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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation	A Employer identification number
THE HELEN J. SERINI FOUNDATION, INC.	46-1353961
Number and street (or P O box number if mail is not delivered to street address) / Room/suite: P.O. BOX 146	B Telephone number (410) 630-9061
City or town, state or province, country, and ZIP or foreign postal code: REISTERSTOWN, MD 21136	C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 4,489,744.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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04

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	378,211.	378,211.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-2,389.			
	b Gross sales price for all assets on line 6a 166,761.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	3,014.	1,414.		STATEMENT 2
	12 **Total** Add lines 1 through 11	378,836.	379,625.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	112,260.	0.		84,660.
	14 Other employee salaries and wages	74,295.	0.		74,295.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	22,310.	0.		0.
	c Other professional fees STMT 4	8,195.	3,395.		4,800.
	17 Interest				
	18 Taxes STMT 5	3,452.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	12,728.	0.		12,728.
	22 Printing and publications	524.	0.		524.
	23 Other expenses STMT 6	124,501.	59,248.		13,405.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	358,265.	62,643.		190,412.
	25 Contributions, gifts, grants paid	274,436.			274,436.
	26 **Total expenses and disbursements.** Add lines 24 and 25	632,701.	62,643.		464,848.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-253,865.			
	b **Net investment income** (if negative, enter -0-)		316,982.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	258,539.	254,135.	254,135.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	3,961,494.	3,736,372.	3,981,624.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	231,881.	184,900.	253,985.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,451,914.	4,175,407.	4,489,744.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	22,599.	-43.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,429,315.	4,175,450.	
	30 **Total net assets or fund balances**	4,451,914.	4,175,407.	
	31 **Total liabilities and net assets/fund balances**	4,451,914.	4,175,407.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,451,914.
2	Enter amount from Part I, line 27a	2	-253,865.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,198,049.
5	Decreases not included in line 2 (itemize) ▶ LOSSES NOT RECORDED ON BOOKS	5	22,642.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,175,407.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	166,761.		169,150.	-2,389.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				-2,389.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** -2,389.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2017	325,369.	4,379,333.	.074296
2016	455,128.	4,634,361.	.098207
2015	403,714.	5,108,042.	.079035
2014	270,700.	5,385,484.	.050265
2013	32,682.	5,107,063.	.006399

2	**Total** of line 1, column (d)	2	.308202
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.061640
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,474,964.
5	Multiply line 4 by line 3	5	275,837.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,170.
7	Add lines 5 and 6	7	279,007.
8	Enter qualifying distributions from Part XII, line 4	8	464,848.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	3,170.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	3,170.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-		5	3,170.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 3,452.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments. Add lines 6a through 6d		7	3,452.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	7.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	275.
11 Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 275. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by *General Instruction T*			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ MD			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ WWW.HJSFOUNDATION.ORG

14 The books are in care of ▶ THE HELEN J. SERINI FOUNDATION, INC Telephone no ▶(410) 630-9061
Located at ▶P.O. BOX 146, REISTERSTOWN, MD ZIP+4 ▶21136

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year, did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		X
	Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		X

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☒ Yes ☐ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b		X
Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? SEE STATEMENT 10	☒ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		112,260.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 PROVIDE CAPACITY BUILDING SUPPORT TO GRANT PARTNERS, INCLUDING CONSULTATION ON MARKETING, GOVERNANCE, STRATEGIES, AND OTHER SUPPORT AS REQUESTED.	2,296.
2 SEE STATEMENT 11	10,364.
3 SEE STATEMENT 12	12,375.
4 SEE STATEMENT 13	5,864.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,283,882.
b	Average of monthly cash balances	1b	259,229.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,543,111.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,543,111.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	68,147.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,474,964.
6	***Minimum investment return*** Enter 5% of line 5	6	223,748.

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

1	Minimum investment return from Part X, line 6	1	223,748.
2a	Tax on investment income for 2018 from Part VI, line 5 2a 3,170.		
b	Income tax for 2018. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	3,170.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	220,578.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	220,578.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	220,578.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	464,848.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	464,848.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,170.
6	***Adjusted qualifying distributions*** Subtract line 5 from line 4	6	461,678.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				220,578.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016 122,802.				
e From 2017 106,402.				
f **Total** of lines 3a through e	229,204.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 464,848.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				220,578.
e Remaining amount distributed out of corpus	244,270.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	473,474.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	473,474.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016 122,802.				
d Excess from 2017 106,402.				
e Excess from 2018 244,270.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed: SEE STATEMENT 15

SEE STATEMENT 14

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a *Paid during the year*				
ADOPTIONS TOGETHER 4061 POWDER MILL ROAD, SUITE 320 CALVERTON, MD 20705		PC	GENERAL OPERATING SUPPORT TO MAINTAIN AND GROW INFANT ADOPTION PLACEMENT COUNSELING AND SUPPORT	10,000.
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD STREET ALEXANDRIA, VA 22311		PC	GENERAL OPERATING SUPPORT FOR THE MARYLAND CHAPTER OF THE AMERICAN DIABETES ASSOCIATION, WHICH	5,000.
BALTIMORE COMMUNITY TOOLBANK 1224 WICOMICO STREET BALTIMORE, MD 21230		PC	GENERAL OPERATING SUPPORT TO INCREASE TOOL LENDING AND DEEPEN SERVICES TO COMMUNITY-BASED	16,039.
BELIEVE BIG 4821 BUTLER ROAD, SUITE 1D GLYNDON, MD 21136		PC	GENERAL OPERATING SUPPORT FOR BELIEVE BIG'S PROGRAMS TO HELP FAMILIES FACE, FIGHT AND OVERCOME CANCER BY	2,000.
CHILDREN OF INCARCERATED PARENTS PARTNERSHIP P.O. BOX 791 FREDERICK, MD 21705		PC	LEADERSHIP DEVELOPMENT GRANT TO ALLOW EXECUTIVE DIRECTOR TO ATTEND AN INTERNATIONAL	750.
Total SEE CONTINUATION SHEET(S)			▶ 3a	274,436.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

823611 12-11-18 ** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	378,211.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			41	1,414.	
8 Gain or (loss) from sales of assets other than inventory			18	-2,389.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND					1,600.
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		377,236.	1,600.

