

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 11,529,171	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 . . .	215,788	215,788		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	229,192			
	b Gross sales price for all assets on line 6a				
		236,494			
	7 Capital gain net income (from Part IV, line 2) . . .		229,192		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)	10,278	10,278		
	12 Total. Add lines 1 through 11	455,258	455,258		
	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)	6,800	5,100		1,700
	c Other professional fees (attach schedule)	71,823	71,823		0
	17 Interest	1,398	1,398		0
	18 Taxes (attach schedule) (see instructions) . . .	8,251	8,251		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	88,272	86,572		1,700
	25 Contributions, gifts, grants paid	514,000			514,000
	26 Total expenses and disbursements. Add lines 24 and 25	602,272	86,572		515,700
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-147,014			
	b Net investment income (if negative, enter -0-)		368,686		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	191,895	242,224	242,224
	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)	3,350,973	2,965,899	5,066,142
	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)	5,395,886	5,625,517	6,220,805
	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)	8,938,754	8,833,640	11,529,171	
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	8,938,754	8,833,640	
	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)	8,938,754	8,833,640	
31 Total liabilities and net assets/fund balances (see instructions) .	8,938,754	8,833,640		

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	8,938,754
2 Enter amount from Part I, line 27a	2	-147,014
3 Other increases not included in line 2 (itemize) ▶ _____	3	41,900
4 Add lines 1, 2, and 3	4	8,833,640
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,833,640

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	229,192
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))
2016	514,891	10,548,864	0 048810
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
2 Total of line 1, column (d)			2 0 208216
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 041643
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 10,946,389
5 Multiply line 4 by line 3			5 455,840
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,687
7 Add lines 5 and 6			7 459,527
8 Enter qualifying distributions from Part XII, line 4			8 515,700

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

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

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	3,687
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	3,687
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	3,687
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	31,782
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	31,782
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	28,095
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 28,095 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)? <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>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
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			
16	At any time during calendar year 2017, 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 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 ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
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 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017). ☐	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 2017?	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			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ 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	Expense account, (e) 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	Expense account, (e) other allowances
NONE				

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

0

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	10,896,024
b	Average of monthly cash balances.	1b	217,061
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,113,085
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	11,113,085
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	166,696
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	10,946,389
6	Minimum investment return. Enter 5% of line 5.	6	547,319

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	547,319
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,687
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,687
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	543,632
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	543,632
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	543,632

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	515,700
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	515,700
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	3,687
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	512,013

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				543,632
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			511,034	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 515,700				
a Applied to 2016, but not more than line 2a			511,034	
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 2017 distributable amount.				4,666
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				538,966
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 2012 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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)					
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) 2017	(b) 2016	(c) 2015	(d) 2014	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	514,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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

(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.		
	*****	2018-10-23	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CARLYLE EQUITY OPPORTUNITY FUND	P		
CARLYLE EQUITY OPPORTUNITY FUND	P		
BROWN ADVISORY 8434-PUBLICLY TRADED SECURITIES	P		
BROWN ADVISORY 8434-PUBLICLY TRADED SECURITIES	P		
BROWN ADVISORY 8445-PUBLICLY TRADED SECURITIES	P		
BROWN ADVISORY 8445-PUBLICLY TRADED SECURITIES	P		
BROWN ADVISORY PRIVATE EQUITY PARTNERS 2012	P		
BROWN ADVISORY PRIVATE EQUITY PARTNERS 2012	P		
BROWN ADVISORY INVESTORS SI INTERNATIONAL	P		
BROWN ADVISORY INVESTORS SI INTERNATIONAL	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14			14
7,306			7,306
5,801			5,801
129,584			129,584
2,226			2,226
20,599			20,599
1,120			1,120
3,189			3,189
7,060			7,060
33,804			33,804

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	
			14
			7,306
			5,801
			129,584
			2,226
			20,599
			1,120
			3,189
			7,060
			33,804

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
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		
BROWN ADVISORY PRIVATE EQUITY PARTNERS IV (TE)	P		
BROWN ADVISORY PRIVATE EQUITY PARTNERS IV (TE)	P		
CRC FUND III	P		
REVOLUTION GROWTH II	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)
609			609
4,970			4,970
4			4
		16	-16
25			25
39			39
20,144			20,144
		7,286	-7,286

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	
			609
			4,970
			4
			-16
			25
			39
			20,144
			-7,286

