efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491319003488

2017

OMB No 1545-0052

Return of Private Foundation

Form 990-PF

Department of the Treasury

Internal Revenue Service

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.

Open to Public Inspection

		ndar year 2017, or tax year beginning 01-01-	2017 , a	nd e	nding 12-31-		
Th		ındatıon - and Hılda Blaustein - Inc			52-6038382	entification numbe	ır
		in the distreet (or P.O. box number if mail is not delivered to street addres	ss) Room/suite				
		th Street No 2950	ss) Room/suite		,	mber (see instructio	ns)
City	or town	n, state or province, country, and ZIP or foreign postal code			(410) 347-7201		
		MD 212023298			C If exemption	application is pendin	g, check here
G Ch	neck al		a former public charity	,	D 1. Foreign org	ganizations, check he	ere 🕨 🔲
		Final return Amended retur	n			ganizations meeting k here and attach co	
		☐ Address change ☐ Name change			E If private fou	ındatıon status was i	terminated \Box
	,	trpe of organization $lacksquare$ Section 501(c)(3) exempt private 4947(a)(1) nonexempt charitable trust $lacksquare$ Other taxa				n 507(b)(1)(A), chec	
		xet value of all assets at end J Accounting method	ble private foundation Cash Accre		F If the founds	ition is in a 60-mont	h tormination
of '	year <i>(f</i>	from Part II, col (c), \$\ 136,030,675 \text{Other (specify)} (Part I, column (d) mu		uui		n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Bayanya and				(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per	(b)	Net investment income	(c) Adjusted net income	for charitable purposes
		equal the amounts in column (a) (see instructions))	books				(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	1,550,00	U			
	2	Check \blacktriangleright \square if the foundation is not required to attach					
	3	Sch B Interest on savings and temporary cash investments	1	3	13		
	4	Dividends and interest from securities	2,265,32		2,265,322		
	5a	Gross rents	, ,		, .		
16	ь	Net rental income or (loss)	_				
	6a	Net gain or (loss) from sale of assets not on line 10	7,208,10	3			
Revenue	b	Gross sales price for all assets on line 6a	10				
Re	7		10		7,208,103		
	8	Net short-term capital gain			<u> </u>		
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	ь	Less Cost of goods sold					
	C	Gross profit or (loss) (attach schedule)	00.1		11.5 500		
	11	Other income (attach schedule)	850,34		416,530		
	12	Total. Add lines 1 through 11	11,873,78		9,889,968		129.07
	13 14	Other employee salaries and wages	138,07 339,50		0		138,077 339,509
<u>~</u>	15	Pension plans, employee benefits	89,48		0		89,486
Expenses	16a	Legal fees (attach schedule)	·				
bei	ь	Accounting fees (attach schedule)	146,70	0	64,100		82,600
ũ	С	Other professional fees (attach schedule)	151,92	9	151,929		
Administrative	17	Interest					
stra	18	Taxes (attach schedule) (see instructions)	277,23	4	67,234		(
Ξ	19	Depreciation (attach schedule) and depletion					
Ę	20	Occupancy	66,86	3	0		66,863
ק ק	21	Travel, conferences, and meetings	17,50	4	182		17,322
<u> </u>	22	Printing and publications	95.1 40.00				10.00
Elli	23	Other expenses (attach schedule)	10,80	3	0		10,803
Operating and	24	Total operating and administrative expenses. Add lines 13 through 23	1,238,10	5	283,445		744,660
ď	25	Contributions, gifts, grants paid	7,944,38		203,443		7,944,383
	26	Total expenses and disbursements. Add lines 24 and					7,511,500
		25	9,182,48	8	283,445		8,689,043
	27	Subtract line 26 from line 12	2.604.20	2			
	а	Excess of revenue over expenses and disbursements	2,691,29	٠			
	b	Net investment income (If negative, enter -0-)			9,606,523		
	С	Adjusted net income(if negative, enter -0-)					
-or	Paper	work Reduction Act Notice, see instructions.			Cat No 11289X	: For	m 990-PF (2017

	2	Savings and temporary cash investments		4,130,891		3,005,742	3,	005,742
	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 ▶						
y,	8	Inventories for sale or use						
Assets	9	Prepaid expenses and deferred charges						
As	10a	Investments—U S and state government obligations (attach schedule)						
	b	Investments—corporate stock (attach schedule)						
	С	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)		108,302,943	چ ا	112,119,385	132,	174,933
	14	Land, buildings, and equipment basis ▶						
		Less accumulated depreciation (attach schedule) ▶						
	15	Other assets (describe)	% J	850,000	چ	850,000	<u></u>	850,000
	16	Total assets (to be completed by all filers—see the						
		ınstructions Also, see page 1, item I)		113,283,834		115,975,127	136,	030,675
	17	Accounts payable and accrued expenses						
	18	Grants payable						

113,283,834

113,283,834

113,283,834

0

115,975,127

115,975,127 115,975,127

2

3 4

5

6

113,283,834

115,975,127

115,975,127 Form **990-PF** (2017)

2,691,293

	13	Investments—other (attach schedule)		108,302,943	% J	112,119,38
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe)	₩	850,000	<u>چي</u>	850,00
	16	Total assets (to be completed by all filers—see the				
		instructions Also, see page 1, item I)		113,283,834		115,975,12
	17	Accounts payable and accrued expenses				
	18	Grants payable				
les	19	Deferred revenue				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				
iat	21	Mortgages and other notes payable (attach schedule)				
_	22	Other liabilities (describe)				
	23	Total liabilities(add lines 17 through 22)		0		

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here ▶

Capital stock, trust principal, or current funds

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Net Assets or Fund Balances

24

25

26

27

28

29 30

31

Part III

2

3

Unrestricted

Temporarily restricted

Permanently restricted .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ▶

Page **3**

Capital Callis	and Ecopes for Tax on Entrest				
	(a) the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1aSee Additional Data Table					
b					
С					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain	(h) or (loss) f) minus (g)
a See Additional Data Tabl	e				
b					
С					
d					
e					
Complete only for assets	showing gain in column (h) and ow	ned by the foundation	on 12/31/69		(1)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	(k) of col (ı) (j), ıf any	Gains (Col col (k), but no	(h) gain minus t less than -0-) or rom col (h))
a See Additional Data Table	e				
b					
С					
d					
е					
	or (net capital loss)	ons) If (loss), enter -0	Part I, line 7	2	7,208,103
Part V Qualification U	Jnder Section 4940(e) for Re	duced Tay on Not	Investment In	como	
	rivate foundations subject to the sec				
if section 4940(d)(2) applies, le	eave this part blank				
	e section 4942 tax on the distributa		in the base period	? L \	′es 🗹 No
	ot qualify under section 4940(e) Do				
	nount in each column for each year,	see instructions before	making any entrie		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab		(d) Distribution ra (col (b) divided by	col (c))
2016	8,080,881		119,904,623		0 067394
2015	8,820,175		126,609,245		0 069665
2014	8,376,993		129,019,482		0 064928
2013	7,834,183		119,091,156		0 065783
2012	7,781,004		110,527,535	T	0 070399
2 Total of line 1, column (,		2		0 338169
number of years the four	ifor the 5-year base period—divide indation has been in existence if less incharitable-use assets for 2017 fron	than 5 years 🔒 🗓	, or by the		0 067634
5 Multiply line 4 by line 3		•	5		129,236,431
	ont income (19% of Part I line 27h)				8,740,777
	ent income (1% of Part I, line 27b)		6		96,065
			7		8,836,842
	ons from Part XII, line 4 , . . eater than line 7, check the box in Pa		<u>8</u>	10/ to year 5	8,689,043
instructions	eater than line 7, check the box in Pa	art vi, lille ib, and com	ipiete that part usif	iya 1% tax rate Si	se the Part VI

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?.

7b

and Contractors					
1 List all officers, directors, trustee	es, f	oundation managers ar	d their compensation	(see instructions).	
(a) Name and address		Title, and average hours per week b) devoted to position	(c) Compensation (If not paid, enter	(d) Contributions to employee benefit plans and deferred	Expense account, (e) other allowances
See Additional Data Table		by actional to position	,	compensation	
See Additional Data Table					
	1				
2 Compensation of five highest-pa	id eı	nplovees (other than the	hose included on line 1	-see instructions). If no	ne, enter "NONE."
(a)		Title, and average		Contributions to	,
Name and address of each employee pa more than \$50,000	aid	hours per week (b) devoted to position	(c) Compensation	employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
Brenda Zlatın		Program Officer	126,51	4 47,678	0
One South Street 2900		37 50			
Baltimore, MD 21202 Betsy Ringel		Exec Director	94,00	6 26,693	0
One South Street 2900		15 00	34,00	20,093	O
Baltimore, MD 21202					
Lara Hall		Program Officer	53,78	9,171	0
One South Street Ste 2900 Baltımore, MD 21202		15 00			
Baltimore, MD 21202					
		1			
Total number of other employees paid over		· ·			0
3 Five highest-paid independent co(a) Name and address of each person		•	· · · · · · · · · · · · · · · · · · ·	e of service	(c) Compensation
Atapco Financial Services Inc	, pui	a more than \$50,000	Acct, Tax & Invest	e or service	146,700
One South Street 2950			1		,
Baltimore, MD 212023298					
Rockefeller & Company (via K-1) 30 Rockefeller Plaza Suite 5425			Investment Managemt		119,713
New York, NY 10112					
Pavilion Advisory Group			Inv Counsel/Mgmt Fee		96,338
500 West Madison St 2740					
Chicago, IL 60661					
			1		
Fotal number of others receiving over \$50					0
Part IX-A Summary of Direct (
List the foundation's four largest direct charitable organizations and other beneficiaries served, con				ation such as the number of	Expenses
1					
2					
3					
4					_
Part IX-B Summary of Program				1.0	
Describe the two largest program-related inve	estme	ents made by the foundation d	uring the tax year on lines 1	and 2	Amount
-					
2					
All other programs values during the	C	Inchrications			
All other program-related investments 3	see	INSTRUCTIONS			
-					
Total. Add lines 1 through 3 .					0

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1a

1b

2

3a 3h

4

5

8,689,043

8.689.043

8.689.043

Form **990-PF** (2017)

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

1

2

3

4

5

6,269,692

6,269,692

Form 990-PF (2017)

0

Page 9

Form 990-PF (20	017)	
Part XIII	Undistributed Income (see instructions)

b Total for prior years

a From 2012.

b From 2013. c From 2014. . .

d From 2015.

e From 2016.

f Total of lines 3a through e.

d Applied to 2017 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a))

5 Excess distributions carryover applied to 2017

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 **b** Prior years' undistributed income Subtract line 4b from line 2b 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. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 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) 8 Excess distributions carryover from 2012 not

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

9 Excess distributions carryover to 2018.

10 Analysis of line 9

a Excess from 2013. . .

c Excess from 2015. . . .

d Excess from 2016. . . e Excess from 2017. . .

b Excess from 2014. .

(If an amount appears in column (d), the

6 Enter the net total of each column as

indicated below:

4 Qualifying distributions for 2017 from Part XII, line 4 > \$ 8,689,043 a Applied to 2016, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election

1 Distributable amount for 2017 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2017 a Enter amount for 2016 only.

Excess distributions carryover, if any, to 2017 2,338,137 2,032,417

2.085.659 2.662.169 2,278,278

(a)

Corpus

(b)

Years prior to 2016

(c)

2016

11.396.660

2,419,351

13,816,011

2.338.137

11,477,874

2.032.417

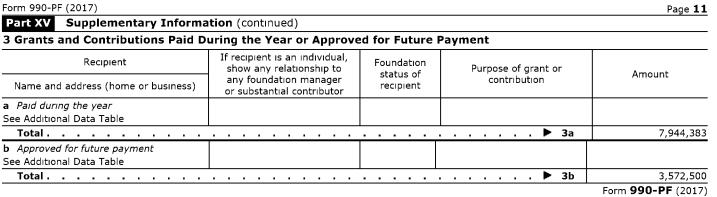
2,085,659

2.662.169

2,278,278

2.419.351

This organization does not make gifts or contributions to individuals



er gross	amounts unless otherwise indicated	Unrelated bus	iness income	Excluded by section	512, 513, or 514	(e) Related or exemp
	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions
е						
-						
	and contracts from government agencies					
	ship dues and assessments st on savings and temporary cash					
ınvestr	ments			14	13	
	ds and interest from securities			14	2,265,322	
	tal income or (loss) from real estate					
	ebt-financed property					
	ntal income or (loss) from personal property					
Other in	vestment income					
	r (loss) from sales of assets other than	T		10	7 200 402	
	ory	 		18	7,208,103	
	rofit or (loss) from sales of inventory					
	evenue aSee Additional Data Table					
b						
		l l				
d				+		
d e Subtota Total. / (See wo	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calcul B Relationship of Activities to th	lations)		13	10,413,969	
d Subtota Total. / (See wo	Il Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calcul	lations) e Accomplishr income is reported	ment of Exemp	13 ot Purposes Part XVI-A contribut	ted importantly to	
Subtota Total. A (See wo rt XVI	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculated in the second columns. The second columns is a column to the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the second columns.	lations) e Accomplishr income is reported	ment of Exemp	13 ot Purposes Part XVI-A contribut	ted importantly to	
Subtota Total. A (See wo rt XVI	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculated in the second columns. The second columns is a column to the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the second columns.	lations) e Accomplishr income is reported	ment of Exemp	13 ot Purposes Part XVI-A contribut	ted importantly to	
de Subtota Total. A (See wo Irt XVII	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculated in the second columns. The second columns is a column to the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the second columns.	lations) e Accomplishr income is reported	ment of Exemp	13 ot Purposes Part XVI-A contribut	ted importantly to	
Subtota Total. A (See wo rt XVI	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculated in the second columns. The second columns is a column to the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the second columns.	lations) e Accomplishr income is reported	ment of Exemp	13 ot Purposes Part XVI-A contribut	ted importantly to	
Subtota Total. A (See wo rt XVI	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculated in the second columns. The second columns is a column to the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the second columns.	lations) e Accomplishr income is reported	ment of Exemp	13 ot Purposes Part XVI-A contribut	ted importantly to	
Subtota Total. A (See wo rt XVI	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculated in the second columns. The second columns is a column to the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the second columns.	lations) e Accomplishr income is reported	ment of Exemp	13 ot Purposes Part XVI-A contribut	ted importantly to	
Subtota Total. A (See wo rt XVI	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculations. Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplishr income is reported	ment of Exemp	13 ot Purposes Part XVI-A contribut	ted importantly to	
Subtota Total. A (See wo rt XVI	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculations. Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplishr income is reported	ment of Exemp	13 ot Purposes Part XVI-A contribut	ted importantly to	
Subtota Total. A (See wo rt XVI	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculations. Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplishr income is reported	ment of Exemp	13 ot Purposes Part XVI-A contribut	ted importantly to	
Subtota Total. A (See wo rt XVI	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculations. Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplishr income is reported	ment of Exemp	13 ot Purposes Part XVI-A contribut	ted importantly to	
Subtota Total. A (See wo rt XVI	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculations. Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplishr income is reported	ment of Exemp	13 ot Purposes Part XVI-A contribut	ted importantly to	
de Subtota Total. A (See wo Irt XVII	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculations. Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplishr income is reported	ment of Exemp	13 ot Purposes Part XVI-A contribut	ted importantly to	
de Subtota Total. A (See wo Irt XVII	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculations. Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplishr income is reported	ment of Exemp	13 ot Purposes Part XVI-A contribut	ted importantly to	
de Subtota Total. A (See wo Irt XVII	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculations. Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplishr income is reported	ment of Exemp	13 ot Purposes Part XVI-A contribut	ted importantly to	
de Subtota Total. A (See wo	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculations. Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplishr income is reported	ment of Exemp	13 ot Purposes Part XVI-A contribut	ted importantly to	
de Subtota Total. A (See wo	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculations. Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplishr income is reported	ment of Exemp	13 ot Purposes Part XVI-A contribut	ted importantly to	
de Subtota Total. A (See wo	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculations. Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplishr income is reported	ment of Exemp	13 ot Purposes Part XVI-A contribut	ted importantly to	
de Subtota Total. A (See wo	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculations. Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplishr income is reported	ment of Exemp	13 ot Purposes Part XVI-A contribut	ted importantly to	