13 Total. Add line 12, columns (b), (d), and (e) 13 378,836.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

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

Signature of officer or trustee: [signature] Date: 11/15/19 Title: PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JACQUELINE M. REARDON, CPA	Jacqueline M Reardon	11/15/19		P00242411

Firm's name ▶ ROSEN, SAPPERSTEIN & FRIEDLANDER, LLC Firm's EIN ▶ 47-5153865

Firm's address ▶ 405 YORK ROAD TOWSON, MD 21204 Phone no. (410) 581-0800

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GENERAL ELECTRIC CO - 2000 SHS	P	07/20/12	06/26/18
b	CAREY WATERMARKS INVESTORS	P	07/28/16	01/16/18
c	AMERICAN DEV. WORLD GROWTH & INCOME - 4541 SHS	P	04/28/14	08/27/18
d	AMERICAN DEV. WORLD GROWTH & INCOME - 27.5 SHS	P	06/13/14	08/27/18
e	AMERICAN DEV. WORLD GROWTH & INCOME - 27.5 SHS	P	09/22/14	08/27/18
f	AMERICAN DEV. WORLD GROWTH & INCOME - 7.69 SHS	P	12/22/14	08/27/18
g	AMERICAN DEV. WORLD GROWTH & INCOME - 8.93 SHS	P	03/16/15	08/27/18
h	AMERICAN DEV. WORLD GROWTH & INCOME - 33.81 SHS	P	06/18/15	08/27/18
i	AMERICAN DEV. WORLD GROWTH & INCOME - 41.05 SHS	P	09/17/15	08/27/18
j	AMERICAN DEV. WORLD GROWTH & INCOME - 16.68 SHS	P	12/22/15	08/27/18
k	AMERICAN DEV. WORLD GROWTH & INCOME - 14.88 SHS	P	03/17/16	08/27/18
l	AMERICAN DEV. WORLD GROWTH & INCOME - 51.41 SHS	P	06/16/16	08/27/18
m	AMERICAN DEV. WORLD GROWTH & INCOME - 23.82 SHS	P	09/23/16	08/27/18
n	AMERICAN DEV. WORLD GROWTH & INCOME - 18.56 SHS	P	12/27/16	08/27/18
o	AMERICAN DEV. WORLD GROWTH & INCOME - 12.85 SHS	P	03/27/17	08/27/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	27,694.		39,400.	-11,706.
b	9,798.			9,798.
c	45,777.		50,000.	-4,223.
d	277.		312.	-35.
e	277.		310.	-33.
f	78.		80.	-2.
g	90.		90.	0.
h	341.		347.	-6.
i	414.		366.	48.
j	168.		140.	28.
k	150.		128.	22.
l	518.		448.	70.
m	240.		226.	14.
n	187.		164.	23.
o	130.		128.	2.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-11,706.
b				9,798.
c				-4,223.
d				-35.
e				-33.
f				-2.
g				0.
h				-6.
i				48.
j				28.
k				22.
l				70.
m				14.
n				23.
o				2.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMERICAN DEV. WORLD GROWTH & INCOME - 49.62 SHS	P	06/26/17	08/27/18
b	AMERICAN DEV. WORLD GROWTH & INCOME - 28.94 SHS	P	09/25/17	08/27/18
c	AMERICAN DEV. WORLD GROWTH & INCOME - 27.58 SHS8	P	12/26/17	08/27/18
d	AMERICAN DEV. WORLD GROWTH & INCOME - 11.69 SHS8	P	03/26/18	08/27/18
e	AMERICAN DEV. WORLD GROWTH & INCOME - 56.93 SHS8	P	06/25/18	08/27/18
f	PHILIP MORRIS INTL INC - 500 SHS	P	08/27/13	10/22/18
g	PHILIP MORRIS INTL INC - 400 SHS	P	08/28/13	10/22/18
h	W P CAREY INC - 0.57 SHS	P	03/08/12	11/01/18
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	500.		510.	-10.
b	292.		312.	-20.
c	278.		307.	-29.
d	118.		131.	-13.
e	574.		582.	-8.
f	43,790.		41,900.	1,890.
g	35,032.		33,239.	1,793.
h	38.		30.	8.
i				
j				
k				
l				
m				
n				
o				