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WENDY M JACHMAN	PRESIDENT 1 00	0	0	0
1001 WINDING WAY BALTIMORE, MD 21210				
JENNIFER MYERBERG	V P & TREAS 1 00	0	0	0
2184 WALTHAM ROAD COLUMBUS, OH 43221				
HENRY MYERBERG	V P & SECRETARY 1 00	0	0	0
257 CENTRAL PARK WEST NEW YORK, NY 10024				
JON JACHMAN	ASST SECRETARY 1 00	0	0	0
23 W 73RD STREET NEW YORK, NY 10023				
JESSE JACHMAN	ASST TREASURER 1 00	0	0	0
2331 CATHEDRAL AVENUE NW WASHINGTON, DC 20008				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACA CAMPER SCHOLARSHIP PROGRAM FOR CAMP SKYLEMAR 457 SEBAGO RD NAPLES, ME 04055	NONE	PC	GENERAL PURPOSE	2,500
AIDSLIFECYCLE1625 N SCHRADER BLVD LOS ANGELES, CA 90028	NONE	PC	GENERAL PURPOSE	250
AMERICAN UNIVERSITY OF CENTRAL ASIA 205 ABDYMOMUNOV STREET BISHKEK, KYRGYZ REPUBLIC 720040 KG	NONE	PC	GENERAL PURPOSE	30,000
Total ▶ 3a				514,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BALTIMORE CENTER STAGE 700 NORTH CALVERT STREET BALTIMORE, MD 21202	NONE	PC	GENERAL PURPOSE	19,000
BRYN MAWR COLLEGE 101 NORTH MERION AVENUE BRYN MAWR, PA 190102899	NONE	PC	GENERAL PURPOSE	2,500
CHAMBER MUSIC SOCIETY OF PALM BEACH 125 WORTH AVENUE SUITE 330 PALM BEACH, FL 33480	NONE	PC	GENERAL PURPOSE	28,000
Total ▶ 3a				514,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHARLOTTE JEWISH PRESCHOOL 220 NORTH TRYON STREET CHARLOTTE, NC 28202	NONE	PC	GENERAL PURPOSE	1,000
CHICAGO YOUTH SYMPHONY 410S MICHIGAN AVENUE STE 833 CHICAGO, IL 60605	NONE	PC	GENERAL PURPOSE	27,700
CITY OF ASYLUM330 SAMPSONIA WAY PITTSBURGH, PA 15212	NONE	PC	GENERAL PURPOSE	1,500
Total ▶ 3a				514,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DC PUBLIC LIBRARY FOUNDATION 901 G STREET NW SUITE 400 WASHINGTON, DC 20001	NONE	PC	GENERAL PURPOSE	20,000
DOROT171 W 85TH STREET NEW YORK, NY 10024	NONE	PC	GENERAL PURPOSE	2,500
ETHICAL CULTURE FIELDSTON SCHOOL 33 CENTRAL PARK W NEW YORK, NY 10023	NONE	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				514,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EVERYTOWN FOR GUN SAFETY ACTION FUND PO BOX 4184 NEW YORK, NY 10163	NONE	PC	GENERAL PURPOSE	2,000
FEEDING AMERICA 35 EAST WACKER DRIVE SUITE 2000 CHICAGO, IL 60601	NONE	PC	GENERAL PURPOSE	13,250
FOUNDATION FOR CONTEMPORARY ART 820 GREENWICH STREET NEW YORK, NY 10014	NONE	PC	GENERAL PURPOSE	2,500
Total ► 3a				514,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GEORGETOWN UNIVERSITY LAW CENTER 37TH AND O STS NW WASHINGTON, DC 20007	NONE	PC	GENERAL PURPOSE	5,000
GILMAN SCHOOL5407 ROLAND AVENUE BALTIMORE, MD 21210	NONE	PC	GENERAL PURPOSE	40,000
HARVARD GRADUATE SCHOOL OF DESIGN 48 QUINCY STREET CAMBRIDGE, MA 02138	NONE	PC	GENERAL PURPOSE	3,000
Total 3a				514,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HILLEL INTERNATIONAL 800 EIGHTH STREET NW WASHINGTON, DC 20001	NONE	PC	GENERAL PURPOSE	2,000
ID STUDIO THEATER 531 WEST 112TH STREET 2C NEW YORK, NY 10025	NONE	PC	GENERAL PURPOSE	10,000
INCLUSIVE FASION AND DESIGN FOUNDATION 2034 5TH AVE APT 1A NEW YORK, NY 10035	NONE	PC	GENERAL PURPOSE	7,500
Total ▶ 3a				514,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERNATIONAL RESCUE COMMITTEE 3516 EASTERN AVENUE BALTIMORE, MD 21224	NONE	PC	GENERAL PURPOSE	13,250
JEWISH MEUSEUM OF MARYLAND 15 LLOYD STREET BALTIMORE, MD 21202	NONE	PC	GENERAL PURPOSE	7,000
JOHNS HOPKINS UNIVERSITY 550 N BROADWAY BALTIMORE, MD 21205	NONE	PC	GENERAL PURPOSE	25,000
Total ▶ 3a				514,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONEC AVENUE ROOM/SUITE 310 WHITE PLAINS, NY 10605	NONE	PC	GENERAL PURPOSE	4,000
LOS ANGELES LGBT CENTER 1625 N SCHRADER BLVD LOS ANGELES, CA 90028	NONE	PC	GENERAL PURPOSE	250
MADISON SQUARE PARK CONSERVANCY 11 MADISON AVENUE NO 15FL NEW YORK, NY 10010	NONE	PC	GENERAL PURPOSE	1,500