For	m 990-PF	(2017)				Pa	ge 13
Ŀ	art XVII	Information Re Exempt Organiz		ions and Relationships With Nonchari	table		
1			directly engage in any of the following with a n 501(c)(3) organizations) or in section 527,	ny other organization described in section 501 relating to political organizations?		Yes	No
а	Transfers	from the reporting found	dation to a noncharitable exempt organizatio	n of			
	(1) Cash				1a(1)		No
	(2) Othe	rassets			1a(2)		No
b	Other tran	nsactions					
	(1) Sales	s of assets to a noncharr	table exempt organization		1b(1)		No
	(2) Purch	hases of assets from a n	oncharitable exempt organization		1b(2)		No
					1b(3)		No
	(4) Reim	bursement arrangement	ts		1b(4)		No
		_			1b(5)		No
			embership or fundraising solicitations		1b(6)		No
	_		nailing lists, other assets, or paid employees.		1c		No
	of the goo	ds, other assets, or serv		olumn (b) should always show the fair market of e foundation received less than fair market valu ne goods, other assets, or services received (d) Description of transfers, transactions, and sha	ie	ngemen	ts

	Loans or loan guarantees.					110
(6)	Performance of services or n	nembership or fundi	raising solicitations		[1b(6)]	No
c Sha	ring of facilities, equipment,	mailing lists, other a	assets, or paid employees	5	1c	No
of th	e answer to any of the above ne goods, other assets, or se ny transaction or sharing arm	rvices given by the	reporting foundation If t	he foundation received less	than fair market value	•
(a) Line	No (b) Amount involved	(c) Name of noncha	arıtable exempt organization	(d) Description of transfe	ers, transactions, and sharing arrange	ements
		<u> </u>				
	ne foundation directly or indit cribed in section 501(c) of th	•	•		_	✓ No
b If "Y	es," complete the following :	schedule				
	(a) Name of organizat		(b) Type of organiz	ation	(c) Description of relationship	
		f, it is true, correct,			nedules and statements, and to taxpayer) is based on all informa	
Sign Here	*****		2018-11-15	*****	May the IRS discureturn with the preparer	
	Signature of officer or	trustee	Date	Title	below (see instr)?	

Phone no (410) 347-7120 Form **990-PF** (2017)

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation Р 2017-12-31 Industry Ventures VII Oaktree RE Opps V Ρ 2017-12-31 Rockefeller Global Р 2017-12-31 Siguler Guff III Р 2017-12-31 Spur Ventures III Ρ 2017-12-31 Ρ Spur Ventures IV 2017-12-31 Р 2017-12-31 Discovery Equity Р 2017-12-31 Siguler Guff IV Ρ 2017-12-31 Neuberger Berman BGI Russell 1000 Growth Р 2017-12-31 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,344 -2,344113,560 113,560 1,221,891 1,221,891 52,556 52,556 207,791 207,791 40,317 40,317 698,165 698,165 21,778 21,778 226,833 226,833 1,122,538 1,122,538 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -2,344113,560 1,221,891 52,556 207,791 40,317 698,165 21,778 226,833 1,122,538

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, (b) (c) (d) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation BancBoston PEP III Р 2017-12-31 BGI Russell 1000 Value Ρ 2017-12-31 **Boulder Ventures** Р 2017-12-31 Commonfund Int'l VI Р 2017-12-31 Commonfund PE V Ρ 2017-12-31 Ρ Commonfund VI 2017-12-31 Р 2017-12-31 Commonfund VII Р 2017-12-31 CS Partners IV CSFB Partners II Ρ 2017-12-31 CSFB Partners III Р 2017-12-31 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 346 346 507,151 507,151 14,582 -14,582 72,983 72,983 142,231 142,231 5,696 5,696 114,133 114,133 49,700 49,700 4,986 4,986 47,756 47,756 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 346 507,151 -14,582 72,983 142,231 5,696 114,133 49,700 4,986 47,756

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) Flag International Flag International II Flag Private Equity III Flag Private Equity IV Flag Venture Partners VI OCM Mezzanine II OCM European Principles (b) How acquired Phow acquired (mo , day, yr) Date acquired (mo , day, yr) Date sold (mo , day, yr) P 2017-12-1 P 2017-12-1 P 2017-12-1 P 2017-12-1 P 2017-12-1 P 2017-12-1	
Flag International II P 2017-12-3 Flag Private Equity III P 2017-12-3 Flag Private Equity IV P 2017-12-3 Flag Venture Partners VI P 2017-12-3 OCM Mezzanine II P 2017-12-3	
Flag Private Equity III P 2017-12-3 Flag Private Equity IV P 2017-12-3 Flag Venture Partners VI P 2017-12-3 OCM Mezzanine II P 2017-12-3	1
Flag Private Equity IV P 2017-12-3 Flag Venture Partners VI P 2017-12-3 OCM Mezzanine II P 2017-12-3	1
Flag Venture Partners VI P 2017-12-3 OCM Mezzanine II P 2017-12-3	1
OCM Mezzanine II P 2017-12-3	
	1
OCM European Principles P 2017-12-3	1
<u> </u>	1
DFA Emerging Mkts Small Cap P 2016-12-15 2017-05-:	2
DFA International Value P 2017-03-30 2017-05-30	2
Long Leaf Partners P 2016-02-03 2017-05-0	9
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h	
(e) Gross sales price Depreciation allowed (f) (or allowable) Cost or other basis (g) plus expense of sale (h) (e) plus (f) minus (g)	
72,460	460
82,926	926
99,705	705
58,009	009
53,782	782
16,904 -16	904
19,026	026
350,000 335,412 14	588
650,000 692,826 -42	826
400,000 289,178 110	822
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I	<u> </u>
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minu col. (k), but not less than -0-	
(i) F M V as of 12/31/69 Adjusted basis (j) as of 12/31/69 Adjusted basis (k) over col (j), if any (i) Excess of col (i) (i) Losses (from col (h))	
77	460
82	926
99	705
58	009
53	782
-16	904
19	026
12	588
H	826
	822

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation Р 2016-02-03 2017-09-27 Long Leaf Partners First Eagle Global Ρ 2014-12-18 2017-09-27 Harbor Capital Р 2015-04-02 2017-05-09 Russell 1000 Growth Р 2009-12-01 2017-01-18 Russell 1000 Growth Ρ 2009-12-01 2017-04-13 Ρ Russell 1000 Growth 2009-12-01 2017-05-16 Р Russell 1000 Growth 2009-12-01 2017-05-31 Р Russell 1000 Growth 2009-12-01 2014-07-19 Ρ 2017-09-21 Russell 1000 Growth 2009-12-01 Р 2017-10-06 Russell 1000 Growth 2009-12-01 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 350,000 242,049 107,951 300,000 253,479 46,521 1,850,000 1,939,431 -89,431 1,621 1,449 172 1,878 1,584 294 400,000 326,058 73,942 500,000 366,333 133,667 2,236 1,603 633 350,000 267,645 82,355 2,253 1,707 546 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 107,951 46,521 -89,431 172 294 73,942 133,667 633 82,355 546

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d							
	kınd(s) of property sold (e g , real e use, or common stock, 200 shs MLC	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)			
Russell 1000 Growth		Р	2009-12-01	2017-12-28			
Russell 1000 Value			Р	2009-12-01	2017-01-18		
Russell 1000 Value			Р	2009-12-01	2017-04-13		
Russell 1000 Value			Р	2009-12-01	2017-05-31		
Russell 1000 Value			Р	2009-12-01	2014-07-19		
Russell 1000 Value			Р	2009-12-01	2017-10-06		
Russell 1000 Value			Р	2009-12-01	2017-12-28		
State of Israel Bond			Р	2014-06-02	2017-06-01		
Wells Fargo ST High Yield Bon	nd Fd		Р	2016-06-20	2017-11-22		
Industry Ventures VIII			Р		2017-12-31		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h			
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis opense of sale	Gain or (loss) (h) (e) plus (f) minus (g)			
2,282			1,702	5			
1,656			1,405	251			
1,431			1,186	24			
500,000			413,055	86,945			
1,426			1,155	271			
1,370			1,074	21			
1,372			1,110		262		
100,000			100,000		0		
2,225,232			2,228,000		-2,768		
1,048					1,048		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I			
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus t less than -0-) or		
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col (ı) ol (յ), ıf any		rom col (h))		
					580		
					251		
					245		
					86,945		
					271		
					296		
					0		
					-2,768		
					1,048		

Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns a - d	
	kınd(s) of property sold (e g , real e use, or common stock, 200 shs ML((b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Coller Int'l - Distribution in ex	cess of basis		Р		2017-12-31
LCP VII - Distribution in exces	ss of basis		Р		2017-12-31
AXA Secondary V - Distribution	n in excess of basis		Р		2017-12-31
Aberdeen Funds			Р	2016-01-01	2017-05-09
CSFB Partners II - Loss on Lic	quidation		Р		2017-12-31
300 TS MGT ACADIA HEALTH	CARE CO INC		Р		
200 TS MGT ACI WORLDWIDE	E INC		Р		
730 TS MGT ADVISORY BOAR	D CO/THE		Р		
200 TS MGT AERCAP HOLDIN	GS NV		Р		
100 TS MGT ALLEGIANT TRAV	/EL CO		Р		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale		Gain or (loss) (h) (e) plus (f) minus (g)	
48,083					48,083
90,224				90,224	
272,003				272,003	
350,000		361,613		-11,613	
			8,815	-8,815	
10,245			22,315	-12,070	
4,287			3,784	503	
36,772			19,917	16,855	
9,593			8,897	696	
15,118			18,629	-3,511	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I	
Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus t less than -0-) or
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(ı) ol(ʒ), ıf any		rom col (h))
					48,083
					90,224
					272,003
					-11,613
					-8,815
					-12,070
					503
					16,855
					696
					-3,511

Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	nsa-d	
	kind(s) of property sold (e g , real e use, or common stock, 200 shs ML0		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
500 TS MGT ALLSCRIPTS HEA	LTHCARE SOLUTI		Р		
100 TS MGT ALNYLAM PHARM	ACEUTICALS INC		Р		
700 TS MGT APOLLO GLOBAL	MANAGEMENT - A		Р		
650 TS MGT APTARGROUP IN	 C		Р		
1150 TS MGT ARTISAN PARTN	IERS ASSET MA -A		Р		
500 TS MGT ASBURY AUTOMO	OTIVE GROUP		Р		
500 TS MGT ASPEN TECHNOL	OGY INC		Р		
400 TS MGT ASSURED GUARA	NTY LTD ISIN BMG0585R1060		Р		
600 TS MGT ATLASSIAN CORF	P PLC-CLASS A		Р		
700 TS MGT AVIS BUDGET GR	ROUP INC		Р		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	nse-h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale		Gain or (loss) (h) (e) plus (f) minus (g)	
6,823			6,252	571	
5,158		4,669		489	
17,557		11,204		6,353	
54,254			48,236	6,018	
41,742			42,559	-817	
27,957			27,131	826	
31,157			16,978	14,179	
16,971			16,243	728	
24,524			17,387	7,137	
23,008			20,899	2,109	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I	
Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(ı) ol(ʒ), ıf any		t less than -0-) or from col (h))
					571
					489
					6,353
					6,018
					-817
					826
					14,179
					728
					7,137
					2,109

Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns a - d	
	kınd(s) of property sold (e g , real e use, or common stock, 200 shs ML0		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
600 TS MGT AXALTA COATING	G SYSTEMS LTD		Р		
150 TS MGT BEACON ROOFIN	G SUPPLY INC		Р		
1250 TS MGT BLUE BUFFALO	PET PRODUCTS, INC		Р		
100 TS MGT BOOZ ALLEN HAI	MILTON HOLDINGS		Р		
200 TS MGT BRIGHT HORIZO	NS FAMILY SOLUT		Р		
250 TS MGT BROADRIDGE FI	NANCIAL SOLUTIO		Р		
50 TS MGT BRUNSWICK CORE			Р		
350 TS MGT BWX TECHNOLOG	GIES INC		Р		
100 TS MGT CARTER'S INC			Р		
380 TS MGT CEB INC			Р		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain or (loss) (h) (e) plus (f) minus (g)	
19,252			17,688	1,564	
8,877			7,835	1,042	
30,719			29,229	1,490	
3,709			3,360	349	
14,674			13,884	790	
19,245			12,698	6,547	
2,722			2,819	-97	
19,051			15,191	3,860	
11,158			10,250	908	
29,018			13,548	15,470	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	nsi-l	
Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus ot less than -0-) or
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col (ı) ol (յ), ıf any		rom col (h))
					1,564
					1,042
					1,490
					349
					790
					6,547
					-97
					3,860
					908
					15,470

roini 990PF Pait IV - Capitai (Gains and Losses for Tax on	Investment I	ncome - Colum	ns a - d	
	kind(s) of property sold (e g , real e ise, or common stock, 200 shs MLC		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 TS MGT COGNEX CORP			Р		
250 TS MGT COLUMBIA SPORT	TSWEAR CO		Р		
200 TS MGT COMMSCOPE HOL	DING CO INC		Р		
750 TS MGT CORELOGIC INC			Р		
200 TS MGT CORNERSTONE O	NDEMAND INC		Р		
105 TS MGT COSTAR GROUP I	:NC		Р		
900 TS MGT CUBESMART			Р		
1000 TS MGT DERMIRA INC			Р		
200 TS MGT DIAMONDBACK E	NERGY INC		Р		
400 TS MGT DICK'S SPORTING	G GOODS INC		Р		
, Form 990PF Part IV - Capital (Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale		Gain or (loss) (h) (e) plus (f) minus (g)	
14,111			10,093	4,018	
15,449		12,614		2,835	
8,147			5,921	2,226	
30,931			22,272	8,659	
8,431			7,352	1,079	
27,119			21,383	5,736	
25,273			24,763	510	
25,901			29,592	-3,691	
21,613			13,934	7,679	
19,799			18,220	1,579	
Form 990PF Part IV - Capital (Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I	
Complete only for assets show	ing gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus ot less than -0-) or
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(ı) ol(յ), ıf any		rom col (h))
					4,018
					2,835
					2,226
					8,659
					1,079
					5,736
					510
					-3,691
					7,679
					1,579

Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns a - d	
List and describe the (a) 2-story brick wareho	kind(s) of property sold (e g , real e use, or common stock, 200 shs ML	estate, C Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
250 TS MGT DUN & BRADSTR	EET CORP		Р		
100 TS MGT ELBIT SYSTEMS	LTD		Р		
700 TS MGT ELECTRONICS FO	DR IMAGING		Р		
200 TS MGT ELF BEAUTY INC			Р		
300 TS MGT ENVISION HEALT	HCARE CORP		Р		
1250 TS MGT EXTRACTION O	IL & GAS INC		Р		
100 TS MGT FLOOR & DECOR	HOLDINGS INC-A		Р		
800 TS MGT FORUM ENERGY	TECHNOLOGIES IN		Р		
600 TS MGT G-III APPAREL G	ROUP LTD		Р		
100 TS MGT GARTNER INC			Р		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)		Cost or other basis (g) plus expense of sale		or (loss) (f) minus (g)
28,286			30,252	-1,966	
14,265		11,857		2,408	
21,605		30,679		-9,074	
4,756		5,569		-813	
17,771		26,200		-8,429	
19,845			26,717	-6,872	
4,192			3,691	501	
12,364			10,705	1,659	
11,940			26,804	-14,864	
10,747			9,514	1,233	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I	
Complete only for assets show	ying gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus it less than -0-) or
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Exces (k) over c	ss of col(ı) ol(ʒ), ıf any		rom col (h))
					-1,966
					2,408
					-9,074
					-813
					-8,429
					-6,872
					501
					1,659
					-14,864
					1,233

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation 300 TS MGT GENESEE & WYOMING INC-CL A Р 200 TS MGT GLOBAL PAYMENTS INC Ρ 300 TS MGT GRACO INC Р 340 TS MGT GRAND CANYON EDUCATION INC Р TS MGT GT SOLAR INTERNATIONAL INC Р Ρ 150 TS MGT HARMAN INTERNATIONAL Ρ 100 TS MGT HEALTHSOUTH CORP Р 600 TS MGT HILTON GRAND VACATIONS INC 420 TS MGT HURON CONSULTING GROUP INC Ρ 300 TS MGT IMAX CORP Р Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 23,183 21,795 1,388 19,340 15,578 3,762 30,491 22,078 8,413 24,578 13,094 11,484 29 29 16,627 11,904 4,723 75 4,953 4,878 22,184 18,552 3,632 14,305 17,282 -2,977 7,202 10,981 -3,779 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 1,388 3,762 8,413 11,484 29 4,723 75 3,632 -2,977-3,779

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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation 500 TS MGT INC RESEARCH HOLDINGS INC-A Р 100 TS MGT INTERNATIONAL GAME TECHNOLOG Ρ 600 TS MGT INTRA-CELLULAR THERAPIES INC Р 100 TS MGT IPG PHOTONICS CORP Р 350 TS MGT ITT INC Р Ρ 100 TS MGT J2 GLOBAL INC Ρ 250 TS MGT JACK HENRY & ASSOCIATES INC 100 TS MGT K2M GROUP HOLDINGS INC Р 50 TS MGT LANDSTAR SYSTEM INC Ρ 400 TS MGT LAUREATE EDUCATION INC-A Р Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 27,597 22,705 4,892 2,808 2,422 386 8,046 24,345 -16,29913,362 5.554 7,808 16,320 14,543 1,777 8,669 527 8,142 27,428 9,243 18,185 2,348 2,429 -81 4,670 5,199 529 5,503 5.727 -224 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 4,892 386 -16,299 7,808 1,777 527 18,185 -81 529 -224

Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns a - d	
	kınd(s) of property sold (e g , real e use, or common stock, 200 shs ML((b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 TS MGT MARRIOTT VACA	TIONS WORLD		Р		
150 TS MGT MATADOR RESOL	JRCES CO		Р		
100 TS MGT MEDNAX INC			Р		
100 TS MGT NATIONAL INSTR	RUMENTS CORP		Р		
500 TS MGT NCR CORPORATI	ON		Р		
300 TS MGT NICE LTD			Р		
50 TS MGT NORDSON CORP			Р		
150 TS MGT OLD DOMINION	FREIGHT LINE		Р		
438 TS MGT ORBITAL ATK IN	С		Р		
800 TS MGT PATHEON NV			Р		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain or (loss) (h) (e) plus (f) minus (g)	
8,830			4,300	4,530	
3,887		3,999		-112	
7,192		7,047		145	
4,035		3,183		852	
16,623			21,594	-4,971	
22,240			19,561	2,679	
6,374			6,375	-1	
16,920			10,825	6,095	
52,956			22,690	30,266	
27,729			20,888	6,841	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I	
Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus it less than -0-) or
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(ı) ol(j), ıf any		rom col (h))
					4,530
					-112
					145
					852
					-4,971
					2,679
					-1
					6,095
					30,266
					6,841

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, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation 250 TS MGT PAYLOCITY HOLDING CORP Р 1000 TS MGT PERFORMANCE FOOD GROUP CO Ρ 700 TS MGT PLANET FITNESS INC - CL A Р 200 TS MGT POOL CORP Р 100 TS MGT PROASSURANCE CORP Р Ρ 500 TS MGT PROTO LABS INC Ρ 662 TS MGT RANGE RESOURCES CORP Р 50 TS MGT RENAISSANCERE HOLDINGS LTD 50 TS MGT REPLIGEN CORP Ρ 1400 TS MGT REXNORD CORP Р Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 9,965 9,235 730 26,644 25,824 820 19,550 14,350 5,200 21,589 20,693 896 6,090 5,510 580 32,992 30,492 2,500 12,640 25,620 -12,9807,379 5,164 2,215 2,207 2,138 69 33,254 33,878 -624 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 730 820 5,200 896 580 2,500 -12,9802,215 69 -624

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d						
	kınd(s) of property sold (e g , real e ouse, or common stock, 200 shs MLC		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
350 TS MGT RPM INTERNATIO	ONAL INC		Р			
100 TS MGT SAILPOINT TECH	INLGIES HOLDI		Р			
100 TS MGT SCOTTS MIRACLE	E-GRO CO-CL A		Р			
200 TS MGT SERVICEMASTER	₹ GLOBAL HOLDING		Р			
50 TS MGT SIGNATURE BANK			Р			
250 TS MGT SMITH (A O) CO	DRP		Р			
300 TS MGT SUMMIT MATERIA	ALS INC -CL A		Р			
600 TS MGT SURGERY PARTN	JERS INC		Р			
400 TS MGT SURGICAL CARE	AFFILIATES INC		Р			
100 TS MGT SURGICAL CARE	AFFILIATES Inc		Р			
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)	1	or other basis xpense of sale	Gain (h) (e) plus	or (loss) (f) minus (g)	
18,907			13,707		5,200	
1,346			1,200	146		
9,607			9,226		381	
8,139			6,585		1,554	
8,175			5,855		2,320	
14,509			13,094		1,415	
9,026			7,751		1,275	
10,646			11,547		-901	
22,602			15,525		7,077	
1,140				1,140		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	.ncome - Colum	ns i - I		
Complete only for assets show	wing gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus ot less than -0-) or	
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col (ı) col (յ), ıf any		from col (h))	
	<u> </u>				5,200	
	<u> </u>			<u> </u>	146	
					381	
<u> </u>		<u> </u>			1,554	
					2,320	
					1,415	
					1,275	
					-901	
					7,077	
					1,140	
				·		

List and describe the kind(s) of property sold (so g, real estate, color by the kind(s) of property sold (so g, real estate, color by the kind(s) of property sold (so g, real estate, color by the kind sold of the color by the kind sold of the color by	Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d					
2000 TS MGT SYNERGY PHARMACEUTICALS INC				How acquired P—Purchase	Date acquired	Date sold
150 TS MGT TAYLOR MORRISON HOME CORP-A 500 TS MGT TEMM HEALTH HOLDINGS INC 300 TS MGT TEMMUR SEALY INTERNATIONAL I 750 TS MGT TTANSUNION 501 TS MGT TTARISUNION 501 TS MGT TTARISUNION 501 TS MGT TURE TECHNOLOGIES INC 30 TS MGT ULTIMATE SOFTWARE GROUP INC 25 08 TS MGT UNIVERSAL DISPLAY CORP 601 TO IS MGT UNIVERSAL DISPLAY CORP 707 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 707 13,521 13,521 13,521 14,937 15,936 16,439 19,767 15,935 16,767 16,199 16,939 16,949 16,4404 16,455 16,119 366 4,404 4,404 3,606 7,999 699 6,485 19,767 15,235	100 TS MGT SVB FINANCIAL	GROUP		Р		
Soo TS MGT TEAM HEALTH HOLDINGS INC	2000 TS MGT SYNERGY PHAR	.MACEUTICALS INC		Р		
300 TS MGT TEMPUR SEALY INTERNATIONAL I	150 TS MGT TAYLOR MORRIS	ON HOME CORP-A		Р		
P	500 TS MGT TEAM HEALTH H	OLDINGS INC		Р		
SO TS MGT TYLER TECHNOLOGIES INC	300 TS MGT TEMPUR SEALY I	NTERNATIONAL I		Р		
30 TS MGT ULTIMATE SOFTWARE GROUP INC 25 08 TS MGT UNIVERSAL DISPLAY CORP 150 TS MGT UNIVERSAL DISPLAY CORP (e) Gross sales pnce (f) (or allowable) 7	750 TS MGT TRANSUNION			Р		
25 08 TS MGT UNITEDHEALTH GROUP INC P	50 TS MGT TYLER TECHNOLO	GIES INC		Р		
P P P P P P P P P P	30 TS MGT ULTIMATE SOFTW	ARE GROUP INC		Р		
Cost or other basis	25 08 TS MGT UNITEDHEALTH	H GROUP INC		Р		
(e) Gross sales price Depreciation allowed (or allowable) Cost or other basis (g) plus expense of sale Gain or (loss) (h) (e) plus (f) minus (g) 18,327 9,134 9,134 9,134 5,906 9,033 -3,127 2,918 2,114 804 21,644 14,937 6,707 13,521 15,983 -2,462 36,428 24,502 11,926 8,698 7,999 699 6,495 6,119 366 4,404 3,606 798 19,767 15,235 4,532 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 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 Adjusted basis (j) as of 12/31/69 Excess of col (i) (k) over col (j), if any Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) 1 -3,127 804 -3,127 804 -2,462 -2,462 11,926 -2,462 -2	150 TS MGT UNIVERSAL DISF	PLAY CORP		Р		
(f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g)	Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	
S,906 S,908 S,9	(e) Gross sales price					
2,918 2,114 804 21,644 14,937 6,707 13,521 15,983 -2,462 36,428 24,502 11,926 8,698 7,999 699 6,485 6,119 366 4,404 3,606 798 19,767 15,235 4,532 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I	18,327			9,193		9,134
14,937 6,707 13,521 14,937 15,983 -2,462 14,926 15,983 -2,462 14,926 14	5,906			9,033	-3,127	
13,521 15,983 -2,462 11,926 36,428 24,502 11,926 6,985 7,999 6,999 6,995 6,485 6,119 366 7,985 6,485 7,995	2,918			2,114	804	
36,428 24,502 11,926 699 699 699 6,485 6,485 6,119 366 7,999 699 6,485 6,485 6,119 366 7,985 6,119 366 7,985 6,119 366 7,985 6,119 366 7,985 7,98	21,644			14,937	6,707	
8,698 7,999 699 6,485 6,119 366 4,404 3,606 798 19,767 15,235 4,532 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 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 Adjusted basis (k) over col (j), if any Col (k), but not less than -0-) or Losses (from col (h)) (ii) F M V as of 12/31/69 Excess of col (i) (k) over col (j), if any -3,127 (iii) F M V as of 12/31/69 Fixed to the foundation on 12/31/69 -3,127 (iii) F M V as of 12/31/69 Adjusted basis (k) over col (j), if any col (k), but not less than -0-) or Losses (from col (h)) (iii) F M V as of 12/31/69 Adjusted basis (k) over col (j), if any col (k), but not less than -0-) or Losses (from col (h)) (iii) F M V as of 12/31/69 Adjusted basis (k) over col (j), if any col (k), but not less than -0-) or Losses (from col (h)) (iii) F M V as of 12/31/69 Adjusted basis (k) over col (j), if any col (k), but not less than -0-) or Losses (from col (h)) (iii) F M V as of 12/31/69 Adjusted basis (k) over col (j), if any col (k),	13,521			15,983	-2,462	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Color (k) but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis (k) over col (j), if any Color (k) but not less than -0-) or (i) F M V as of 12/31/69 Color (k) as of 12/31/69	36,428			24,502	11,926	
19,767 15,235 15,235 1,532 1	8,698			7,999	699	
Torm 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets shown gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 Adjusted basis (j) as of 12/31/69 Excess of col (i) (k) over col (j), if any Section 20	6,485			6,119	366	
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) (k) over col (j), if any 9,134 9,134 9,134 9,134 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	4,404			3,606	798	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Adjusted basis (j) as of 12/31/69 Excess of col (i) (k) over col (j), if any Col (k), but not less than -0-) or Losses (from col (h))	19,767			15,235	4,532	
(i) F M V as of 12/31/69 Adjusted basis (j) as of 12/31/69 (k) over col (j), if any 10 Col (k), but not less than -0-) or Losses (from col (h)) 9,134 -3,127 804 6,707 -2,462 11,926 699 366	Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I	
(i) F M V as of 12/31/69 Adjusted basis (j) as of 12/31/69 Excess of col (i) (k) over col (j), if any (i) Losses (from col (h)) 9,134 9,134 804 804 6,707 6,707 11,926 699 366 798	Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		
-3,127	(i) F M V as of 12/31/69					
804 6,707 -2,462 -11,926 -99 -11,926 -99 -11,926 -99 -11,926						9,134
6,707						-3,127
-2,462 11,926 699 600 600 600 798						804
11,926 699 366 798						6,707
699 366 798						-2,462
366 798						11,926
798						
						366
4,532						798
						4,532

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, (d) (b) (c) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation Р 1350 TS MGT VALVOLINE INC 300 TS MGT VANTIV INC - CL A Ρ 200 TS MGT WABCO HOLDINGS INC Р Р 50 TS MGT WATSCO INC 110 TS MGT WEX INC Ρ 300 TS MGT WISDOMTREE INVESTMENTS INC Ρ 450 TS MGT WNS HOLDINGS LTD-ADR Ρ Р 250 TS MGT WOODWARD INC Capital Gains Dividends Р Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) (f) 30,025 30,420 -395 19,211 16,300 2,911 24,804 15,690 9,114 7,821 7,200 621 13,492 11,735 1,757 5,797 3,129 -2,66815,339 12,329 3,010 14,704 18,546 3,842 1,065,810 1,065,810 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -395 2,911 9,114 621 1,757 -2,668 3,010 3,842 1,065,810