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-10.
b				-20.
c				-29.
d				-13.
e				-8.
f				1,890.
g				1,793.
h				8.
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	-2,389.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY FOUNDATION OF ANNE ARUNDEL COUNTY 914 BAY RIDGE ROAD, SUITE 220 ANNAPOLIS, MD 21403		PC	GENERAL OPERATING SUPPORT FOR COMMUNITY FOUNDATION OF ANNE ARUNDEL COUNTY'S NONPROFIT GRANTS AND	16,200.
FREESTATE JUSTICE 2526 ST. PAUL STREET, FIRST FLOOR BALTIMORE, MD 21218		PC	GENERAL OPERATING SUPPORT TO PROMOTE YOUTH ACTIVISM AND LEADERSHIP FOR INTERSECTIONAL LGBTQ	10,000.
LITERACY COUNCIL OF FREDERICK COUNTY, INC. 110 EAST PATRICK STREET FREDERICK, MD 21701		PC	GENERAL OPERATING SUPPORT FOR A NEW/RESTRUCTURED PROGRAM MANAGER POSITION TO SUPPORT	12,000.
MARYLAND CENTER ON ECONOMIC POLICY 1800 NORTH CHARLES STREET, SUITE 406 BALTIMORE, MD 21201		PC	GENERAL OPERATING SUPPORT TO PROMOTE POLICIES THAT CREATE BROAD PROSPERITY FOR ALL MARYLANDERS,	20,000.
MARYLAND ENVIRONMENTAL HEALTH NETWORK (ASSOC OF BALTIMORE AREA GRANTMAKERS) 2 READ STREET, 2ND FLOOR BALTIMORE, MD 21202		PC	LEADERSHIP DEVELOPMENT GRANT FOR MANAGEMENT TRAINING AND PROFESSIONAL COACHING FOR TAMARA TOLES	1,500.
MENTAL HEALTH ASSOCIATION OF FREDERICK COUNTY 226 SOUTH JEFFERSON STREET FREDERICK, MD 21701		PC	LEADERSHIP DEVELOPMENT GRANT FOR ONE STAFF PERSON'S ATTENDANCE AND PARTICIPATION IN THE INFANT AND EARLY	750.
PIGTOWN MAIN STREET, INC. 763 WASHINGTON BLVD BALTIMORE, MD 21230		PC	LEADERSHIP DEVELOPMENT GRANT FOR PAMELA EVANS TO ATTEND THE MAIN STREET NOW ANNUAL CONFERENCE.	1,500.
RELIGIOUS COALITION FOR EMERGENCY HUMAN NEEDS 27 DEGRANGE STREET FREDERICK, MD 21701		PC	GENERAL OPERATING SUPPORT FOR EMERGENCY OVERNIGHT AND DAYTIME SHELTER AND SUPPORTIVE SERVICES FOR HOMELESS	6,000.
YOUTH EMPOWERMENT SOCIETY (FISCALLY SPONSORED BY STRONG CITY BALTIMORE) 2315 NORTH CHARLES STREET, 1ST FLOOR BALTIMORE, MD 21218		PC	GENERAL OPERATING SUPPORT TO MAINTAIN AND GROW SERVICES FOR YOUTH EXPERIENCING HOMELESSNESS IN	7,500.
ROB'S BARBERSHOP COMMUNITY FOUNDATION 2005 TEA ISLAND COURT ODENTON, MD 21113		PC	PROGRAM SUPPORT FOR A FULL-SERVICE BARBER/STYLING SALON AT THE MCVET, WHICH SUPPORTS HOMELESS	5,000.
Total from continuation sheets				240,647.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CRISTO REY JESUIT HIGH SCHOOL 420 SOUTH CHESTER STREET BALTIMORE, MD 21231		PC	PROGRAM SUPPORT FOR TUITION ASSISTANCE TO SUPPORT UNDERSERVED YOUTH EDUCATION AND WORKFORCE TRAINING.	7,500.
CHARM CITY YOUTH LACROSSE 1500 UNION AVENUE, SUITE 2500 BALTIMORE, MD 21203		PC	GENERAL OPERATING SUPPORT FOR UNDERSERVED BALTIMORE CITY YOUTH LACROSSE PLAYERS.	5,000.
BANNER NEIGHBORHOODS 2911 PULASKI HIGHWAY BALTIMORE, MD 21224		PC	GENERAL OPERATING SUPPORT TO EXPAND CURRENT OFFERINGS AND TO FILL GAPS IN BALTIMORE CITY TO	8,967.
THE LIGHT HOUSE 10 HUDSON STREET ANNAPOLIS, MD 21401		PC	GENERAL OPERATING SUPPORT TO CONTINUE TO PROVIDE SHELTER AND SERVICES TO PREVENT HOMELESSNESS AND	10,000.
THE ASSOCIATION OF SMALL FOUNDATIONS, DBA EXPONENT PHILANTHROPY 1720 NORTH STREET NW WASHINGTON, DC 20036		PC	GENERAL OPERATING SUPPORT GRANT TO SUPPORT EXPONENT PHILANTHROPY'S EDUCATION AND SUPPORT	1,500.
CENTER FOR DISASTER PHILANTHROPY 1201 CONNECTICUT AVENUE, SUITE 300 WASHINGTON, DC 20036		PC	PROGRAM-SPECIFIC SUPPORT FOR RELIEF AND REBUILDING EFFORTS IN THE CARIBBEAN FOLLOWING HURRICANE	2,500.
ALMOST HOME ANIMAL RESCUE 25503 CLARA LANE SOUTHFIELD, MI 48034		PC	GENERAL OPERATING SUPPORT TO HELP PAY FOR ANIMALS' MEDICAL EXPENSES AND OVERALL SHELTER MAINTANANCE.	1,000.
UNITED WAY OF FREDERICK COUNTY 629 NORTH MARKET STREET FREDERICK, MD 21701		PC	PROGRAM SUPPORT FOR THE 2018 UPDATE OF UNITED WAY'S ALICE (ASSET LIMITED INCOME CONSTRAINED EMPLOYED)	5,000.
BEST BUDDIES 101 NORTH HAVEN STREET, SUITE 205 BALTIMORE, MD 21224		PC	LEADERSHIP DEVELOPMENT GRANT FOR BEST BUDDIES LEADERSHIP DEVELOPMENT PROGRAM FOR STUDENTS IN MARYLAND WITH	1,500.
SOUTHEAST DEVELOPMENT CORPORATION 3323 EASTERN AVENUE BALTIMORE, MD 21224		PC	LEADERSHIP DEVELOPMENT GRANT FOR COMMUNITY SCHOOLS PARENTS TO ATTEND THE COMMUNITY SCHOOLS NATIONAL	1,500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CATHERINE'S FAMILY AND YOUTH SERVICES P.O. BOX 11580 BALTIMORE, MD 21229		PC	LEADERSHIP DEVELOPMENT GRANT FOR CFO ATTENDANCE AT THE WIPFLI ANNUAL CONFERENCE 2017, TO	1,500.
ASSOCIATION OF BALTIMORE-AREA GRANTMAKERS 2 EAST READ STREET BALTIMORE, MD 21202		PC	GENERAL OPERATING SUPPORT TO ADVANCE CONVENING, NETWORKING AND COLLABORATION BETWEEN FUNDERS IN THE	1,947.
COLLEGIATE DIRECTIONS, INC. 4827 RUGBY AVENUE, SUITE 001 BETHESDA, MD 20814		PC	LEADERSHIP DEVELOPMENT GRANT FOR STAFF COUNSELOR TO ATTEND THE 2018 NACAC CONFERENCE, TO FIND	1,055.
CIVIC WORKS 2701 SAINT LO DRIVE BALTIMORE, MD 21213		PC	PROGRAM-SPECIFIC SUPPORT TO CIVIC WORKS' REAL FOOD FARM TO IMPROVE FOOD ACCESS FOR LOW-INCOME	7,500.
INTERSECTION OF CHANGE, INC. P.O. BOX 12764, 1947 PENNSYLVANIA AVENUE BALTIMORE, MD 21217		PC	PROGRAM-SPECIFIC FUNDING TO SUPPORT ITS STRENGTH TO LOVE II FARM (S2L2) THAT ADDRESSES COMMUNITY	10,000.
STRONG CITY BALTIMORE 3503 N. CHARLES STREET BALTIMORE, MD 21218		PC	PROGRAM FUNDING SUPPORT TO CONTINUE AND GROW THE COMMUNITY WEALTH BUILDING INITIATIVE TO BUILD	16,500.
MARYLAND HUNGER SOLUTIONS, AN INITIATIVE OF THE FOOD RESOURCE & ACTION CENT 711 WEST 40TH STREET, SUITE 360 BALTIMORE, MD 21211		PC	GENERAL OPERATING SUPPORT TO MAINTAIN AND ENHANCE MARYLAND HUNGER SOLUTIONS' EFFORTS TO COMBAT	12,500.
GUIDESTAR 4801 COURTHOUSE STREET, SUITE 220 WILLIAMSBURG, VA 23188		PC	PROJECT-SPECIFIC SUPPORT OF $5000, CO-FUNDED BY THE AUSHERMAN FAMILY FOUNDATION, TO SUPPORT	2,500.
DELAPLAINE ARTS CENTER 40 SOUTH CARROLL STREET FREDERICK, MD 21701		PC	LEADERSHIP DEVELOPMENT GRANT TO SUPPORT AN IMPLICIT BIAS TRAINING WORKSHOP FOR EMPLOYEES OF THE DELAPLAINE ARTS	1,345.
PARTNERS IN CARE 8151-C RITCHIE HIGHWAY PASADENA, MD 21122		PC	GENERAL OPERATING SUPPORT FOR NEIGHBORS HELPING NEIGHBORS, A VOLUNTEER PROGRAM BENEFITTING LOW-INCOME	2,500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INTERFAITH HOUSING ALLIANCE 5301 BUCKEYSTOWN PIKE, SUITE 320 FREDERICK, MD 21704		PC	LEADERSHIP DEVELOPMENT GRANT TO SUPPORT AN OUTSIDE FACILITATOR TO CONDUCT TEAM BUILDING AND TRAINING FOR THE	1,500.
MTM FOUNDATION 6502 BELAIR ROAD UNIT 18935 BALTIMORE, MD 21206		PC	LEADERSHIP DEVEOPMENT GRANT TO SUPPORT PROFESSIONAL DEVELOPMENT TRAINING AND COURSES FOR STAFF	1,500.
PLAYWORKS EDUCATION ENERGIZED "PLAYWORKS MARYLAND" 2601 NORTH HOWARD STREET, SUITE 310 BALTIMORE, MD 21218		PC	LEADERSHIP DEVELOPMENT GRANT TO SEND THE PLAYWORKS MARYLAND EXECUTIVE DIRECTOR TO THE NATIONAL COALITION	1,085.
ADVOCATES FOR HOMELESS FAMILIES 216 ABRECHT PLACE FREDERICK, MD 21701		PC	LEADERSHIP DEVELOPMENT GRANT TO SUPPORT CONTINUING EDUCATION WORKSHOPS THAT INCREASE A FAMILY	509.
VOLUNTEERING UNTAPPED 10 COOL SPRING COURT LUTHERVILLE TIMONIUM, MD 21093		PC	CAPACITY-BUILDING SUPPORT TO HIRE THE ORGANIZATION'S FIRST FULL-TIME PAID STAFF PERSON AND SCALE V.U.	10,000.
HOOD COLLEGE 401 ROSEMONT AVENUE FREDERICK, MD 21701		PC	PROGRAM-SPECIFIC SUPPORT TO GROW THE FREDERICK FOOD SECURITY NETWORK, A COMMUNITY GARDENING	10,000.
LIFE ASSET, INC. 2448 18TH STREET NW, SUITE A WASHINGTON, DC 20009		PC	FUNDING TO EXPAND OUR MICROLOAN AND FINANCIAL TRAINING PROGRAM TO MORE LOW-INCOME INDIVIDUALS	7,000.
MARYLAND FARMERS MARKET ASSOCIATION 741 GENERALS HWY, SUITE 103 MILLERSVILLE, MD 21108		PC	PROGRAM-SPECIFIC FUNDING TO SUPPORT THE MARYLAND MARKET MONEY PROGRAM.	6,000.
GIRLS ON THE RUN OF MID & WESTERN MARYLAND, INC. P.O. BOX 1034 FREDERICK, MD 21702		PC	GENERAL OPERATING SUPPORT TO EXPAND THE ORGANIZATION'S MISSION TO INSPIRE GIRLS TO BE JOYFUL, HEALTHY AND	259.
WEINBERG CENTER FOR THE ARTS 20 WEST PATRICK STREET FREDERICK, MD 21701		PC	PROJECT-SPECIFIC SUPPORT FOR THE 2019 FREDERICK SPEAKER SERIES.	2,780.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WOMAN TO WOMAN MENTORING 7932 OPOSSUMTOWN PIKE FREDERICK, MD 21702		PC	GENERAL OPERATING SUPPORT TO EXPAND WOMAN TO WOMAN'S CULTIVATION OF MENTORING	2,500.
FUND FOR SHARED INSIGHT, FISCALLY SPONSORED BY ROCKEFELLER PHILANTHROPY ADV 6 WEST 48TH STREET, 10TH FLOOR NEW YORK, NY 10036		PC	PROGRAM-SPECIFIC SUPPORT FOR THE FUND FOR SHARED INSIGHT'S LISTEN FOR GOOD PROGRAM, DESIGNED TO	15,000.
SECOND LIFE ANIMAL SANCTUARIES P.O. BOX 2984 STUART, FL 34995		PC	GENERAL OPERATING SUPPORT TO END EUTHANASIA IN HEALTHY DOGS AND CATS.	250.
Total from continuation sheets				

