	GENERAL PURPOSE	3,000
NY LIVE ARTS 219 WEST 19TH STREET NEW YORK, NY 10011	NONE	PC	GENERAL PURPOSE	3,000
STONE BARNS CENTER FOR FOOD AND AGRICULTURE 630 BEDFORD ROAD POCANTICO HILLS, NY 10591	NONE	PC	GENERAL PURPOSE	3,000
LAWYERS FOR CHILDREN 151 FARMINGTON AVENUE RW61 HARTFORD, CT 06156	NONE	PC	GENERAL PURPOSE	3,500
Total . . . . ▶ 3a				519,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE SCHOOL OF ARTS FOUNDATION PO BOX 552 WEST PALM BEACH, FL 33402	NONE	PC	GENERAL PURPOSE	4,000
JEWISH MEUSEUM OF MARYLAND 15 LLOYD STREET BALTIMORE, MD 21202	NONE	PC	GENERAL PURPOSE	4,500
AMERICAN CAMP ASSOCIATION 5000 STATE ROAD 67 N MARTINSVILLE, IN 46151	NONE	PC	GENERAL PURPOSE	5,000
DERMATOLOGY MEDICAL MISSIONS 2605 WEST ATLANTIC BOULEVARD D-204 DELRAY ATLANTIC BOULEV, FL 33445	NONE	PC	GENERAL PURPOSE	5,000
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE	PC	GENERAL PURPOSE	5,000
Total . . . . ▶ **3a**				519,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW COMMUNITY CHURCH 614 S STREET NW WASHINGTON, DC 20001	NONE	PC	GENERAL PURPOSE	5,000
PRATT LIBRARY 400 CATHEDRAL STREET BALTIMORE, MD 212014484	NONE	PC	GENERAL PURPOSE	5,000
PUBLICOLOR 149 MADISON AVE ROOM 1201 NEW YORK, NY 10016	NONE	PC	GENERAL PURPOSE	5,000
SKIP OF NEW YORK 5TH FLOOR 601 WEST 26TH STREET NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	5,000
THE JACOB BURNS FILM CENTER 335 MANVILLE RD PLEASANTVILLE, NY 105702118	NONE	PC	GENEARL PURPOSE	5,000
Total . . . . ▶ **3a**				519,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WATERORG 920 MAIN STREET STE 1800 KANSAS CITY, MO 64105	NONE	PC	GENERAL PURPOSE	5,000
RYE COUNTRY DAY SCHOOL 3 GRANDVIEW AVENUE RYE, NY 10580	NONE	PC	GENERAL PURPOSE	7,500
THE MARYLAND FILM FESTIVAL 34 E 25TH ST BALTIMORE, MD 21218	NONE	PC	GENERAL PURPOSE	7,500
TRUSTEES OF THE UNIVERSITY 620 W LEXINGTON ST BALTIMORE, MD 21201	NONE	PC	GENERAL PURPOSE	7,500
BALTIMORE SYMPHONY ORCHESTRA 1212 CATHEDRAL STREET BALTIMORE, MD 21201	NONE	PC	GENERAL PURPOSE	10,000
Total . . . . ▶ **3a**				519,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTER STAGE 700 N CALVERT STREET BALTIMORE, MD 21202	NONE	PC	GENERAL PURPOSE	10,000
EARLY LEARNING PARTNERSHIP OF NORTHWEST INDIANA 6530 NEW HAMPSHIRE AVENUE HAMMOND, IN 46323	NONE	PC	GENERAL PURPOSE	10,000
ID STUDIO THEATER 531 WEST 112TH STREET 2C NEW YORK, NY 10025	NONE	PC	GENERAL PURPOSE	10,000
THE ACTORS FUND 729 SEVENTH AVENUE 10TH FLOOR NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSE	11,500
THE PERLMAN MUSIC PROGRAM 19 WEST 69TH STREET SUITE 304 NEW YORK, NY 10023	NONE	PC	GENERAL PURPOSE	11,500
Total . . . . ▶ **3a**				519,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE COMMUNITY SYNAGOGUE OF RYE 200 FOREST AVE RYE, NY 10580	NONE	PC	GENERAL PURPOSE	12,000
INTERNATIONAL RESCUE COMMITTEE 3516 EASTERN AVENUE BALTIMORE, MD 21224	NONE	PC	GENERAL PURPOSE	15,000
MIAMI CITY BALLET 2200 LIBERTY AVENUE MIAMI BEACH, FL 33139	NONE	PC	GENERAL PURPOSE	15,000
AMERICAN UNIVERSITY OF CENTRAL ASIA 205 ABDYMOMUNOV STREET BISHKEK, KYRGYZ REPUBLIC 720040 KG	NONE	PC	GENERAL PURPOSE	20,000
CHICAGO YOUTH SYMPHONY 410S MICHIGAN AVENUE STE 833 CHICAGO, IL 60605	NONE	PC	GENERAL PURPOSE	20,000
Total . . . . ▶ 3a				519,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JOHNS HOPKINS UNIVERSITY 550 N BROADWAY BALTIMORE, MD 21205	NONE	PC	GENERAL PURPOSE	20,000
SINAI HOSPITAL 2401 WEST BELVEDERE AVENUE BALTIMORE, MD 21215	NONE	PC	GENERAL PURPOSE	20,000
THE LUNGEVITY FOUNDATION 228 S WABASH AVENUE SUITE 700 CHICAGO, IL 60604	NONE	PC	GENERAL PURPOSE	20,000
DC PUBLIC LIBRARY FOUNDATION 901 G STREET NW SUITE 400 WASHINGTON, DC 20001	NONE	PC	GENERAL PURPOSE	25,000
GILMAN SCHOOL 5407 ROLAND AVENUE BALTIMORE, MD 21210	NONE	PC	GENERAL PURPOSE	35,000
Total . . . . ▶ **3a**				519,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHAMBER MUSIC SOCIETY OF PALM BEACH 125 WORTH AVENUE SUITE 330 PALM BEACH, FL 33480	NONE	PC	GENERAL PURPOSE	38,000
MD INSTITUTE COLLEGE OF ART 1300 MOUNT ROYAL AVENUE BALTIMORE, MD 21217	NONE	PC	GENERAL PURPOSE	40,000
THE ASSOCIATED JEWISH CHARITIES 101 WEST MT ROYAL AVENUE BALTIMORE, MD 21201	NONE	PC	GENERAL PURPOSE	55,000
Total . . . . ▶ 3a				519,000