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation Michael J Hirschhorn President 42,170 95,907 30 00 c/o AFS One South St 2950 Baltimore, MD 21202 Elizabeth B Roswell Trustee & Vice President c/o AFS One South St 2950 0.00 Baltimore, MD 21202 Arthur E Roswell Trustee & Vice President c/o AFS One South St 2950 0.00 Baltimore, MD 21202 Sarah Shapiro Vice President ٥ ٥ 0.00 c/o AFS One South St 2950 Baltimore, MD 21202 Jill R Robinson Secretary 0.00 c/o AFS One South St 2950 Baltimore, MD 21202 Betsy Ringel Assistant Secretary 0 0.00 c/o AFS One South St 2950 Baltimore, MD 21202 Anne Patterson Treasurer 0 0 00 c/o AFS One South St 2950 Baltimore, MD 21202

Assistant Treasurer

0.00

Sandra I. Glock

c/o AFS One South St 2950 Baltimore, MD 21202

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year A - L... - Man - d - T.. -BI / A E04(-)(3)

2001 S Street NW Suite 450 Washington, DC 20009	N/A	501(c)(3)	general support	45,000
Advocates for Children and Youth Inc 1 North Charles Street Suite 2400 Baltimore, MD 21202	N/A	501(c)(3)	support for the health policy agenda and general support	70,000
American Associates Ben-Gurion University of the Negev Inc 1001 Avenue of the Americas 19th	N/A	501(c)(3)	support for costs associated with new faculty members at the JB Institutes for Desert Research	200,000

Baltimore, MD 21202			agenda and general support	
American Associates Ben-Gurion University of the Negev Inc 1001 Avenue of the Americas 19th Floor New York, NY 10018	N/A	501(c)(3)	support for costs associated with new faculty members at the JB Institutes for Desert Research	200,000
Total				7,944,383

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

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

a Paid during the year				
American Associates Ben-Gurion University of the Negev Inc 1001 Avenue of the Americas 19th Floor New York, NY 10018	N/A	501(c)(3)	support for scholarships for Bedouin undergraduates at the Ben-Gurion University of the Negev	50,000

New York, NY 10018				
American Civil Liberties Union Foundation of Maryland 3600 Clipper Mill Road Suite 350 Baltimore, MD 21211	N/A	501(c)(3)	support for the ACLU Education Reform Project	75,000

3600 Clipper Mill Road Suite 350 Baltimore, MD 21211			Reform Project	
American Friends of ELIP O Box 12 Merion Station, PA 19066	N/A	501(c)(3)	general support	25,000

American Friends of ELIP O Box 12 Merion Station, PA 19066	N/A	501(c)(3)	general support	25,
Total				7,944,383

3a

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

			1	
American Friends of ITIM 247 West 36th Street Fifth Floor New York, NY 10018	N/A	501(c)(3)	general support	25,000
American Friends of Tel Aviv University	N/A	501(c)(3)	support for the Environmental	20,000

American Friends of Tel Aviv University 39 Broadway Suite 1510 New York, NY 10006	N/A	501(c)(3)	support for the Environmental Justice Clinic	20,000
American Friends of the Assoc for Advancement of Community Ctrs in Israel 1466 Manor Road	N/A	501(c)(3)	support for the Excellence program for Bedouin high school students in the Negev	60,000

American Friends of the Assoc for Advancement of Community Ctrs in Israel 1466 Manor Road Staten Island, NY 10314	N/A	, ,, ,	support for the Excellence program for Bedouin high school students in the Negev	60,000			

7,944,383 Total.

3a

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

a Faid during the year				
American Friends of the Heschel Center Inc 2419 JF Kennedy Boulevard Jersey City, NJ 07304	N/A	501(c)(3)	support to promote environmental leadership and educate for sustainability	30,000
The American Jewish Committee	N/A	501(c)(3)	annual support	100,000

Jersey City, NJ 07304			·	
The American Jewish Committee 165 East 56 Street New York, NY 100222746	N/A	501(c)(3)	annual support	100,000
The American Jewish Joint Distribution Committee 711 Third Avenue	N/A	501(c)(3)	support for Teach First Israel and its work in Bedouin high schools and middle schools	25,000

New York, NY 100222746				
The American Jewish Joint Distribution Committee 711 Third Avenue New York, NY 10017	N/A	501(c)(3)	support for Teach First Israel and its work in Bedouin high schools and middle schools	25,000
Total				7,944,383

За

Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year The American Jewish Joint Distribution N/A 501(c)(3) support for the Inter-Agency 27,500 Committee Task Force on Israeli Arab Issues 711 Third Avenue

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

American Cunnertors of Vodid	NI/A	E01/-\/2\	annual for a material of Citizanal	60,000
American Jewish World Service 45 West 36th Street 10th Floor New York, NY 100187904	N/A	501(c)(3)	support for AJWS's early and child marriage program in India	100,000
New York, NY 10017				

45 West 36th Street 10th Floor New York, NY 100187904		301(0)(3)	child marriage program in India	-
American Supporters of Yedid 492c Cedar Lane 335	N/A	501(c)(3)	support for a network of Citizens' Rights Centers across the	

New York, NY 100187904		cillu marriage program in mula	
American Supporters of Yedid 492c Cedar Lane 335	N/A	support for a network of Citizens' Rights Centers across the	

New York, NY 100187904			5 , 5	
American Supporters of Yedid 492c Cedar Lane 335	N/A	501(c)(3)	support for a network of Citizens' Rights Centers across the	60,0

American Supporters of Yedid N/A 50 492c Cedar Lane 335 Teaneck, NJ 07666	01(c)(3) support for a network of Citizens' Rights Centers across the country	60,000
---	---	--------

eaneck, NJ 07666			country	
92c Cedar Lane 335	·	· / /	Rights Centers across the	,

Teaneck, NJ 07666	country	
Total	 	7,944,383

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

American Visionary Art Museum Inc 800 Key Highway Baltimore, MD 21230	N/A	501(c)(3)	general support	15,000
Arts Every Day Inc 120 West North Avenue Suite 303 Baltimore, MD 21201	N/A	501(c)(3)	general support	30,000

120 West North Avenue Suite 303 Baltimore, MD 21201	IN/A	301(c)(3)	general support	30,000
The Associated Jewish Community Federation of Baltimore Inc 101 West Mount Royal Avenue Baltimore, MD 212015781	N/A	501(c)(3)	support for three Hillel campus programs in the Baltimore metro (Goucher, Towson and UMBC)	45,000

Baltimore, MD 21201				
The Associated Jewish Community Federation of Baltimore Inc 101 West Mount Royal Avenue Baltimore, MD 212015781	N/A	501(c)(3)	support for three Hillel campus programs in the Baltimore metro (Goucher, Towson and UMBC)	45,00

Total				7.944.383
Federation of Baltimore Inc 101 West Mount Royal Avenue Baltimore, MD 212015781		, , ,	programs in the Baltimore metro (Goucher, Towson and UMBC)	ŕ
I he Associated Jewish Community	I N/A	501(c)(3)	support for three Hillel campus	45,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year The Associated Jewish Community N/A 501(c)(3) general support for the 2017 1,300,000 Federation of Baltimore Inc. Annual Campaign 101 West Mount Royal Avenue

Baltimore, MD 212015781				
The Associated Jewish Community Federation of Baltimore Inc 101 West Mount Royal Avenue Baltimore, MD 212015781	N/A	501(c)(3)	support for CHANA and its efforts to address abuse and other trauma in the Jewish community	35,000
The Association of Baltimore Area Grantmakers 2 East Read Street 2nd Floor Baltimore MD 212022470	N/A	501(c)(3)	support for the Maryland Environmental Health Network	75,000

The Association of Baltimore Area	N/A	501(c)(3)	support for the Maryland	75,0
Grantmakers			Environmental Health Network	
2 East Read Street 2nd Floor				
Raltimore MD 212022470				

Total .

7,944,383 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year The Association of Baltimore Area N/A 501(c)(3)support for the Green Funders 2,500 Grantmakers Affinity Group

2 East Read Street 2nd Floor Baltımore, MD 212022470				
The Association of Baltimore Area Grantmakers 2 East Read Street 2nd Floor Baltimore, MD 212022470	N/A	501(c)(3)	support for the Education Funders Affinity Group and an education series on mission- related investing	5,000
The Association of Baltimore Area	N/A	501(c)(3)	general support through	8,621

Grantmakers 2 East Read Street 2nd Floor Baltimore, MD 212022470	N/A	501(c)(3)	Support for the Education Funders Affinity Group and an education series on mission- related investing	5,000
The Association of Baltimore Area Grantmakers 2 East Read Street 2nd Floor Baltimore, MD 212022470	N/A	501(c)(3)	general support through membership	8,621

Baltimore, MD 212022470			related investing	
The Association of Baltimore Area Grantmakers 2 East Read Street 2nd Floor	N/A	501(c)(3)	general support through membership	8,62

	•		
2 East Read Street 2nd Floor Baltımore, MD 212022470			
Grantinakers		Interniberanip	

Daidinore, MD 212022470		
Total	 	7.944.383

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Acylum Access l n/Δ 501(c)(3) support to assist refugees in 50 000

1611 Telegraph Avenue Suite 1111 Oakland, CA 94612		301(0)(3)	accessing their rights	30,000
AVODAH The Jewish Service Corps 125 Maiden Lane 8 New York, NY 10038	N/A	501(c)(3)	general support	75,000

AVODAH The Jewish Service Corps 125 Maiden Lane 8 New York, NY 10038	N/A	501(c)(3)	general support	
Baltimore Educational Scholarship Trust 808 North Charles Street Suite 200-C	N/A	501(c)(3)	general support	

За

125 Maiden Lane 8 New York, NY 10038				
Baltimore Educational Scholarship Trust 808 North Charles Street Suite 200-C	N/A	501(c)(3)	general support	25,00

125 Maiden Lane 8 New York, NY 10038				
Baltimore Educational Scholarship Trust 808 North Charles Street Suite	N/A	501(c)(3)	general support	25,00

New Tork, NT 10036				
Baltimore Educational Scholarship Trust 808 North Charles Street Suite	N/A	501(c)(3)	general support	25,000
200-C Baltimore MD 212015308				
I Baltimore MID 21211153118				1

5414111010/11D 22223300	200-C Baltimore, MD 212015308			
-------------------------	----------------------------------	--	--	--

7,944,383

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

The Baltimore Museum of Art 10 Art Museum Drive Baltimore, MD 212183898	N/A	501(c)(3)	capital support for the next phase of renovations to the Museum	100,000
The Baltımore Symphony Orchestra 1212 Cathedral Street	N/A	501(c)(3)	support for education programming for school and	33,000

The Baltimore Symphony Orchestra 1212 Cathedral Street Baltimore, MD 212015545	N/A		support for education programming for school and family groups	33,000
Baltimore Urban Debate League	N/A	501(c)(3)	support for programs focused on	40,000

Baltimore, MD 212015545		family groups	
Baltimore Urban Debate League 2601 North Howard Street Suite 150 Baltimore, MD 21218	N/A	support for programs focused on debate and writing for teachers in Baltimore City Public Schools	40,000

Baltimore Urban Debate League 2601 North Howard Street Suite 150 Baltimore, MD 21218	N/A	support for programs focused on debate and writing for teachers in Baltimore City Public Schools	40,000

7,944,383 Total .

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

a Paid during the year				
Behavioral Health System Baltimore 100 South Charles Street Tower 2 Baltimore, MD 21201	N/A	501(c)(3)	support for Expanded School Mental Health program in Baltimore City public schools	75,000
Bend the Arc A Jewish Partnership for	N/A	501(c)(3)	support for the Jewish Social	30,000

,			, ,	1
Bend the Arc A Jewish Partnership for Justice 330 Seventh Avenue 19th Floor New York, NY 10001	N/A	501(c)(3)	support for the Jewish Social Justice Roundtable	30,00
Rend the Arc A Jewish Partnership for	N/A	501(c)(3)	support to engage lews in	100.00

330 Seventh Avenue 19th Floor New York, NY 10001			Justice Roundtable	
Bend the Arc A Jewish Partnership for Justice 330 Seventh Avenue 19th Floor New York, NY 10001	N/A	501(c)(3)	support to engage Jews in promoting economic opportunity and social justice for all Americans	100,000

Bend the Arc A Jewish Partnership for	N/A	501(c)(3)	support to engage Jews in	100,000
ustice			promoting economic opportunity	
330 Seventh Avenue 19th Floor			and social justice for all	
lew York, NY 10001			Americans	

lew York, NY 10001		Americans	
Total	 		7,944,383

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

Beth Am Synagogue2501 Eutaw Place Baltımore, MD 21217	N/A	501(c)(3)	matching gift	500
Bizchut The Israel Human Rights Center for People with Disabilities 3 Kanfei Nesharim Street	N/A	501(c)(3)	support for advocacy efforts on behalf of people with disabilities	11,417

for People with Disabilities 3 Kanfei Nesharim Street Jerusalem IS	N/A	501(c)(3)	support for advocacy efforts on behalf of people with disabilities	11,417
Breast Cancer Prevention Partners	N/A	501(c)(3)	general support	60,000

3 Kanfei Nesharim Street Jerusalem IS				
Breast Cancer Prevention Partners 1388 Sutter Street Suite 400 San Francisco CA 941095400	N/A	501(c)(3)	general support	60,000

IS				
Breast Cancer Prevention Partners 1388 Sutter Street Suite 400 San Francisco, CA 941095400	N/A	501(c)(3)	general support	60,000

San Francisco, CA 941095400		
Total	 	7,944,383

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Bromo Tower Arts & Entertainment Inc N/A 501(c)(3) general support 12,500 218 West Saratoga Street Second Floor

Baltımore, MD 21201				
Business Volunteers Maryland 1201 South Sharp Street Suite 302 Baltimore, MD 212303702	N/A	` '\ '	support for the PENCIL business- school partnership program	35,000

Business Volunteers Maryland 1201 South Sharp Street Suite 302 Baltimore, MD 212303702	N/A	501(c)(3)	support for the PENCIL business- school partnership program	
Center for Health and Gender Equity	N/A	501(c)(3)	support for activities to promote	

1201 South Sharp Street Suite 302 Baltimore, MD 212303702		(-)(-)	school partnership program	
Center for Health and Gender Equity	N/A	501(c)(3)	support for activities to promote	25,00

Baltimore, MD 212303702				
Center for Health and Gender Equity 1317 F Street NW Suite 400	N/A	, , , ,	support for activities to promote reproductive health and rights	25,000

Center for Health and Gender Equity 1317 F Street NW Suite 400 Washington, DC 20004	N/A	. , . ,	support for activities to promote reproductive health and rights within U S international policy	25,000

	•		7.044.202
1317 F Street NW Suite 400 Washington, DC 20004		reproductive health and rights within U S international policy	

Washington, DC 20004		within U.S. international policy	_
Total			7.944.383

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

| Amount | Purpose of grant or contribution | Purpose of grant or contribution | Amount | Purpose of grant or contribution | Purpose of grant or

Center for Reproductive Rights 199 Water Street 22nd Floor New York, NY 10038	N/A	501(c)(3)	support for the Global Program	30,000
Center for Supportive Schools Inc 911-913 Commons Way Princeton, NJ 08540	N/A	501(c)(3)	support to launch the Peer Group Connection program in five Baltimore City middle schools	25,000

911-913 Commons Way Princeton, NJ 08540			Connection program in five Baltimore City middle schools	
Center Stage Associates Inc 700 North Calvert Street Baltimore, MD 212023686	N/A	501(c)(3)	support for the Campaign for Center Stage	33,000