823631
04-01-18

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - ADOPTIONS TOGETHER

GENERAL OPERATING SUPPORT TO MAINTAIN AND GROW INFANT ADOPTION PLACEMENT COUNSELING AND SUPPORT SERVICES, OLDER CHILD ADOPTION PLACEMENT SERVICES, AND SPECIALIZED THERAPEUTIC SERVICES THAT KEEP FAMILIES FORMED THROUGH ADOPTION STRONG.

NAME OF RECIPIENT - AMERICAN DIABETES ASSOCIATION

GENERAL OPERATING SUPPORT FOR THE MARYLAND CHAPTER OF THE AMERICAN DIABETES ASSOCIATION, WHICH CONDUCTS RESEARCH INTO THE PREVENTION AND CURE OF DIABETES, AND PROVIDES SUPPORT FOR THOSE AFFECTED BY THE DISEASES.

NAME OF RECIPIENT - BALTIMORE COMMUNITY TOOLBANK

GENERAL OPERATING SUPPORT TO INCREASE TOOL LENDING AND DEEPEN SERVICES TO COMMUNITY-BASED PARTNERS THROUGHOUT THE BALTIMORE-D.C. CORRIDOR ACROSS A DIVERSITY OF IMPACT AREAS.

NAME OF RECIPIENT - BELIEVE BIG

GENERAL OPERATING SUPPORT FOR BELIEVE BIG'S PROGRAMS TO HELP FAMILIES FACE, FIGHT AND OVERCOME CANCER BY HELPING TO BRIDGE THE GAP BETWEEN COMPLEMENTARY AND CONVENTIONAL MEDICINE.

NAME OF RECIPIENT - CHILDREN OF INCARCERATED PARENTS PARTNERSHIP

LEADERSHIP DEVELOPMENT GRANT TO ALLOW EXECUTIVE DIRECTOR TO ATTEND AN INTERNATIONAL CONVENING OF PROFESSIONALS WORKING WITH CHILDREN OF INCARCERATED PARENTS AND RELATED TRAUMAS. CO-FUNDED WITH AUSHERMAN FAMILY FOUNDATION.

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - COMMUNITY FOUNDATION OF ANNE ARUNDEL COUNTY

GENERAL OPERATING SUPPORT FOR COMMUNITY FOUNDATION OF ANNE ARUNDEL COUNTY'S NONPROFIT GRANTS AND EDUCATIONAL OPPORTUNITIES.

NAME OF RECIPIENT - FREESTATE JUSTICE

GENERAL OPERATING SUPPORT TO PROMOTE YOUTH ACTIVISM AND LEADERSHIP FOR INTERSECTIONAL LGBTQ RIGHTS THROUGH COMMUNITY PARTNERSHIPS AND YOUTH ENGAGEMENT.

NAME OF RECIPIENT - LITERACY COUNCIL OF FREDERICK COUNTY, INC.

GENERAL OPERATING SUPPORT FOR A NEW/RESTRUCTURED PROGRAM MANAGER POSITION TO SUPPORT THE COUNCIL'S EFFORTS TO INCREASE LITERACY IN FREDERICK COUNTY.