TY 2016 Investments Corporate Stock Schedule

Name: ALVIN & LOUISE MYERBERG FAMILY FOUNDATION INC

EIN: 52-2136369

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROWN - EQUITIES AND EQUITY MUTUAL FUNDS	3,350,973	4,628,318

TY 2016 Investments - Other Schedule

Name: ALVIN & LOUISE MYERBERG FAMILY FOUNDATION INC

EIN: 52-2136369

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BROWN - BOND MUTUAL FUNDS	FMV	1,736,609	1,715,234
BROWN - HEDGE FIXED INCOME	FMV	449,151	531,376
BROWN ADVISORY CARLYLE	AT COST	70,219	81,293
BROWN ADVISORY CRC	AT COST	66,093	113,036
BROWN ADVISORY EFM (TE)	AT COST	58,133	63,759
BROWN ADVISORY ENCAP VIII	AT COST	97,882	48,441
BROWN ADVISORY INVESTORS SI INTERNATIONAL LLLP	AT COST	1,689,835	1,689,835
BROWN ADVISORY PRIVATE EQUITY PARTNERS	AT COST	135,301	174,193
BROWN ADVISORY RG	AT COST	83,847	116,185
TACONIC INVESTMENT	AT COST	500,000	781,284
BROWN ADVISORY ENCAP IX	AT COST	85,163	75,349
BROWN ADVISORY PRIVATE EQUITY PARTNERS II	AT COST	98,631	128,068
BROWN ADVISORY CR KENILWORTH	AT COST	9,711	21,572
BROWN ADVISORY VIKING GLOBAL OPPORTUNITIES	AT COST	250,000	269,016
BROWN ADVISORY PRIVATE EQUITY PARTNERS III	AT COST	61,479	64,344
BROWN ADVISORY PRIVATE EQUITY PARTNERS IV	AT COST	3,832	3,794

TY 2016 Other Decreases Schedule

Name: ALVIN & LOUISE MYERBERG FAMILY FOUNDATION INC

EIN: 52-2136369

Description	Amount
PRIOR PERIOD ADJUSTMENT	17,752
BOOK/TAX DIFFERENCES ON INVESTMENTS	1,151

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491313005207

TY 2016 Other Income Schedule

Name: ALVIN & LOUISE MYERBERG FAMILY FOUNDATION INC

EIN: 52-2136369

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PASSTHROUGH ORDINARY INCOME	-2,598	-2,598	-2,598

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491313005207

TY 2016 Other Professional Fees Schedule

Name: ALVIN & LOUISE MYERBERG FAMILY FOUNDATION INC

EIN: 52-2136369

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	72,288	72,288		0

TY 2016 Substantial Contributors Schedule

Name: ALVIN & LOUISE MYERBERG FAMILY FOUNDATION INC

EIN: 52-2136369

Name	Address
ESTATE OF ALVIN MYERBERG	335 NORTH CHARLES STREET BALTIMORE, MD 21201

TY 2016 Taxes Schedule

Name: ALVIN & LOUISE MYERBERG FAMILY FOUNDATION INC

EIN: 52-2136369

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	11,618	11,618		0