Total . 3a 7,944,383

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

Chai Lifeline Inc 151 West 30th Street Floor 3 New York, NY 10001	N/A	1 '''	support for Chai Lifeline's Mid- Atlantic regional office	30,000
Charm City Care Connection	N/A	501(c)(3)	general support	25,000

Charm City Care Connection 2222 Jefferson Street Baltimore, MD 21205	N/A	501(c)(3)	general support	

2222 Jefferson Street Baltımore, MD 21205				
City Neighbors Charter School Inc	N/A	501(c)(3)	support for the promotion of	

Baltimore, MD 21205				
City Neighbors Charter School Inc	N/A	501(c)(3)	support for the promotion of	15,000
4301 Raspe Avenue			progressive education practices	
D-15 MD 242064042			lin Balkon on Caronilla in a la cala de la	

City Neighbors Charter School Inc	N/A	501(c)(3)	support for the promotion of	15,000
4301 Raspe Avenue			progressive education practices	
Baltimore, MD 212061913			ın Baltımore Cıty publıc schools	

4301 Raspe Avenue Baltımore, MD 212061913		progressive education practices in Baltimore City public schools	

Total	 	7,944,383
2-		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Community Conferencing Center N/A 501(c)(3) support to train Baltimore City 50.000

1500 Union Avenue Suite 2700 Baltimore, MD 21211	.,,,,		school staff in restorative practices	55,555
Comprehensive Housing Assistance Inc 5809 Park Heights Avenue Baltimore, MD 21215	N/A	501(c)(3)	support for the School- Community Partnership Program	25,000

Baltimore, MD 21215			Community Partnership Program	
Confluence Philanthropy 475 Riverside Drive Suite 900	N/A	` ' ' '	general support through membership in 2017	

Confluence Philanthropy	N/A	501(c)(3)	general support through	
475 Riverside Drive Suite 900			membership in 2017	
New York, NY 10115				

Baitimore, MD 21215				
Confluence Philanthropy 475 Riverside Drive Suite 900	N/A	501(c)(3)	general support through membership in 2017	1,0

Saltimore, FIB 21215				i
Confluence Philanthropy 475 Riverside Drive Suite 900	N/A	501(c)(3)	general support through membership in 2017	1,

Confluence Philanthropy	N/A	501(c)(3)	general support through	1,000
475 Riverside Drive Suite 900			membership in 2017	
New York, NY 10115				
				1

New York, NY 10115	membership in 2017	
Total	 	7,944,383

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

a Paid during the year				
Consumer Health FirstPO Box 59202 Potomac, MD 208599202	N/A	501(c)(3)	general support	50,000
Creative Alliance3134 Eastern Avenue	N/A	501(c)(3)	general support	20,000

or substantial contributor

Baltimore, MD 212243963				
Disability Rights International 1666 Connecticut Avenue NW Suite 125	N/A	()()	general support to promote the human rights of people with mental disabilities worldwide	
			l e	

Disability Rights International	N/A	501(c)(3)	general support to promote the	
1666 Connecticut Avenue NW Suite			human rights of people with	
325			mental disabilities worldwide	
Washington, DC 20009				

Disability Rights International	N/A	[501(c)(3)	general support to promote the	55,
1666 Connecticut Avenue NW Suite			human rights of people with	
325			mental disabilities worldwide	
Washington DC 20009				l

55,000

7,944,383

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
Ecopeace Friends of the Earth Middle East 6534 Spring Valley Drive Alexandria, VA 22312	N/A	501(c)(3)	support for the project "Advancing Sanitation Solutions Along the Hebron-Negev-Gaza Basin"	30,000

6534 Spring Valley Drive Alexandria, VA 22312			Along the Hebron-Negev-Gaza Basın"	
Encounter Programs Inc 25 Broadway Suite 1700 New York, NY 100041010	N/A	501(c)(3)	general support	50,000
Enoch Pratt Free Library of Baltimore	N/A	501(c)(3)	support for the Branch	30,000

25 Broadway Suite 1700 New York, NY 100041010	IN/A	301(c)(3)	general support	50,000
Enoch Pratt Free Library of Baltimore City 400 Cathedral Street Baltimore, MD 212014484	N/A	501(c)(3)	support for the Branch Improvement Fund	30,000

•			
Enoch Pratt Free Library of Baltimore City 400 Cathedral Street Baltimore, MD 212014484	N/A	support for the Branch Improvement Fund	30,000
		_	

400 Cathedral Street Baltımore, MD 212014484		Improvement Fund	
Total	 		7,944,383

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

Environmental Integrity Project 1000 Vermont Avenue NW Suite 1100 Washington, DC 20005	N/A	501(c)(3)	support for the South Baltimore Environmental Justice Campaign	40,000
Environmental Working Group	N/A	501(c)(3)	support for the Science Program	60,000

Environmental Working Group 1436 U Street NW Suite 100 Washington, DC 20009	N/A	501(c)(3)	support for the Science Program	60,000
The Everyman Theatre Inc	N/A	501(c)(3)	general support and support for	35,000

Washington, DC 20009				
The Everyman Theatre Inc 315 West Fayette Street	N/A	501(c)(3)	general support and support for education programs	35,000

Washington, DC 20009				
The Everyman Theatre Inc 315 West Fayette Street	N/A	, , , ,	general support and support for education programs	35,00
Baltimore, MD 21201				

The Everyman Theatre Inc	N/A	501(c)(3)	general support and support for	
315 West Fayette Street			education programs	
Baltimore, MD 21201				

315 West Fayette Street Saltımore, MD 21201	(-)(-)	education programs	,

7,944,383 Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Foundation Recipient If recipient is an individual, Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Family and Children's Services of N/A 501(c)(3) support for the costs associated 40,000 Central Maryland Inc with becoming a state-licensed 4633 F-II- D---Outrations Mantal Haalth Cluster

Baltimore, MD 212094900			Outpatient Mental Health Clinic	
Federation of Jewish Men's Clubs 475 Riverside Drive Suite 832 New York, NY 101150022	N/A	501(c)(3)	support for the "Keruv Initiative"	20,000
Firelight Foundation	N/A	501(c)(3)	general support for the	1,000

Santa Cruz, CA 95060 Group

7,944,383

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

Footsteps114 John Street 930 New York, NY 102729948	N/A	501(c)(3)	support for programs that assist ultra-Orthodox Jews to explore life beyond their insular communities	35,000
Friends of Baltimore City Public Schools	N/A	501(c)(3)	general support	15.000

Friends of Baltimore City Public Schools Great Kids Farm Foundation 6601 Baltimore National Pike Catonsville, MD 21228	N/A	501(c)(3)	general support	15,00
		ı		

6601 Baltimore National Pike Catonsville, MD 21228				
Friends of Israel's Environment 4182 Beck Avenue	N/A	501(c)(3)	support for environmental	85,000

Catorisville, MD 21226			
Friends of Israel's Environment 4182 Beck Avenue	N/A	support for environmental litigation and advocacy and for	85,00
Studio City CA 91604		the Chemicals of Concern project	

Friends of Israel's Environment	N/A	501(c)(3)	support for environmental	85,00
4182 Beck Avenue			litigation and advocacy and for	
Studio City, CA 91604			the Chemicals of Concern project	i

182 Beck Avenue	IN/A	· ' ' '	litigation and advocacy and for	65,0
tudio City, CA 91604			the Chemicals of Concern project	

tudio City, CA 91604		the Chemicals of Concern project	l
Total		•	7 944 383

Studio City, CA 91804		the Chemicals of Concern project	
Total			7.944.38

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

Friends of the Arava Institute 1320 Centre Street Suite 206 Newton Centre, MA 02459	N/A	501(c)(3)	scholarship support for Jordanian and Palestinian grad students at Arava Institute	50,000
Fund for Educational Excellence 800 North Charles Street Suite 400	N/A	501(c)(3)	general support	50,000

Fund for Educational Excellence 800 North Charles Street Suite 400 Baltimore, MD 21201	N/A	501(c)(3)	general support	50,000
Fund for Educational Excellence 800 North Charles Street Suite 400	N/A	501(c)(3)	support for "Building A Generation City Schools'	100,000

Baltimore, MD 21201				
Fund for Educational Excellence 800 North Charles Street Suite 400 Baltimore, MD 21201	N/A	501(c)(3)	support for "Building A Generation City Schools' Blueprint for Success"	100,00

Fund for Educational Excellence 800 North Charles Street Suite 400 Baltimore, MD 21201	501(c)(3)	support for "Building A Generation City Schools' Blueprint for Success"	100,000

800 North Charles Street Suite 400 Baltimore, MD 21201	N/A	` ' ` '	Support for "Building A Generation City Schools' Blueprint for Success"	100,000
Balamore, TIB E1201			Bracking for Baccess	<u> </u>
			_	

Baltımore, MD 21201		Blueprint for Success"	
800 North Charles Street Suite 400		Generation City Schools'	

		ı
Total	 	7,944,383

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Fund for Educational Excellence N/A 501(c)(3) matching dift 700

800 North Charles Street Suite 400 Baltimore, MD 21201	·	, , ,		
Fund for Global Human Rights 1301 Connecticut Avenue NW Suite 400	N/A	501(c)(3)	general support to make grants to local and regional human rights groups around the world	100,000

7,944,383

Fund for Global Human Rights 1301 Connecticut Avenue NW Suite 400 Washington, DC 20036	N/A	501(c)(3)	general support to make grants to local and regional human rights groups around the world	
Funders for Reproductive Equity PO Box 750	N/A	501(c)(3)	general support through membership for 2017	

Rockville, MD 208480750

1301 Connecticut Avenue NW Suite 400 Washington, DC 20036	N/A		to local and regional human rights groups around the world	100,000
Funders for Reproductive Equity	N/A	501(c)(3)	general support through	1,375

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Fusion Partnerships Inc. N/A 501(c)(3) support for the Teachers 10.000

1601 Guilford Avenue 2 South Baltimore, MD 21202		301(0)(3)	Democracy Project to attend the National Conference on Community and Restorative Justice	10,000
Fusion Partnerships Inc 1601 Guilford Avenue 2 South Baltimore, MD 21202	N/A	501(c)(3)	support for the Intercultural Counseling Connection	50,000

			Justice	
Fusion Partnerships Inc 1601 Guilford Avenue 2 South Baltimore, MD 21202	N/A	501(c)(3)	support for the Intercultural Counseling Connection	50,000
Govans Ecumenical Development Corporation 1010 East 33rd Street Baltimore, MD 21218	N/A	501(c)(3)	matching gift	2,000

Baltimore, MD 21202				
Govans Ecumenical Development Corporation	N/A	501(c)(3)	matching gift	2,00
1010 East 33rd Street Baltimore, MD 21218				

Govans Ecumenical Development	N/A	501(c)(3)	matching gift	2,000
Corporation 1010 East 33rd Street				
Baltimore, MD 21218				

l010 East 33rd Street Baltımore, MD 21218			
		_	

Baltimore, MD 21218		1
Total		7 044 383

Daldinore, MD 21210		
Total	 	7.944.383

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

a Paid during the year				
Grantmakers Concerned with Immigrants and Refugees P O Box 1100 Sebastopol CA 954731100	N/A	501(c)(3)	general support through membership in 2017/18	1,000

Sebastopol, CA 954731100				
Grantmakers for Education 851 SW 6th Avenue Suite 350 Portland, OR 97204	N/A	501(c)(3)	general support through membership	2,250

Grantmakers for Education 851 SW 6th Avenue Suite 350 Portland, OR 97204	N/A	501(c)(3)	general support through membership	2,250
Grantmakers in Health 1100 Connecticut Avenue NW Suite 1200	N/A	501(c)(3)	general support through membership	3,160

Grantmakers in Health 1100 Connecticut Avenue NW Suite	N/A	` ' ' '	general support through membership	3,160
1200 Washington, DC 20036				

1100 Connecticut Avenue NW Suite 1200		membership	
Washington, DC 20036			
Total			7 944 383

Washington, DC 20036		
1200		

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

a raid daring the year				
Greater Baltimore Cultural Alliance 120 West North Avenue Suite 305 Baltimore, MD 21201	N/A	501(c)(3)	general support	17,500
Green & Healthy Homes Initiative Inc 2714 Hudson Street	N/A	501(c)(3)	support for GHHI's national policy agenda	35,000

2714 Hudson Street Baltımore, MD 212244716		(-/(-/	policy agenda	,
Hazon Inc125 Maiden Lane Suite 8B New York, NY 10038	N/A		general support and support for costs associated with its merger	70,000

Hazon Inc125 Maiden Lane Suite 8B N/A Sol1(c)(3) general support and support for costs associated with its merger with Camp Isabella Freedman				
	N/A	. , , ,	costs associated with its merger	•

New York, NY 10038	1/A	`	costs associated with its merger with Camp Isabella Freedman	,
Hazon Inc125 Maiden Lane Suite 8B N//	I/A	501(c)(3)	general support and support for	/

New York, NY 10038		with Camp Isabella Freedman	
Total	 		7,944,383

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

Health Care for the Homeless Inc 421 Fallsway Baltımore, MD 21202	N/A	501(c)(3)	matching gift	536
a raid during the year				

Baitimore, MD 21202				
HIAS1300 Spring Street Silver Spring, MD 20910	N/A	501(c)(3)	support for policy advocacy	20,000
Hillel International800 Eighth Street NW	N/A	501(c)(3)	support for the Ask Big	75,000

Silver Spring, MD 20910			,,,,,,,,,,,,,	
Hillel International800 Eighth Street NW Washington, DC 200013724	N/A	501(c)(3)	support for the Ask Big Questions program	75,000

Hillel International800 Eighth Street NW Washington, DC 200013724	N/A	501(c)(3)	support for the Ask Big Questions program	75,000
Total			•	7 944 383

7,944,303

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Historic East Baltimore Community N/A 501(c)(3) support for Healthy Minds at 40.000

Action Coalition Inc 1212 North Wolfe Street Baltimore, MD 21213			Work, a mental health program at Youth Opportunity Center	
Holistic Life Foundation Inc 2601 North Howard Street Suite 130 Baltimore MD 21218	N/A	501(c)(3)	support for mindfulness programming in Baltimore City	32,500

Holistic Life Foundation Inc 2601 North Howard Street Suite 130 Baltimore, MD 21218	N/A	, ,, ,	support for mindfulness programming in Baltimore City schools	32,500
House of Ruth Maryland Inc 2201 Argonne Drive Baltimore, MD 212181627	N/A	501(c)(3)	capital support for the Community Engagement Center	150,000

Baltimore, MD 21218			schools	
House of Ruth Maryland Inc 2201 Argonne Drive Baltimore, MD 212181627	N/A	501(c)(3)	capital support for the Community Engagement Center	150,00

House of Ruth Maryland Inc	N/A	501(c)(3)	capital support for the	150,000
2201 Argonne Drive			Community Engagement Center	
Baltimore, MD 212181627				

2201 Argonne Drive Baltimore, MD 212181627	Community Engagement Center	
Total	 	7,944,383

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year The Ingenuity Project N/A 501(c)(3) general support 25,000 1400 West Cold Spring Lane Room 337 Baltimore, MD 21209