NAME OF RECIPIENT - MARYLAND CENTER ON ECONOMIC POLICY

GENERAL OPERATING SUPPORT TO PROMOTE POLICIES THAT CREATE BROAD PROSPERITY FOR ALL MARYLANDERS, INCLUDING ON SUCH TOPICS AS PUBLIC EDUCATION, FAMILY SUPPORTS, AND HEALTH CARE.

NAME OF RECIPIENT - MARYLAND ENVIRONMENTAL HEALTH NETWORK (ASSOC OF BALTIMORE AREA GRANTMAKERS)

LEADERSHIP DEVELOPMENT GRANT FOR MANAGEMENT TRAINING AND PROFESSIONAL COACHING FOR TAMARA TOLES O'LAUGHLIN, EXECUTIVE DIRECTOR, TO INVEST IN TEAM BUILDING AND LEADERSHIP.

NAME OF RECIPIENT - MENTAL HEALTH ASSOCIATION OF FREDERICK COUNTY

LEADERSHIP DEVELOPMENT GRANT FOR ONE STAFF PERSON'S ATTENDANCE AND PARTICIPATION IN THE INFANT AND EARLY CHILDHOOD MENTAL HEALTH

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

CERTIFICATE PROGRAM. CO-FUNDED WITH THE AUSHERMAN FAMILY FOUNDATION.

NAME OF RECIPIENT - RELIGIOUS COALITION FOR EMERGENCY HUMAN NEEDS
GENERAL OPERATING SUPPORT FOR EMERGENCY OVERNIGHT AND DAYTIME SHELTER AND SUPPORTIVE SERVICES FOR HOMELESS FAMILIES WITH CHILDREN.

NAME OF RECIPIENT - YOUTH EMPOWERMENT SOCIETY (FISCALLY SPONSORED BY STRONG CITY BALTIMORE)
GENERAL OPERATING SUPPORT TO MAINTAIN AND GROW SERVICES FOR YOUTH EXPERIENCING HOMELESSNESS IN BALTIMORE CITY.

NAME OF RECIPIENT - ROB'S BARBERSHOP COMMUNITY FOUNDATION
PROGRAM SUPPORT FOR A FULL-SERVICE BARBER/STYLING SALON AT THE MCVET, WHICH SUPPORTS HOMELESS VETERANS IN BALTIMORE.

NAME OF RECIPIENT - BANNER NEIGHBORHOODS
GENERAL OPERATING SUPPORT TO EXPAND CURRENT OFFERINGS AND TO FILL GAPS IN BALTIMORE CITY TO BETTER SERVE THE NEEDS OF THE COMMUNITIES IN EAST AND SOUTHEAST BALTIMORE.

NAME OF RECIPIENT - THE LIGHT HOUSE
GENERAL OPERATING SUPPORT TO CONTINUE TO PROVIDE SHELTER AND SERVICES TO PREVENT HOMELESSNESS AND EMPOWER PEOPLE AS THEY TRANSITION TOWARD EMPLOYMENT, HOUSING AND SELF-SUFFICIENCY.

NAME OF RECIPIENT - THE ASSOCIATION OF SMALL FOUNDATIONS, DBA EXPONENT PHILANTHROPY
GENERAL OPERATING SUPPORT GRANT TO SUPPORT EXPONENT PHILANTHROPY'S

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

EDUCATION AND SUPPORT OF BEST PRACTICES IN PHILANTHROPY AT THE NATIONAL LEVEL.

NAME OF RECIPIENT - CENTER FOR DISASTER PHILANTHROPY

PROGRAM-SPECIFIC SUPPORT FOR RELIEF AND REBUILDING EFFORTS IN THE CARIBBEAN FOLLOWING HURRICANE IRMA.

NAME OF RECIPIENT - UNITED WAY OF FREDERICK COUNTY

PROGRAM SUPPORT FOR THE 2018 UPDATE OF UNITED WAY'S ALICE (ASSET LIMITED INCOME CONSTRAINED EMPLOYED) REPORT, AS WELL AS COMMUNITY TRAINING AND ANALYSIS OF THE REPORT FOR FUNDERS AND AREA NON-PROFITS.

NAME OF RECIPIENT - BEST BUDDIES

LEADERSHIP DEVELOPMENT GRANT FOR BEST BUDDIES LEADERSHIP DEVELOPMENT PROGRAM FOR STUDENTS IN MARYLAND WITH INTELLECTUAL AND PHYSICAL DISABILITIES.

NAME OF RECIPIENT - SOUTHEAST DEVELOPMENT CORPORATION

LEADERSHIP DEVELOPMENT GRANT FOR COMMUNITY SCHOOLS PARENTS TO ATTEND THE COMMUNITY SCHOOLS NATIONAL FORUM, AND FOR CTE TRAINING PROGRAMS FOR TWO OF SECDC'S COMMUNITY SCHOOL COORDINATORS

NAME OF RECIPIENT - CATHERINE'S FAMILY AND YOUTH SERVICES

LEADERSHIP DEVELOPMENT GRANT FOR CFO ATTENDANCE AT THE WIPFLI ANNUAL CONFERENCE 2017, TO INCLUDE TRAINING ON NONPROFIT ACCOUNTING RULES AND REGULATIONS.

NAME OF RECIPIENT - ASSOCIATION OF BALTIMORE-AREA GRANTMAKERS

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

GENERAL OPERATING SUPPORT TO ADVANCE CONVENING, NETWORKING AND COLLABORATION BETWEEN FUNDERS IN THE BALTIMORE AREA AND STATE OF MARYLAND AS A WHOLE.

NAME OF RECIPIENT - COLLEGIATE DIRECTIONS, INC.

LEADERSHIP DEVELOPMENT GRANT FOR STAFF COUNSELOR TO ATTEND THE 2018 NACAC CONFERENCE, TO FIND THE LATEST TRENDS, TECHNOLOGIES, AND IDENTIFY BEST PRACTICES AVAILABLE TO COUNSELORS TO BETTER ASSIST ORGANIZATION'S SCHOLAR CLIENTS.

NAME OF RECIPIENT - CIVIC WORKS

PROGRAM-SPECIFIC SUPPORT TO CIVIC WORKS' REAL FOOD FARM TO IMPROVE FOOD ACCESS FOR LOW-INCOME RESIDENTS OF BALTIMORE CITY AND PROVIDE WORKFORCE DEVELOPMENT OPPORTUNITIES IN URBAN AGRICULTURE.

NAME OF RECIPIENT - INTERSECTION OF CHANGE, INC.

PROGRAM-SPECIFIC FUNDING TO SUPPORT ITS STRENGTH TO LOVE II FARM (S2L2) THAT ADDRESSES COMMUNITY FOOD DESERT ISSUES AND OFFERS EMPLOYMENT TO EX-OFFENDERS IN THE SANDTOWN-WINCHESTER COMMUNITY OF BALTIMORE.