Total ▶ 3a				514,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MD INSTITUTE COLLEGE OF ART 1300 MOUNT ROYAL AVENUE BALTIMORE, MD 21217	NONE	PC	GENERAL PURPOSE	40,000
MIAMI CITY BALLET 2200 LIBERTY AVENUE MIAMI BEACH, FL 33139	NONE	PC	GENERAL PURPOSE	15,000
MSOA FOUNDATION 1725 ECHO LAKE DRIVE WEST PALM BEACH, FL 33407	NONE	PC	GENERAL PURPOSE	1,000
Total ▶ 3a				514,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW COMMUNITY CHURCH 614 S STREET NW WASHINGTON, DC 20001	NONE	PC	GENERAL PURPOSE	5,000
PALM BEACH BALLET 10357 IRONWOOD ROAD PALM BEACH GARDENS, FL 33410	NONE	PC	GENERAL PURPOSE	1,000
PENN LIBRARIES3420 WALNUT STREET PHILADELPHIA, PA 19104	NONE	PC	GENERAL PURPOSE	2,500
Total ▶ 3a				514,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PLANNED PARENTHOOD123 WILLIAM ST NEW YORK, NY 10038	NONE	PC	GENERAL PURPOSE	250
PRATT LIBRARY400 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
Total ▶ 3a				514,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROSIE'S THEATER KIDS 445 WEST 45TH STREET NEW YORK, NY 10036	NONE	PC	GENERAL PURPOSE	5,000
RYE COUNTRY DAY SCHOOL 3 GRANDVIEW AVENUE RYE, NY 10580	NONE	PC	GENERAL PURPOSE	7,500
SALZBURG GLOBAL SEMINAR 1730 PENNSYLVANIA AVENUE NW SUITE 250 WASHINGTON, DC 20006	NONE	PC	GENERAL PURPOSE	5,000
Total ► 3a				514,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SKIP OF NEW YORK 5TH FLOOR 601 WEST 26TH STREET NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	5,000
STONE BARNS CENTER FOR FOOD AND AGRICULTURE 630 BEDFORD ROAD POCANTICO HILLS, NY 10591	NONE	PC	GENERAL PURPOSE	2,500
THE ACTORS FUND 729 SEVENTH AVENUE 10TH FLOOR NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSE	12,000
Total ► 3a				514,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ASSOCIATED JEWISH CHARITIES 101 WEST MT ROYAL AVENUE BALTIMORE, MD 21201	NONE	PC	GENERAL PURPOSE	43,000
THE CARIDAD CENTER 8645 W BOYNTON BEACH BLVD BOYNTON BEACH, FL 33472	NONE	PC	GENERAL PURPOSE	4,050
THE CHICAGO COMMUNITY FOUNDATION 225 N MICHIGAN AVE CHICAGO, IL 60601	NONE	PC	GENERAL PURPOSE	250
Total ▶ 3a				514,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE COMMUNITY SYNAGOGUE OF RYE 200 FOREST AVE RYE, NY 10580	NONE	PC	GENERAL PURPOSE	6,000
THE FOUNDATION OF SHALOM PARK 106 GILMAN ST PORTLAND, ME 04102	NONE	PC	GENERAL PURPOSE	500
THE JACOB BURNS FILM CENTER 335 MANVILLE RD PLEASANTVILLE, NY 105702118	NONE	PC	GENEARL PURPOSE	2,500
Total ▶ 3a				514,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE MARYLAND FILM FESTIVAL 34 E 25TH ST BALTIMORE, MD 21218	NONE	PC	GENERAL PURPOSE	5,000
THE OHIO STATE UNIVERSITY 190 N OVAL MALL COLUMBUS, OH 43210	NONE	PC	GENERAL PURPOSE	8,000
THE PALM BEACH OPERA 415 SOUTH OLIVE AVE WEST PALM BEACH, FL 33401	NONE	PC	GENERAL PURPOSE	10,000
Total ▶ 3a				514,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE PERLMAN MUSIC PROGRAM 19 WEST 69TH STREET SUITE 304 NEW YORK, NY 10023	NONE	PC	GENERAL PURPOSE	10,000
THE RAYMOND F KRAVIS CENTER FOR THE PERFORMING ARTS 701 OKEECHOBEE BOULEVARD WEST PALM BEACH, FL 33401	NONE	PC	GENERAL PURPOSE	25,000
THE STAPLETON SCHOOL OF PERFORMING ARTS PO BOX 331 SAN ANSELMO, CA 94960	NONE	PC	GENERAL PURPOSE	4,250
Total ▶ 3a				514,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE WESTPORT LIBRARY20 JESUP ROAD WESTPORT, CT 06880	NONE	PC	GENERAL PURPOSE	2,500
UH RAINBOW BABIES AND CHILDREN'S HOSPITAL 20600 CHAGRIN BOULEVARD CLEVELAND, OH 44122	NONE	PC	GENERAL PURPOSE	2,500
WORLDSTUDIO FOUNDATION 200 VARICK STREET NEW YORK, NY 10014	NONE	PC	GENERAL PURPOSE	1,500
Total ▶ 3a				514,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG CONCERT ARTISTS INC 250 WEST 57TH STREET NO 1222 NEW YORK, NY 10107	NONE	PC	GENERAL PURPOSE	5,000
Total ▶ 3a				514,000