Jewish Council for Public Affairs 116 East 27th Street 10th Floor New York, NY 10016	N/A	501(c)(3)	general support for Resetting the Table and targeted support for the Resetting the Table Hillel Fellowship	175,000
Jewish Funders Network	N/A	501(c)(3)	general support through	8,000

116 East 27th Street 10th Floor New York, NY 10016			Table and targeted support for the Resetting the Table Hillel Fellowship	
Jewish Funders Network	N/A	501(c)(3)	general support through	8,0

New York, NY 10016			Fellowship	
Jewish Funders Network 150 West 30th Street Suite 900	N/A	501(c)(3)	general support through membership	8,00

Jewish Funders Network N/A 501(c)(3) general support through membership New York, NY 10001	8,000

Jewish Funders Network	N/A	501(c)(3)	general support through	8,00
150 West 30th Street Suite 900			membership	
New York, NY 10001				

ew York, NY 10001			
Total		•	7 044 383

New fork, NY 10001		
Total	 	7,944,383

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Jews United for Justice N/A 501(c)(3) support for activities in Baltimore 50.000 and for the Jeremiah Fellowship 1100 H Street NW State 630

Washington, DC 20005			in Baltimore	
The Johns Hopkins University 2800 North Charles Street Baltimore, MD 212182688	N/A	501(c)(3)	support for the Baltimore Education Research Consortium	25,000
Johns Hopkins University-Peabody Institute	N/A	501(c)(3)	support for the Tuned-In Initiative	20,000

The Johns Hopkins University 2800 North Charles Street Baltimore, MD 212182688	N/A	501(c)(3)	support for the Baltimore Education Research Consortium	25,00
Johns Hopkins University-Peabody Institute	N/A	501(c)(3)	support for the Tuned-In Initiative	20,00

1 East Mount Vernon Place

Baltimore, MD 212022397

7,944,383 За

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Amount

Purpose of grant or contribution

Purpose of grant or contribution

a Paid during the year

JOIN for Justice 359 Boylston Street Fourth Floor Boston, MA 02116	N/A	501(c)(3)	general support and support to meet a challenge grant	45,000
Kitchen Table Campaigns 641 S Street NW 3rd Floor Washington, DC 20001	N/A	501(c)(3)	support for the Safer Chemicals, Healthy Families campaign	35,000
Le Mondo Inc219 Park Avenue Baltımore, MD 21201	N/A	501(c)(3)	support to renovate three buildings along the Howard	50,000

Le Mondo Inc219 Park Avenue Baltımore, MD 21201	N/A	501(c)(3)	support to renovate three buildings along the Howard Street corridor as an artist- owned complex of venues, studios and offices	50,000
Total				7,944,383

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Let's Breakthrough Inc N/A 501(c)(3) support for its work to promote 25.000 4 West 43rd Street Suite 715 women's human rights in India

New York, NY 10036				
Live Baltimore Home Center 343 North Charles Street Baltimore, MD 21210	N/A	501(c)(3)	support for Way to Stay, an effort to encourage enrollment in Baltimore City schools	15,000
Maryland Association of Nonprofit	N/A	501(c)(3)	general support	25,000

Baltimore, MD 21210			Baltimore City schools	
Maryland Association of Nonprofit Organizations	N/A	501(c)(3)	general support	2
1500 Union Avenue Suite 2500				

	Baltimore, MD 21210			Baltimore City schools	
ı	Maryland Association of Nonprofit Organizations	N/A	501(c)(3)	general support	25,0

•			'	
Maryland Association of Nonprofit	N/A	501(c)(3)	general support	25,000
Organizations 1500 Union Avenue Suite 2500 Baltimore, MD 21211				

1500 Union Avenue Suite 2500 Baltimore, MD 21211		
Total		 7 944 383

Baltimore, MD 21211		
Total		 7 944

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Maryland Center on Economic Policy N/A 501(c)(3) general support 20,000 1800 North Charles Street Suite 406 Baltimore, MD 21201

Maryland Citizens' Health Initiative Education Fund Inc 2600 Saint Paul Street Baltimore, MD 21218	N/A	501(c)(3)	general support	75,000
Maryland Institute College of Art	N/A	501(c)(3)	support for the Master of Fine	40,000

7,944,383

2600 Saint Paul Street Baltimore, MD 21218				
Maryland Institute College of Art 1300 West Mount Royal Avenue	N/A	501(c)(3)	support for the Master of Fine Arts in Community Arts program	40,0

Maryland Institute College of Art 1300 West Mount Royal Avenue	N/A	support for the Master of Fine Arts in Community Arts program	40,
1300 West Mount Royal Avenue Baltimore, MD 212174191		Arts in Community Arts program	

ı	Maryland Institute College of Art	N/A	501(c)(3)	support for the Master of Fine	
ı	1300 West Mount Royal Avenue			Arts in Community Arts program	
ı	Baltimore, MD 212174191				

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

a Paid during the year				
Maryland League of Conservation Voters Education Fund 30 West Street Suite C Annapolis, MD 21401	N/A	501(c)(3)	support for Chispa Maryland	25,000
Maryland Pesticide Education Network	N/A	501(c)(3)	general support	50,000

Annapolis, MD 21401				
Maryland Pesticide Education Network 544 Epping Forest Road Annapolis, MD 21401	N/A	501(c)(3)	general support	50,000
Maryland Public Interest Research Foundation	N/A	501(c)(3)	support for the Toxics and Environmental Health advocacy	30,000

Annapolis, MD 21401				
Maryland Public Interest Research Foundation 3121 Saint Paul Street Suite 26 Baltimore, MD 21218	N/A	501(c)(3)	support for the Toxics and Environmental Health advocacy program	30,000

Maryland Public Interest Research Foundation 3121 Saint Paul Street Suite 26 Baltimore, MD 21218	N/A	support for the Toxics and Environmental Health advocacy program	30,000
Total		 	7,944,383

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

Medecins Sans Frontieres USA Inc 333 Seventh Avenue 2nd Floor New York, NY 100015004	N/A	501(c)(3)	matching gift	100
MEET International Inc	N/A	501(c)(3)	support for programs that bring	45,000

MEET International Inc 2440 Tamalpais Street Mountain View, CA 94043	N/A	501(c)(3)	support for programs that bring together Jewish and Arab teens to explore the world of technology and entrepreneurship	45,000
Mental Health Association of Maryland	N/A	501(c)(3)	support for the Older Adult	50,000

Mountain View, CA 94043			to explore the world of technology and entrepreneurship	
Mental Health Association of Maryland Inc 1301 York Road Suite 505	N/A	501(c)(3)	support for the Older Adult Program	50,000

Inc Program	ı				
Lutherville, MD 21093	Inc 1301 York Road Suite 505	N/A	501(c)(3)	l _ ··	50,000

301 York Road Suite 505 utherville, MD 21093		
Total	 	 7,944,383

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient

Name and address (nome or business)	or substantial contributor			
a Paid during the year				
Mission Investors Exchange	N/A	501(c)(3)	general support through	3 057

Mission Investors Exchange 107 Spring Street Seattle, WA 981041005	N/A	` '` '	general support through membership	3,057
Mt Washington Preservation Trust	N/A	501(c)(3)	matching gift	100

Washington Preservation Trust	N/A	501(c)(3)	matching gift	1
D Box 20851				ı
ltimore, MD 21209				ı

P O Box 20851 Baltimore, MD 21209	IN/A	301(0)(3)	matching gift	100
Mt Washington Preservation Trust	N/A	501(c)(3)	matching gift	100

Baltimore, MD 21209				
Mt Washington Preservation Trust P O Box 20851	N/A	501(c)(3)	matching gift	100
Paltimore MD 21200				

Mt Washington Preservation Trust	N/A	501(c)(3)	matching gift	100
P O Box 20851				
Baltimore, MD 21209				

Mit Washington Preservation Trust	I IN/ A	301(6)(3)	matching girt	100
P O Box 20851 Baltimore, MD 21209		, , , ,		

Bullimore, TIB 21203		i
Total	 	7,944,383

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

Museum for Contemporary Arts Inc PO Box 1572 Baltimore, MD 21201	N/A	501(c)(3)	general support	15,000
NAMI Maryland Inc	N/A	501(c)(3)	general support	15,000

a Paid during the year

475

10630 Little Patuxent Parkway Suite

Columbia, MD 21044				
NAMI Maryland Inc 10630 Little Patuxent Parkway Suite 475 Columbia, MD 21044	N/A	501(c)(3)	matching gift	100

10630 Little Patuxent Parkway Suite 475 Columbia, MD 21044		
Total	 	 7,944,383

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

NAMI Metropolitan Baltimore Inc 6600 York Road Suite 204 Baltimore, MD 21212	N/A	501(c)(3)	support for primary care physicians to improve their knowledge of patient and family mental health needs	20,000
National Caucus of Environmental Legislators	N/A	501(c)(3)	general support	45,000

National Caucus of Environmental Legislators 1228 31st Street NW Suite 110 Washington, DC 20007	N/A	501(c)(3)	general support	45,000
		l		

Washington, DC 20007				
National Center for Family Philanthropy 1667 K Street NW Suite 550	N/A	501(c)(3)	general support through the Friends of the Family program	2,500

National Center for Family Philanthropy 1667 K Street NW Suite 550 Washington, DC 20006	N/A	general support through the Friends of the Family program	2,5

National Center for Family Philanthropy	N/A	501(c)(3)	general support through the	
1667 K Street NW Suite 550			Friends of the Family program	l
Washington, DC 20006				

7,944,383

Total. 3a

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

National Health Law Program 3701 Wilshire Boulevard Suite 750 Los Angeles, CA 90010	N/A	501(c)(3)	support for equitable access to public health care programs for low-income people	60,000
National Women's Health Network 1413 K Street NW 4th Floor	N/A	501(c)(3)	support for the "Raising Women's Voices for the Health	30,000

National Women's Health Network 1413 K Street NW 4th Floor Washington, DC 20005	N/A	501(c)(3)	support for the "Raising Women's Voices for the Health Care We Need" project	30,000
New Israel Fund 6 East 39th Street Suite 301	N/A	501(c)(3)	support the Hotline for Refugees and Migrants for work with	30,000

Washington, DC 20005			Care We Need" project	
New Israel Fund 6 East 39th Street Suite 301	N/A	\	support the Hotline for Refugees and Migrants for work with	30,00

New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	support the Hotline for Refugees and Migrants for work with asylum seekers and refugees	30,000

Total				7 044 393
6 East 39th Street Suite 301 New York, NY 10016			and Migrants for work with asylum seekers and refugees	
THE TEN TEN TEN TEN TEN TEN TEN TEN TEN TE	''//'	301(0)(3)	Support the Hothite for Refugees	30,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	support for the Association for Civil Rights in Israel for activities in the Negev	25,000
New Israel Fund 6 East 39th Street Suite 301	N/A	501(c)(3)	support for the Sapir Academic College for the Gateway to the	75,000

New Israel Fund 5 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	support for the Sapır Academic College for the Gateway to the Academy Program	
Jew Israel Fund	N/A	501(c)(3)	support for Rimkom - Planners	

3a

New York, NY 10016			Academy Program	
New Israel Fund 6 East 39th Street Suite 301	N/A	501(c)(3)	support for Bimkom - Planners for Planning Rights for activities	75,00

New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	support for Bimkom - Planners for Planning Rights for activities in the Negev	75,000

New Israel Fund	N/A	501(c)(3)	support for Bimkom - Planners	75,000
6 East 39th Street Suite 301			for Planning Rights for activities	
New York, NY 10016			ın the Negev	

Total . 7,944,383

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year New Israel Fund l N/Δ 501(c)(3) support for Tevel B'Tzedek for its 25 NON I

6 East 39th Street Suite 301 New York, NY 10016		301(0)(3)	work in Nepal	25,000
New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	support for Bizchut for advocacy efforts on behalf of people with disabilities	13,583

6 East 39th Street Suite 301 New York, NY 10016	,		efforts on behalf of people with disabilities	
New Israel Fund 6 East 39th Street Suite 301	N/A	` '\ '	support for Bizchut for capacity building assistance in fundraising	

New York, NY 10016			disabilities	
New Israel Fund 6 East 39th Street Suite 301	N/A	` ' ' '	support for Bizchut for capacity building assistance in fundraising	

				1
New Israel Fund 6 East 39th Street Suite 301	N/A	` '\ '	support for Bizchut for capacity building assistance in fundraising	

New Israel Fund	N/A	501(c)(3)	support for Bizchut for capacity	25,
5 East 39th Street Suite 301			building assistance in fundraising	

New Israel Fund	N/A	501(c)(3)	support for Bizchut for capacity	25,000
East 39th Street Suite 301			building assistance in fundraising	
New York, NY 10016				

6 East 39th Street Suite 301 New York, NY 10016		building assistance in fundraising	

Total	 	7,944,383
3a		

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

New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	support for the Israel Religious Action Center	75,000
New Israel Fund	N/A	501(c)(3)	support for Shatil's activities in	100 000

lew Israel Fund East 39th Street Suite 301 lew York, NY 10016	N/A	501(c)(3)	support for Shatil's activities in the Negev	

6 East 39th Street Suite 301 New York, NY 10016			the Negev	
New Israel Fund	N/A	501(c)(3)	support for AJEEC-NISPED to	100,000

New Israel Fund	N/A	501(c)(3)	support for AJEEC-NISPED to	i
6 East 39th Street Suite 301			promote development in the	ı
New York NV 10016		l	Redouin community	1

New Israel Fund	N/A	501(c)(3)	support for AJEEC-NISPED to	1
6 East 39th Street Suite 301			promote development in the	
New York, NY 10016			Bedouin community	

East 39th Street Suite 301 ew York, NY 10016	` '\ '	promote development in the Bedouin community	1
·		·	

New York, NY 10016		Bedouin community	
6 East 39th Street Suite 301		promote development in the	

7,944,383 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year New Israel Fund N/A 501(c)(3) support for Hagar Jewish-Arab 25,000 6 East 39th Street Suite 301 Equality for Education for

New York, NY 10016			educational activities	
New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	support for the Israel Center for Educational Innovation for its work to promote Hebrew literacy	60,000

New York, NY 10016			work to promote Hebrew literacy	
New Israel Fund 6 East 39th Street Suite 301	N/A	501(c)(3)	support for Olim Beyahad	

New Israel Fund	N/A	501(c)(3)	support for Olim Beyahad	
6 East 39th Street Suite 301				
New York, NY 10016				

New York, NY 10016			work to promote Hebrew literacy	
New Israel Fund 6 East 39th Street Suite 301	N/A	501(c)(3)	support for Olim Beyahad	30,0

New Israel Fund	N/A	501(c)(3)	support for Olim Beyahad	30,000
6 East 39th Street Suite 301				
New York, NY 10016				

Total		.	7 944 383
New York, NY 10016			
o Last Syth Street Saite Sol			

New York, NY 10016		I
Total		 7.944

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

, , , , , , , , , , , , , , , , , , ,				
New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	one-time capital support for Hagar Jewish-Arab Equality for Education to expand the preschool	10,000
Now Israel Fund	N/A	E01/c\/2\	support for Sikking to improve	50,000