NAME OF RECIPIENT - STRONG CITY BALTIMORE

PROGRAM FUNDING SUPPORT TO CONTINUE AND GROW THE COMMUNITY WEALTH BUILDING INITIATIVE TO BUILD WORKFORCE, ECONOMIC OPPORTUNITY, AND COMMUNITY DEVELOPMENT IN BALTIMORE CITY.

NAME OF RECIPIENT - MARYLAND HUNGER SOLUTIONS, AN INITIATIVE OF THE FOOD RESOURCE & ACTION CENT

GENERAL OPERATING SUPPORT TO MAINTAIN AND ENHANCE MARYLAND HUNGER

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

SOLUTIONS' EFFORTS TO COMBAT HUNGER AND POVERTY IN BALTIMORE CITY AND BALTIMORE COUNTY, MARYLAND

NAME OF RECIPIENT - GUIDESTAR

PROJECT-SPECIFIC SUPPORT OF $5000, CO-FUNDED BY THE AUSHERMAN FAMILY FOUNDATION, TO SUPPORT LOCAL NONPROFITS IN UPDATING THEIR GUIDESTAR PROFILES, IMPROVING THEIR ABILITY TO ATTRACT TALENT AND INVESTMENT WHILE BOLSTERING VISIBILITY IN THE COMMUNITY AND ON A NATIONAL STAGE.

NAME OF RECIPIENT - DELAPLAINE ARTS CENTER

LEADERSHIP DEVELOPMENT GRANT TO SUPPORT AN IMPLICIT BIAS TRAINING WORKSHOP FOR EMPLOYEES OF THE DELAPLAINE ARTS CENTER, AS WELL AS OTHER NONPROFIT LEADERS IN THE COMMUNITY

NAME OF RECIPIENT - PARTNERS IN CARE

GENERAL OPERATING SUPPORT FOR NEIGHBORS HELPING NEIGHBORS, A VOLUNTEER PROGRAM BENEFITTING LOW-INCOME SENIORS ACROSS MARYLAND.

NAME OF RECIPIENT - INTERFAITH HOUSING ALLIANCE

LEADERSHIP DEVELOPMENT GRANT TO SUPPORT AN OUTSIDE FACILITATOR TO CONDUCT TEAM BUILDING AND TRAINING FOR THE STAFF OF IHA. CO-FUNDED WITH AUSHERMAN FAMILY FOUNDATION.

NAME OF RECIPIENT - MTM FOUNDATION

LEADERSHIP DEVEOPMENT GRANT TO SUPPORT PROFESSIONAL DEVELOPMENT TRAINING AND COURSES FOR STAFF MEMBERS.

NAME OF RECIPIENT - PLAYWORKS EDUCATION ENERGIZED "PLAYWORKS MARYLAND"

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

LEADERSHIP DEVELOPMENT GRANT TO SEND THE PLAYWORKS MARYLAND EXECUTIVE DIRECTOR TO THE NATIONAL COALITION BUILDING INSTITUTE: LEADERSHIP FOR DIVERSITY IN ORDER TO FURTHER DEVELOP A CULTURE OF DIVERSITY, EQUITY AND INCLUSION AT PLAYWORKS MARYLAND.

NAME OF RECIPIENT - ADVOCATES FOR HOMELESS FAMILIES

LEADERSHIP DEVELOPMENT GRANT TO SUPPORT CONTINUING EDUCATION WORKSHOPS THAT INCREASE A FAMILY ADVOCATE'S LEADERSHIP SKILLS AND KNOWLEDGE AS SHE COUNSELS HOMELESS FAMILIES. CO-FUNDED WITH THE AUSHERMAN FAMILY FOUNDATION.

NAME OF RECIPIENT - VOLUNTEERING UNTAPPED

CAPACITY-BUILDING SUPPORT TO HIRE THE ORGANIZATION'S FIRST FULL-TIME PAID STAFF PERSON AND SCALE V.U. PROGRAMS UP.

NAME OF RECIPIENT - HOOD COLLEGE

PROGRAM-SPECIFIC SUPPORT TO GROW THE FREDERICK FOOD SECURITY NETWORK, A COMMUNITY GARDENING PROGRAM ADDRESSING FOOD INSECURITY IN FREDERICK COUNTY, MARYLAND.

NAME OF RECIPIENT - LIFE ASSET, INC.

FUNDING TO EXPAND OUR MICROLOAN AND FINANCIAL TRAINING PROGRAM TO MORE LOW-INCOME INDIVIDUALS IN ANNE ARUNDEL COUNTY, BALTIMORE COUNTY, BALTIMORE CITY, AND FREDERICK COUNTY, CREATING FINANCIAL SELF-SUFFICIENCY THROUGH SMALL BUSINESS OWNERSHIP.

NAME OF RECIPIENT - GIRLS ON THE RUN OF MID & WESTERN MARYLAND, INC.

GENERAL OPERATING SUPPORT TO EXPAND THE ORGANIZATION'S MISSION TO

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

INSPIRE GIRLS TO BE JOYFUL, HEALTHY AND CONFIDENT USING A FUN, EXPERIENCE-BASED CURRICULUM WHICH CREATIVELY INTEGRATES RUNNING IN MID- AND WESTERN MARYLAND.

NAME OF RECIPIENT - WOMAN TO WOMAN MENTORING

GENERAL OPERATING SUPPORT TO EXPAND WOMAN TO WOMAN'S CULTIVATION OF MENTORING RELATIONSHIPS FOR WOMEN IN FREDERICK COUNTY, MARYLAND.

NAME OF RECIPIENT - FUND FOR SHARED INSIGHT, FISCALLY SPONSORED BY ROCKEFELLER PHILANTHROPY ADV

PROGRAM-SPECIFIC SUPPORT FOR THE FUND FOR SHARED INSIGHT'S LISTEN FOR GOOD PROGRAM, DESIGNED TO INCREASE THE CAPACITY OF NONPROFITS TO RECEIVE FEEDBACK FROM THE COMMUNITIES THEY SERVE.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAREY EUROPEAN STUDENT HOUSING FUND I, LP	2,564.	0.	2,564.	2,564.	
CHARLES SCHWAB - ACCT #3963	10,135.	0.	10,135.	10,135.	
CWIST LLC EQUITY	69,634.	0.	69,634.	69,634.	
LPL FINANCIAL - ACCT #3264	270,813.	0.	270,813.	270,813.	
LPL FINANCIAL - ACCT #8178	10,364.	0.	10,364.	10,364.	
MAINLINE TECHNOLOGIES	14,700.	0.	14,700.	14,700.	
PIXELLIGENT TECHNOLOGIES, LLC	1.	0.	1.	1.	
TO PART I, LINE 4	378,211.	0.	378,211.	378,211.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TESSEMAES LLC	1,414.	1,414.	
FEDERAL TAX REFUND	1,600.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,014.	1,414.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	22,310.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	22,310.	0.		0.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	3,395.	3,395.		0.
FINANCIAL ADVISORY FEES	4,800.	0.		4,800.
TO FORM 990-PF, PG 1, LN 16C	8,195.	3,395.		4,800.