TY 2017 Accounting Fees Schedule

Name: ALVIN & LOUISE MYERBERG FAMILY
FOUNDATION INC

EIN: 52-2136369

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	6,800	5,100		1,700

TY 2017 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	2,965,899	5,066,142

TY 2017 Investments - Other Schedule

Name: ALVIN & LOUISE MYERBERG FAMILY
FOUNDATION INC

EIN: 52-2136369

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BROWN - BOND MUTUAL FUNDS	FMV	2,380,100	2,386,835
BROWN - HEDGE FIXED INCOME	FMV	4,778	4,660
BROWN ADVISORY CARLYLE	AT COST	57,753	68,140
BROWN ADVISORY CRC	AT COST	85,796	86,599
BROWN ADVISORY EFM (TE)	AT COST	35,320	32,706
BROWN ADVISORY ENCAP VIII	AT COST	105,135	52,948
BROWN ADVISORY INVESTORS SI INTERNATIONAL LLLP	AT COST	1,542,676	1,542,676
BROWN ADVISORY PRIVATE EQUITY PARTNERS	AT COST	153,731	214,067
BROWN ADVISORY RG	AT COST	78,215	112,606
TACONIC INVESTMENT	AT COST	500,000	861,627
BROWN ADVISORY ENCAP IX	AT COST	91,749	80,444
BROWN ADVISORY PRIVATE EQUITY PARTNERS II	AT COST	136,467	193,811
BROWN ADVISORY CR KENILWORTH	AT COST	2,230	41,196
BROWN ADVISORY VIKING GLOBAL OPPORTUNITIES	AT COST	250,000	318,464
BROWN ADVISORY PRIVATE EQUITY PARTNERS III	AT COST	103,647	122,074
BROWN ADVISORY PRIVATE EQUITY PARTNERS IV	AT COST	53,211	56,730
BROWN ADVISORY REAL ESTATE	AT COST	28,874	29,051
BROWN ADVISORY YUKON III	AT COST	15,835	16,171

TY 2017 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	10,278	10,278	10,278

TY 2017 Other Increases Schedule

Name: ALVIN & LOUISE MYERBERG FAMILY
FOUNDATION INC

EIN: 52-2136369

Description	Amount
PRIOR PERIOD ADJUSTMENT	1,045
BOOK/TAX DIFFERENCES ON INVESTMENTS	40,855

TY 2017 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	71,823	71,823		0

TY 2017 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	8,251	8,251		0