			Presented	
New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	support for Sikkuy to improve access to early childhood education and public transportation	50,000
l.,	1.1/4	1 = 04 () () (1.6 11 4411.6 1.6	35.000

New York, NY 10016			education and public transportation	
New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	support for the ANU Center for Strategic Media for a web-based platform	25,000

			•	
New Israel Fund 6 East 39th Street Suite 301	N/A	' ' '	support for the ANU Center for Strategic Media for a web-based	25,000
New York, NY 10016			platform	

-	•			7 0 1 1 202
New York, NY 10016			platform	
6 East 39th Street Suite 301	1.7	(-)(-)	Strategic Media for a web-based	

New York, NY 10016	platform	ı
Total	 	7,944,383

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

New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	support for Green Course for its programs that engage Israeli university and college students in environmental issues	30,000
New Israel Fund 6 East 39th Street Suite 301	N/A	501(c)(3)	support for the Yad L'Isha Legal Aid Center and for ICAR, the	25,000

6 East 39th Street Suite 301 New York, NY 10016		301(0)(3)	Aid Center and for ICAR, the International Coalition for Aguna Rights	23,000
New Israel Fund 6 East 39th Street Suite 301 New York, NY 10016	N/A	501(c)(3)	support for the Center for Women's Justice for its litigation and advocacy activities	25,000

7,944,383

1017,111 10010			Rights	
New Israel Fund 6 East 39th Street Suite 301	N/A	501(c)(3)	support for the Center for Women's Justice for its litigation	

Total . 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year New Leaders N/A 501(c)(3) support for New Leaders-50.000 30 West 26th Street 2nd Floor Baltimore, to recruit and train principals to serve in Baltimore New York, NY 10010 City public schools

			1 -10, paring control	
PEF Israel Endowment Funds Inc 630 Third Avenue 15th Floor New York, NY 10017	N/A	501(c)(3)	support for Desert Stars	50,000
PEF Israel Endowment Funds Inc 630 Third Avenue 15th Floor	N/A	501(c)(3)	capital support for construction of the Desert Stars Youth Village	100,000

New York, NY 10017

7,944,383

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year PEF Israel Endowment Funds Inc. N/A 501(c)(3) support for Mercahyim for the 25.000

630 Third Avenue 15th Floor New York, NY 10017	.,,	002(0)(0)	Arab Teacher Integration in Jewish Schools Program	
PEF Israel Endowment Funds Inc 630 Third Avenue 15th Floor New York, NY 10017	N/A	501(c)(3)	support for Matan - Investing in the Community for Collective Impact - Partnership for Arab Employment	50,000

New York, NY 10017			Impact - Partnership for Arab Employment	
Pearlstone Conference and Retreat Center Inc 5425 Mount Gilead Road Reisterstown, MD 21136	N/A	501(c)(3)	capital support for improvements to its facilities	100,000
Total				7,944,383

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Physicians for Social Responsibility N/A 501(c)(3) general support 25.000

Chesapeake 325 East 25th Street Baltimore, MD 21218				,
Physicians for Social Responsibility Chesapeake 325 East 25th Street	N/A	501(c)(3)	support for a challenge grant to encourage new and increased giving to the Chesapeake	5,309

Balaniore, 118 E1210				
Physicians for Social Responsibility Chesapeake 325 East 25th Street Baltimore, MD 21218	N/A	, , , ,	support for a challenge grant to encourage new and increased giving to the Chesapeake chapter	5,309
Planned Parenthood Federation of America Inc 123 William Street 10th Floor	N/A	501(c)(3)	matching gift	200

325 East 25th Street Baltimore, MD 21218			giving to the Chesapeake chapter	
Planned Parenthood Federation of America Inc 123 William Street 10th Floor New York, NY 10038	N/A	501(c)(3)	matching gift	200

Planned Parenthood Federation of America Inc	N/A	501(c)(3)	matching gift	200
123 William Street 10th Floor				
New York, NY 10038				

Total. 7,944,383 За

Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Planned Parenthood Federation of N/A 501(c)(3) matching gift 200 America Inc 123 William Street 10th Floor N ---- V --- NV 40000

New York, NY 10038				
The Pro Bono Counseling Project Inc 110 West Road Suite 202 Baltimore, MD 21204	N/A	501(c)(3)	support for Caring for Caregivers, a project designed to link caregivers to mental health services	25,000
Pro Publica Inc	N/A	501(c)(3)	matching gift	200

New York, NY 10013			
Floor			
155 Avenue of the Americas 13th	` /\ /		

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
Producers Club of Maryland PO Box 13246 Baltimore, MD 21203	N/A	501(c)(3)	support for the Parkway Theatre Capital Campaign	50,000

Baltimore, MD 21203				
Proteus Fund15 Research Drive Suite B Amherst, MA 01002	N/A	501(c)(3)	support for the Human Rights Funders Network	40,000
Religious Action Center of Reform	N/A	501(c)(3)	general support	70,000

Amherst, MA 01002		, , , ,	Funders Network	•
Religious Action Center of Reform Judaism 2027 Massachusetts Avenue NW	N/A	501(c)(3)	general support	70,0
2027 Massachusetts Avenue NW				

Religious Action Center of Reform	N/A	501(c)(3)	general support	
udaism				
2027 Massachusetts Avenue NW				
Vashington DC 20036				

Religious Action Center of Reform	N/A	501(c)(3)	general support	1
Judaism			-	İ
2027 Massachusetts Avenue NW				İ
Washington, DC 20036				İ

Religious Action Center of Reform	N/A	[501(c)(3)	general support	/
Judaism				
2027 Massachusetts Avenue NW				
Washington, DC 20036				

Religious Action Center of Reform	N/A	501(c)(3)	general support	70,00
udaism				
2027 Massachusetts Avenue NW				
Mashington DC 20036				

2027 Massachusetts Avenue NW Washington, DC 20036		
Total	 	 7,944,383

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

Ridge To Reefs6618 Stirrup Court Eldersburg, MD 217845949	N/A	501(c)(3)	support for humanitarian relief efforts in Puerto Rico	50,000
Roberta's House Inc	N/A	501(c)(3)	general support	25,000

Roberta's House Inc 2510 St Paul Street First Floor Baltimore, MD 21218	N/A	501(c)(3)	general support	25,000
Shalom Hartman Institute of North America 475 Riverside Drive Suite 1450	N/A	501(c)(3)	support for I-Engage campus programming	40,000

Baltimore, MD 21218				
Shalom Hartman Institute of North America 475 Riverside Drive Suite 1450	N/A	501(c)(3)	support for I-Engage campus programming	

Shalom Hartman Institute of North	N/A	501(c)(3)	support for I-Engage campus	
America			programming	
475 Riverside Drive Suite 1450				

Shalom Hartman Institute of North	N/A	501(c)(3)	support for I-Engage campus	40,000
America			programming	
475 Riverside Drive Suite 1450				
N		1		1

America		programming	
475 Riverside Drive Suite 1450			
New York, NY 10115			

475 Riverside Drive Suite 1450 New York, NY 10115		
Total	 	7,944,383

'		
Total	 	7,944,3

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
Sierra Club Foundation 2101 Webster Street Suite 1250 Oakland, CA 94612	N/A	501(c)(3)	support for the Maryland Clean Energy Campaign	25,000
Single Carrot Theatre	N/A	501(c)(3)	general support	10,000

Station North Arts & Entortainment Ins	N/A	E01/a)/2)	general support	
Single Carrot Theatre 2600 North Howard Street Suite 1200 3altimore, MD 21218	N/A	501(c)(3)	general support	
Samana, err 3 1012				

2600 North Howard Street Suite 1200 Baltimore, MD 21218				
Station North Arts & Entertainment Inc	N/A	501(c)(3)	general support	15,0

Baltimore, MD 21218				
Station North Arts & Entertainment Inc 120 West North Avenue Suite 307	N/A	501(c)(3)	general support	15,000
Baltimara MD 21201				i

Station North Arts & Entertainment Inc	N/A	501(c)(3)	general support	15,0
120 West North Avenue Suite 307				
Baltimore, MD 21201				

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

a Paid during the year				
Strong City Baltimore Inc 3503 North Charles Street Baltimore, MD 212182405	N/A	501(c)(3)	support for Baltimore Corps	25,000

300

500

Strong City Baltimore Inc N/A 501(c)(3) matching gift 3503 North Charles Street Baltimore, MD 212182405	03 North Charles Street	N/A	501(c)(3)	matching gift	

Strong City Baltimore Inc 3503 North Charles Street Baltimore, MD 212182405	N/A	501(c)(3)	matching gift	

David division - 46 - 11 - 11

Baltimore, MD 212182405				
Strong City Baltimore Inc	N/A	501(c)(3)	matching gift	

Saltimore, MD 212182405				
Strong City Baltimore Inc	N/A	501(c)(3)	matching gift	

Strong City Baltimore Inc	N/A	501(c)(3)	matching gift	
3503 North Charles Street				I
Daltimara MD 21210240E				1

	1	<u> </u>	
Total			7,944,383

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Tahırıh Justice Center N/A 501(c)(3) general support for refugee 50.000 womenof gender-based violence 6402 Arlington Boulevard Suite 300

Falls Church, VA 22042			in Baltimore, DC, Houston and San Francisco	
Teach For America Inc 2601 North Howard Street Suite 300 Baltimore, MD 21218	N/A	501(c)(3)	general support for the Baltimore office	50,000

Teach For America Inc 2601 North Howard Street Suite 300 Baltimore, MD 21218	N/A	501(c)(3)	general support for the Baltimore office	50,000
Temple Oheb Shalom 7310 Park Heights Avenue	N/A	501(c)(3)	support for the Pathways endowment campaign	30,000

2601 North Howard Street Suite 300 Baltimore, MD 21218			office	,-
Temple Oheb Shalom 7310 Park Heights Avenue	N/A	501(c)(3)	support for the Pathways endowment campaign	30,0

Balaniere, FIB ZIZIO				
Temple Oheb Shalom 7310 Park Heights Avenue Baltimore, MD 21208	N/A	, , , ,	support for the Pathways endowment campaign	30,000

7310 Park Heights Avenue Baltimore, MD 21208		endowment campaign	
Total	 		7,944,383

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

	or substantial continuation			
a Paid during the year				
Tivnu Building Justice 7971 SE 11th Avenue Portland, OR 97202	N/A	501(c)(3)	support for a gap year program in community housing and development for Jewish young adults	35,000

Portiand, OK 97202			adults	
Toxic Free Future 4649 Sunnyside Avenue N 540 Seattle, WA 981036963	N/A	501(c)(3)	support for Safer States	25,000
United Jewish Federation of Princeton	N/A	501(c)(3)	matching gift	5,000

loxic Free Future 4649 Sunnyside Avenue N 540 Seattle, WA 981036963	N/A	501(c)(3)	support for Safer States	25,000
United Jewish Federation of Princeton Mercer Bucks 4 Princess Road Suite 211 Lawrenceville, NJ 08648	N/A	501(c)(3)	matching gift	5,000

Seattle, WA 981036963				
United Jewish Federation of Princeton Mercer Bucks 4 Princess Road Suite 211	N/A	501(c)(3)	matching gift	5,000
Lawrenceville, NJ 08648				

5,000	matching gift	501(c)(3)	N/A	United Jewish Federation of Princeton
				Mercer Bucks
				4 Princess Road Suite 211
				Lawrenceville, NJ 08648
				4 Princess Road Suite 211

-			_	7.044.303
Mercer Bucks 4 Princess Road Suite 211 Lawrenceville, NJ 08648	·	,,,,		·

Lawrenceville, NJ 08648		
Total		 7 944 383

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

University of California 200 McAllister Street San Francisco, CA 941024978	N/A	501(c)(3)	support for advocacy, litigation, research and educational programs to protect the rights of refugee women and children	25,000
University of Maryland Baltimore Foundation Inc 737 West Lombard Street Suite 333	N/A	501(c)(3)	general support for the Social Work Community Outreach Service	15,000

University of Maryland Baltimore Foundation Inc 737 West Lombard Street Suite 333 Baltimore, MD 21201	N/A	501(c)(3)	general support for the Social Work Community Outreach Service	15,000
Urban Justice Center	N/A	501(c)(3)	support for the International	75,000

Baitimore, MD 21201				
Urban Justice Center 40 Rector Street 9th Floor	N/A	` '\ '	support for the International Refugee Project	75,000

Urban Justice Center	N/A	501(c)(3)	support for the International	75,
40 Rector Street 9th Floor			Refugee Project	
New York, NY 10006				

Jrban Justice Center	N/A	501(c)(3)	support for the International	75
10 Rector Street 9th Floor			Refugee Project	
New York, NY 10006				

7,944,383

Total.

Recipient If recipient is an individual, show any relationship to status of

Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
Urban Teachers 1800 Washington Blvd Suite 411 Baltimore, MD 21230	N/A	501(c)(3)	support for the teacher training and certification program in Baltimore City	50,000
Virginia Organizing703 Concord Avenue Charlottesville, VA 229035208	N/A	501(c)(3)	general support through membership in the Health and Envinromental Funders Network	1,875
WITNESS80 Hanson Place 5th Floor	N/A	501(c)(3)	general support	35,000

7,944,383

Brooklyn, NY 11217

Total . 3a

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

a Falu during the year				
Women's Voices For The Earth PO Box 8743 Missoula, MT 59807	N/A	501(c)(3)	general support	20,000
World Union for Progressive Judaism Ltd	N/A	501(c)(3)	support for the young leadership	110.000

lissoula, MT 59807				
Vorld Union for Progressive Judaism Ltd 33 Third Avenue lew York, NY 100176778	N/A	501(c)(3)	support for the young leadership development program in the FSU	110,00
eshivat Maharat	N/A	501(c)(3)	support to educate and train	25.00

633 Third Avenue New York, NY 100176778			development program in the FSU	•
Yeshivat Maharat 3700 Henry Hudson Parkway 2nd Floor	N/A	501(c)(3)	support to educate and train women as Jewish spiritual	25,000

New Tork, NT 100170770				
Yeshivat Maharat	N/A	501(c)(3)	support to educate and train	25,000
3700 Henry Hudson Parkway 2nd Floor Riverdale, NY 10463			women as Jewish spiritual leaders	

Yeshivat Maharat 3700 Henry Hudson Parkway 2nd Floor Riverdale, NY 10463	` ' ' '	support to educate and train women as Jewish spiritual leaders	25,000
--	---------	--	--------

Yeshivat Maharat 3700 Henry Hudson Parkway 2nd Floor Riverdale, NY 10463	N/A	501(c)(3)	support to educate and train women as Jewish spiritual leaders	25,000
Total				7,944,383

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Young Audiences of Maryland Inc N/A 501(c)(3) general support for its 50,000 2600 North Howard Street Suite 1300 programming in Baltimore City

Young Audiences of Maryland Inc 2600 North Howard Street Suite 1300 Baltimore, MD 21218 N/A 501(c)(3) matching gift 700	Baltimore, MD 21218			and support for the Access for All program	
	2600 North Howard Street Suite 1300	N/A	501(c)(3)	matching gift	700

2600 North Howard Street Suite 1300 Baltimore, MD 21218		301(0)(3)	matering gire	
Your Public Radio Corporation 2216 North Charles Street Baltimore MD 212185715	N/A	501(c)(3)	matching gift	