FORM 990-PF — TAXES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	3,452.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,452.	0.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,371.	0.		1,371.
BANK FEES	87.	0.		87.
PIXELLIGENT TECHNOLOGIES, LLC	44,545.	44,293.		0.
TESSEMAES LLC	146.	0.		5.
CAREY EUROPEAN STUDENT HOUSING FUND I	6,967.	6,966.		0.
OPERATING EXPENSES	12,962.	0.		11,942.
MMG FUSION, LLC	50,923.	7,989.		0.
OTHER EXPENSES - OTHER FOUNDATION CO-FUNDING	7,500.	0.		0.
TO FORM 990-PF, PG 1, LN 23	124,501.	59,248.		13,405.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
LPL FINANCIAL - EQUITIES AND OPTIONS	781,689.	822,376.
CHARLES SCHWAB - EQUITIES	263,481.	367,832.
HINES GLOBAL REIT	162,166.	220,793.
WP CAREY CORP PROPERTY ASSOC 18 - GLOBAL INC. CLA A	217,398.	218,250.
WP CAREY CORP PROPERTY ASSOC 18 - GLOBAL INC. CLA C	221,947.	233,422.
WP CAREY CAREY WATERMARK INVESTORS INC.	238,754.	582,319.
INDUSTRIAL INCOME TRUST INC.	115,000.	144,250.
CION INVESTMENT CORPORATION	200,000.	176,884.
FS ENERGY AND POWER FUND	150,000.	92,243.
SOCIAL TOASTER INC,	58,402.	58,402.
MYOS INVESTMENT	40,231.	4,686.
SIERRA INCOME CORPORATION	100,000.	71,275.
FS GLOBAL CREDIT OPPTYS	300,000.	212,418.
CARTER VALIDUS MISSION	100,000.	53,300.
HMS INCOME FUND	200,000.	163,000.
FS INVT CORP II FUND	300,001.	277,417.
PREVINEX LLC CONVERTIBLE DEBT	30,000.	30,000.
MAINLINE TECHNOLOGIES	30,000.	30,000.
PREVINEX LLC EQUITY	25,000.	25,000.
GRIFFIN AMERICAN HEALTHCARE REIT IV INC	96,303.	96,500.
OWL ROCK CAP CORP II	106,000.	101,257.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,736,372.	3,981,624.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
K-1 - PIXELLIGENT TECHNOLOGIES, LLC	COST	61,676.	18,668.
K-1 - CAREY EUROPEAN STUDENT HOUSING FUND I, LP	COST	96,510.	96,510.
CWIST ESCROW	COST	26,714.	26,714.
K-1 - TESSEMAES LLC	COST	0.	112,093.
TOTAL TO FORM 990-PF, PART II, LINE 13		184,900.	253,985.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PAUL A. SERINI P.O. BOX 146 REISTERSTOWN, MD 21136	DIRECTOR/PRESIDENT 1.50	4,800.	0.	0.
SUSAN M. SERINI P.O. BOX 146 REISTERSTOWN, MD 21136	DIRECTOR 1.50	4,800.	0.	0.
KERRY A. MCHUGH P.O. BOX 146 REISTERSTOWN, MD 21136	DIRECTOR 37.50	84,660.	0.	0.
JANA SERINI P.O. BOX 146 REISTERSTOWN, MD 21136	DIRECTOR 1.00	3,600.	0.	0.
P. ALEX SERINI P.O. BOX 146 REISTERSTOWN, MD 21136	DIRECTOR 1.50	4,800.	0.	0.
ROBERT GEIS P.O. BOX 146 REISTERSTOWN, MD 21136	DIRECTOR 1.50	4,800.	0.	0.
KEVIN MCHUGH P.O. BOX 146 REISTERSTOWN, MD 21136	DIRECTOR 1.50	4,800.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		112,260.	0.	0.

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 10
PART VII-B, LINE 5C

GRANTEE'S NAME

AUSHERMAN FAMILY FOUNDATION, INC.

GRANTEE'S ADDRESS

7420 HAYWARD ROAD, SUITE 203
FREDERICK, MD 21702-2509

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
560.	12/14/18		12/01/18

PURPOSE OF GRANT

THIS WAS A FUNDING PARTNERSHIP TO SUPPORT ATTENDEES AT THE 2018 NONPROFIT SUMMIT. ALL FUNDS WERE USED AS A SCHOLARSHIP TO SEND 8 FREDERICK COUNTY NONPROFIT LEADERS TO THE SUMMIT AT NO COST. THE SUMMIT WAS A NONPROFIT NETWORKING AND EDUCATIONAL OPPORTUNITY.

DATES OF REPORTS BY GRANTEE

12/1/18

ANY DIVERSION BY GRANTEE

N/A

RESULTS OF VERIFICATION

A FINAL GRANT REPORT WAS SUBMITTED IN DECEMBER 2018 BY THE GRANTS COORDINATOR OF THE AUSHERMAN FAMILY FOUNDATION, VERIFYING THAT 100% OF THE GRANT FUNDS WERE USED AS INTENDED TO OFFER ADMITTANCE FOR 8 FREDERICK COUNTY NONPROFIT LEADERS WITH LIMITED LEADERSHIP DEVELOPMENT FUNDING TO ATTEND AT NO COST THE 2018 NONPROFIT SUMMIT. THE AMOUNT WAS INCLUDED IN TRAVEL, CONFERENCES & MEETINGS ON PART I LINE 21.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 11

ACTIVITY TWO

PLAN, PARTICIPATE IN, AND/OR LEAD LOCAL AND REGIONAL TRAININGS AND CONVENINGS FOR NONPROFITS AND GRANTSEEKING ORGANIZATIONS, INCLUDING SUPPORT FOR A LOCAL GUIDESTAR TRAINING, EVALUATIONS/OUTCOMES TRAINING, CENSUS 2020 ENGAGEMENT, 2018 NONPROFIT SUMMIT, AND FREDERICK COUNTY NEEDS ASSESSMENT.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 2	10,364.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 12

ACTIVITY THREE

PLAN, PARTICIPATE IN, AND/OR LEAD LOCAL TRAININGS AND CONVENINGS FOR FUNDERS AROUND BEST PRACTICES, COLLABORATION, AND DATA SHARING, INCLUDING THE FREDERICK FUNDERS GROUP, PHILANTHROPISTS' ROUNDTABLE, ASSOCIATION OF BALTIMORE AREA GRANTMAKER'S MEMBERSHIP ENGAGEMENT COMMITTEE AND EDI COMMITTEE, FAMILY PHILANTHROPY ROUNDTABLE, AND EXPONENT PHILANTHROPY'S BOARD AND MEMBERSHIP COMMITTEE.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 3	12,375.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 13