Baltimore, MD 21218				
Your Public Radio Corporation 2216 North Charles Street	N/A	501(c)(3)	matching gift	3

Daltimore, PID 21210				
Your Public Radio Corporation 2216 North Charles Street	N/A	501(c)(3)	matching gift	30
Baltimore, MD 212185715				

our Public Radio Corporation	N/A	501(c)(3)	matching gift	300
216 North Charles Street Baltımore, MD 212185715				
<u> </u>				

2216 North Charles Street Baltimore, MD 212185715		
Total	 	 7,944,383

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

recipient

200

,	or substantial contributor			
a Paid during the year				
Your Public Radio Corporation	N/A	501(c)(3)	matching gift	

any foundation manager

Name and address (home or business)

За

 $\sigma_{\perp}(c)(\sigma)$ 2216 North Charles Street

Baltimore, MD 212185715		
Total	 	7,94

944,383

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated b	ousiness income	Excluded by section	n 512, 513, or 514	(e) Related or
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	exempt function income (See the instructions)
a Boulder Ventures IV	900000		18	-230	
b CommonFund Intl VI	900000	987	18	-9,609	
c CommonFund PE V	900000	1,018	18	-9,865	
d CommonFund PE VII	900000	8,358	18	-26,604	
e CommonFund Venture VI	900000	-339	18	-2,727	
f CSFB II	900000	-5	18	-433	
g CSFB III	900000	-438	18	-1,189	
h CS Strategic IV	900000	2,899	18	-9,643	
i FLAG Intl	900000	466	18	-9,353	
j FLAG Intl II	900000	92	18	5,594	
k FLAG PE III	900000	85	18	-13,701	
I FLAG PE IV	900000	11,484	18	-19,941	
m FLAG Venture VI	900000	249	18	-11,115	
n OCM European II	900000		18	-7,605	
o OCM Mezzanine II	900000		18	-1,526	
p BancBoston PEP III	900000		18	-697	
q Rockefeller Global Equity	900000		18	-35,892	
r Russell 1000 Growth	900000		18	-11,160	
s Russell 1000 Value	900000		18	-5,980	
t Siguler Guff Distrd Fd IV	900000	-43	18	3,345	

efile GRAPHIC print - DO NOT P	ROCESS	As Filed D	ata -		DLN: 93491319003488
TY 2017 Accounting Fe	es Sch	edule			_
	Name:	The Jaco	b and Hilda Blauste	ein	
		Foundati	on Inc		
	EIN:	52-6038	382		
Accounting Fees Schedule					
Category	Am	ount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Atapco Financial Services		146,700	64,100		82,600

TY 2017 Investments - Other Schedule

Name: The Jacob and Hilda Blaustein

Foundation Inc

EIN: 52-6038382

Investments Other Schedule 2						
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value			
Russell 1000 Growth	AT COST	10,431,821	12,231,357			
Russell 1000 Value	AT COST	6,628,602	7,334,895			
Rockefeller Global (45%)	AT COST	6,117,734	6,117,736			
Rockefeller Global (55%)	AT COST	7,477,235	7,477,232			
Times Square Management (78%)	AT COST	1,784,012	2,457,265			
Times Square Management (22%)	AT COST	503,183	693,075			
Long Leaf Partners	AT COST	3,505,417	4,023,887			
Discovery Equity Partners LP	AT COST	2,365,006	2,339,658			
ICM Small Company	AT COST	2,944,509	3,912,912			
DFA International Value	AT COST	5,772,981	6,108,176			
DFA Emerging Markets Value	AT COST	2,296,134	2,619,016			
Harbor Capital (86%)	AT COST	4,232,031	4,985,824			
Harbor Capital (14%)	AT COST	688,936	811,646			
Pointer Offshore	AT COST	3,550,000	6,713,454			
Ironwood International	AT COST	2,900,000	5,456,733			
Neuberger Berman Income Plus	AT COST	6,296,093	6,296,095			
BancBoston PEP III	AT COST	20,188	20,834			
Boulder Ventures IV	AT COST	69,000	69,000			
Commonfund PE V	AT COST	421,274	345,291			
Commonfund Venture VI	AT COST	259,607	268,664			
Commonfund PE VII	AT COST	650,525	676,415			
Commonfund Int'l VI	AT COST	392,768	397,700			
Flag International	AT COST	495,428	476,854			
Flag International II	AT COST	1,115,237	1,062,706			
Flag Private Equity III	AT COST	405,238	381,314			
Flag Private Equity IV	AT COST	873,487	825,331			
Flag Ventures VI	AT COST	537,771	537,988			
CS Strategies IV	AT COST	203,826	188,166			
CSFB III	AT COST	145,520	140,506			
OCM Mezzanine II	AT COST	72,661	71,667			

Cab -- 0+

Investments Other Schedule 2			<u> </u>
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RCP VII Feeder Ltd	AT COST	804,851	1,982,018
Sigular Guff III	AT COST	419,876	409,880
Sigular Guff IV	AT COST	494,026	482,523
Spur Ventures III	AT COST	880,099	1,396,400
OCM European Principles II	AT COST	134,129	132,054
Lexington Capital VII	AT COST	0	359,587
Fırst Eagle Global	AT COST	5,058,105	7,924,961
Cohen and Steers Realty	AT COST	2,206,113	2,377,232
Highline Capital	AT COST	1,771,267	2,821,788
M. Kıngdon Offshore	AT COST	1,651,300	2,653,267
AXA Secondary Fund V	AT COST	0	206,325
Oaktree RE Ops Fund V	AT COST	374,069	365,328
Thru TS MGT Alt. Assets	AT COST	17,565	20,244
Aberdeen Emerging Market	AT COST	2,116,472	2,395,438
Legg Mason Global	AT COST	4,316,580	4,122,869
Industry Ventures Secondary Fd VII	AT COST	895,327	926,131
ASF VI LP	AT COST	436,320	647,479
Pzena Emerging Mkt Foc Val Fd	AT COST	2,504,900	2,613,880
Vanguard Fixed Income Fund	AT COST	3,748,413	3,655,959
Spur Ventures IV	AT COST	822,416	1,034,091
Legg Mason BW Absolute Return	AT COST	1,010,507	968,318
TIAA-CREF Social Choice Bond Fund	AT COST	4,086,005	4,122,507
Camden Partners Exelixis Fund	AT COST	103,879	105,162
SJF Ventures IV	AT COST	71,716	77,192
Industry Ventures Sec Fd VIII	AT COST	111,389	109,846
Gatewood Capital Opp Fund	AT COST	63,897	64,295
Spur Ventures V	AT COST	92,242	91,033
BMO Pryford Int' Stock	AT COST	4,618,408	4,801,726
New Mountain Partners V	AT COST	53,290	64,130
SOI 2Y Jub 2.1% Bond	AT COST	100,000	99,940

Category/ Item Listed at Cost or FMV Book Value End of Year Fair Market Value

3 , ,	FMV	Market Valu	
Coller Int'l	AT COST	0	101,933

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319003488			
TV 2017 Other Assets Schedule					

Name: The Jacob and Hilda Blaustein

Foundation Inc.

EIN: 52-6038382

Other Assets Schedule						
Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value			
The Shefa Fd-Program-Related Investment	450,000	450,000	450,000			
Koret Israel Eco Dev-Program-Related	300,000	300,000	300,000			
HealthCare Without Harm - Greenhealth - PRI	100,000	100,000	100,000			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	: 93491319003488		
TY 2017 Other Expenses Schedule						
Name:	The Jacob and I	Hılda Blaustein				
	Foundation Inc					
EIN:	N: 52-6038382					
Other Expenses Schedule						
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
Bank charges	13	0		13		
Dues & subscriptions	1,350	0		1,350		

624

1,433

1,349

3,599

6,361

-4,049

123

0

0

0

0

0

0

0

624

1,433

1,349

3,599

6,361

-4,049

123

Equipment Maintenance

Reimbursement Expense

Supplies

Telephone

Equipment

Miscellaneous

Website Expense

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319003488

TY 2017 Other Income Schedule

Name: The Jacob and Hilda Blaustein

Foundation Inc

EIN: 52-6038382

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Boulder Ventures IV	-230	-230	-230
CommonFund Intl VI	-8,622	-9,609	-8,622
CommonFund PE V	-8,847	-9,865	-8,847
CommonFund PE VII	-18,246	-26,604	-18,246
CommonFund Venture VI	-3,066	-2,727	-3,066
CSFB II	-438	-433	-438
CSFB III	-1,627	-1,189	-1,627
CS Strategic IV	-6,744	-9,643	-6,744
FLAG Intl	-8,887	-9,353	-8,887
FLAG Intl II	5,686	5,594	5,686
FLAG PE III	-13,616	-13,701	-13,616
FLAG PE IV	-8,457	-19,941	-8,457
FLAG Venture VI	-10,866	-11,115	-10,866
OCM European II	-7,605	-7,605	-7,605
OCM Mezzanine II	-1,526	-1,526	-1,526
BancBoston PEP III	-697	-697	-697
Rockefeller Global Equity	-35,892	-35,892	-35,892
Russell 1000 Growth	-11,160	-11,160	-11,160
Russell 1000 Value	-5,980	-5,980	-5,980
Siguler Guff Distrd Fd IV	3,302	3,345	3,302

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SPUR Ventures III	-26,262	-26,262	-26,262
Neuberger Berman Inc Fd	561,613	765,956	561,613
Siguler Guff Distrd III	5,264	5,264	5,264
Discovery Equity Partners	-35,998	-35,998	-35,998
Oaktree RE Ops Fd V	80,587	-9,880	80,587
Spur Ventures IV	-25,236	-25,236	-25,236
Camden Partners Exelixis Fund	-4,218	-5,797	-4,218
Gatewood Capital Opp Fund	-11,692	-11,692	-11,692
Industry Venture VIII	-16,191	-16,261	-16,191
Industry Venture VII	-11,138	-11,227	-11,138
SJF Ventures IV	-21,269	-18,406	-21,269
Spur Ventures V	-15,500	-15,500	-15,500
Book to Tax Adjustment	524,001		524,001
New Mountain V	-10,100	-10,100	-10,100

efile GRAPHIC print - DO NOT PROCE	SS As Filed Data	-	DLI	N: 93491319003488		
TY 2017 Other Professional Fees Schedule						
	me: The Jacob and Foundation 1818: 52-6038382					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
CSB Partners Fund IV	4,335	4,335		0		

LIN. 32 0030302							
Category	Amount	Net Investment Income	Adjusted Net Income	Disbur for Ch			

Coller Int'l V

Lexington Cap Partners VII

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CSB Partners Fund IV	4,335	4,335		

<i>.</i>		Income	Income	for Charitable Purposes
CSB Partners Fund IV	4,335	4,335		(
CSFB Strategic Partners III	854	854		(
Pavilion Advisory Group	96.339	96.339		(

			-
CSB Partners Fund IV	4,335	4,335	0
CSFB Strategic Partners III	854	854	0
Pavilion Advisory Group	96,339	96,339	0

Pavilion Advisory Group	96,339	96,339	0
Time Square Management	29,469	29,469	0
Russell Funds	17 524	17 524	n

Time Square Management	29,469	29,469	U
Russell Funds	17,524	17,524	0
Capital One Bank	62	62	0

2,134

1,212

2,134

1,212

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DLI	N: 93491319003488
TY 2017 Taxes Schedule				
Name:	The Jacob ar	nd Hilda Blaustein		
	Foundation I	inc		
EIN:	52-6038382			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax	65,506	65,506		0
Federal/State Taxes Withheld on NII	1,728	1,728		0
Excise tax	210,000	0		0

efile GRAPHIC print - D	O NOT PROCESS	As Filed Data -				DLN: 93491319003488
Schedule B		Schedu	ule of Contributo	ors		OMB No 1545-0047
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	► Information a	► Attach to Form 990, 990-EZ, or 990-PF ► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990			ons is at	2017
Name of the organization The Jacob and Hilda Blaus					Employer id	lentification number
Foundation Inc	-l>				52-6038382	
Organization type (che	ck one)					
Filers of:	Section:					
Form 990 or 990-EZ	☐ 501(c)() (enter number) c	organization			
	☐ 4947(a)(²	l) nonexempt char	ritable trust not treated a	as a private founda	ition	
	☐ 527 politi	cal organization				
Form 990-PF	✓ 501(c)(3)	exempt private fo	undation			
	☐ 4947(a)(²	4947(a)(1) nonexempt charitable trust treated as a private foundation				
	☐ 501(c)(3)	501(c)(3) taxable private foundation				
			PF that received, during complete Parts I and II S			
Special Rules						
under sections 5 received from an	09(a)(1) and 170(b)	(1)(A)(vı), that che uring the year, tota	g Form 990 or 990-EZ th cked Schedule A (Form al contributions of the gro plete Parts I and II	990 or 990-EZ), P	art II, line 13,	16a, or 16b, and that
during the year, t	otal contributions of	more than \$1,000	or (10) filing Form 990 of the control of the contr	s, charitable, scien		
during the year, of If this box is check purpose Don't co	contributions <i>exclus</i> cked, enter here the complete any of the p	ively for religious, total contributions parts unless the G	or (10) filing Form 990 or charitable, etc., purpose is that were received duri eneral Rule applies to the or more during the year	s, but no such con ng the year for an nis organization be	ntributions tota exclusively re ecause it recei	aled more than \$1,000 eligious, charitable, etc , ived <i>nonexclusively</i>
Caution. An organizatio 990-EZ, or 990-PF), but Form 990-EZ or on its Fo 990-EZ, or 990-PF)	ıt must answer "No	on Part IV, line 2	, of its Form 990, or che	ck the box on line	H of its	
For Paperwork Reduction A for Form 990, 990-EZ, or 990		ructions	Cat No 30613X	Schedu	ıle B (Form 990	, 990-EZ, or 990-PF) (2017)

Schedule B (Forn	n 990, 990-EZ, or 990-PF) (2017)		Page 2	
Name of organiz The Jacob and Hild Toundation Inc	ation la Blaustein	Employer identification 52-6038382	number	
Part I	Contributors (See instructions) Use duplicate copies of Part I if ac	dditional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
1	American Trading & Production One South Street 2800	\$ 1,550,000	Person Payroll Noncash	
	Baltimore, MD21202		(Complete Part II for noncash contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
-		\$	Person Payroll Noncash (Complete Part II for noncash contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
			Person Payroll Noncash (Complete Part II for noncash contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
-		\$	Person Payroll Noncash (Complete Part II for noncash contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)	

Schedule B (Form	990, 990-EZ, or 990-PF) (2017)		Page 4
Name of organizat The Jacob and Hılda Foundation Inc			Employer identification number 52-6038382
than \$1, organiz the year	,000 for the year from any one contributor	r. Complete columns (a) through exclusively religious, charictions.) ▶ \$	d in section 501(c)(7), (8), or (10) that total more ugh (e) and the following line entry. For table, etc., contributions of \$1,000 or less for
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift ZIP 4 F	Relationship of transferor to transferee
(a)	(1) D		
No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift	t Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift	t Relationship of transferor to transferee
			Schedule B (Form 990, 990-EZ, or 990-PF) (2017)