ACTIVITY FOUR

PARTICIPATE IN, PRESENT ON, AND/OR LEAD REGIONAL AND NATIONAL CONVENINGS FOR YOUNG PROFESSIONALS TO SUPPORT RISING LEADERS IN THE SOCIAL SECTOR, INCLUDING NONPROFITS AND FUNDERS. INCLUDES PREPARATION AND FACILITATION OF EXPONENT PHILANTHROPY NEXT GEN PROGRAM, CO-LEADING MARYLAND PHILANTHROPY NETWORK'S RISING LEADERS AFFINITY GROUP, PARTICIPATION IN FIDELITY CHARITABLE'S NEXT GEN TRAINING PROGRAM, AND SPEAKING ENGAGEMENTS ON THE TOPIC OF NEXT

GENERATION LEADERSHIP.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 4	5,864.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WWW.HJSFOUNDATION.ORG/APPLY

FORM AND CONTENT OF APPLICATIONS

ALL APPLICATIONS MUST BE SUBMITTED ONLINE THROUGH THE APPLICATION PORTAL AT WWW.HJSFOUNDATION.ORG/APPLY. BEFORE SUBMITTING AN APPLICATION, ALL APPLICANTS MUST REVIEW THE GRANT GUIDELINES, TYPES OF GRANTS MADE, AND APPLICATION PROCESSES BY VISITING WWW.HJSFOUNDATION.ORG/GRANTS. GRANT APPLICATIONS ARE NOT REVIEWED OR ACCEPTED BY MAIL, EMAIL, OR IN ANY OTHER FORMAT. ALL OTHER INQUIRIES CAN BE SENT TO:

THE HELEN J. SERINI FOUNDATION
P.O. BOX 146
REISTERSTOWN, MD 21136
INFO@HJSFOUNDATION.ORG

ANY SUBMISSION DEADLINES

THE FOUNDATION ACCEPTS GRANT REQUESTS TWICE A YEAR. PLEASE REFER TO OUR WEBSITE FOR INFORMATION.

RESTRICTIONS AND LIMITATIONS ON AWARDS

WE ACCEPT UNSOLICITED LOI SUBMISSIONS FROM ORGANIZATIONS THAT SERVE ANNE ARUNDEL COUNTY, BALTIMORE COUNTY, BALTIMORE CITY, AND FREDERICK COUNTY. WE REQUIRE THAT ALL GRANT APPLICANTS: 1) ARE IN OUR GEOGRAPHIC FOCUS AREA, 2) PROVIDE EVIDENCE OF TAX EXEMPTION UNDER SECTION 501(C)(3), 3) PROVIDE UP-TO-DATE CONTACT DETAILS, AND 4) ADHERE TO THE PRINCIPLES OF THE FOUNDATION'S MISSION STATEMENT. WE OFFER LEADERSHIP DEVELOPMENT GRANTS, AS WELL AS THREE TYPES OF MAJOR GRANTS: GENERAL OPERATING SUPPORT, CAPACITY BUILDING SUPPORT, AND PROJECT/PROGRAM-SPECIFIC GRANTS. GRANTS WILL NOT BE MADE TO INDIVIDUALS, POLITICAL ACTION COMMITTEES OR LOBBYING ORGANIZATIONS, ORGANIZATIONS THAT ARE TAX EXEMPT UNDER IRC 509(A)(3), RELIGIOUS INSTITUTIONS THAT HAVE NOT APPLIED FOR OR RECEIVED 501(C)(3) STATUS, OR ANY ORGANIZATION THAT ENGAGES IN DISCRIMINATORY PRACTICES AGAINST ANY CLASS OF

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A - 2D (CONTINUATION)	STATEMENT 15

RESTRICTIONS AND LIMITATIONS ON AWARDS

INDIVIDUALS PROTECTED UNDER APPLICABLE FEDERAL OR STATE LAW.

GENERAL EXPLANATION STATEMENT 16

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

PART I, LINE 24, COLUMN (D) - DIRECT CHARITABLE ACTIVITIES

EXPLANATION:

THIS TOTAL INCLUDES $25,281 IN DIRECT CHARITABLE ACTIVITIES CONDUCTED BY THE FOUNDATION. SEE PART IX-A FOR DETAILS.

GENERAL EXPLANATION STATEMENT 17

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

PART VIII, LINE 1 - COMPENSATION OF KERRY MCHUGH

EXPLANATION:

KERRY MCHUGH RECEIVES COMPENSATION FOR HER TIME WORKING AS THE FOUNDATION'S CHIEF PROGRAM OFFICER, AS SHE DEVOTES 36 HOURS PER WEEK IN THAT CAPACITY TO OVERSEE THE FOUNDATION'S GRANTMAKING AND NONPROFIT CAPACITY BUILDING ACTIVITIES. KERRY ALSO SERVES AS A DIRECTOR AND BOARD SECRETARY, BUT DOES NOT RECEIVE COMPENSATION FOR THE ADDITIONAL 20 HOURS OF TIME PER QUARTER FULFILLING THOSE ROLES.

THE HELEN J. SERINI FOUNDATION (Tax ID: 46-1353961) OUTGOING GRANTS MADE

All Grants Executed - 2018

Date 2/18/19

	NAME OR CHARITY	ADDRESS	If individual, disclose any relationship to any foundation manager (officer, trustee, contributor, employee, etc.)	STATUS OF RECIPIENT **	GRANT AMOUNT	CHARITY/ORGS COMMITMENT FOR USE OF FUNDS	APPROVAL DATE	GRANT APPROVAL METHOD	GRANT PROGRAM	DATE FUNDED
1	Cristo Rey Jesuit High School	Katie Sutton, 420 S Chester Street, Baltimore, MD 21231		TAX ID 05-0632734 501c3 Public Charity under Section 509(a)(1), Section 170(b)(1)(A)(i)	$7,500	Program support for tuition assistance to support underserved youth education and workforce training	11/7/2016 Q4 2016 Board Meeting	Approved per Q4 2016 board meeting vote, second installment of $15,000 award ($7,500/year)	Major Grants	1/17/18
2	Charm City Youth Lacrosse	Attn Artie West 1500 Union Ave., Suite 2500 Baltimore, MD 21203		TAX ID 26-4694067, 501c3 Public Charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$5,000	General operating support for underserved Baltimore City youth lacrosse players.	12/20/17	Board Member Approved Grant	Major Grants	1/16/18
3	Rob's Barbershop Community Foundation	Mr Robert Credle 2005 Tea Island Court Odenton, MD 21113 United States		TAX ID 52-2301606, 501c3 public charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$5,000	Program support for a full-service barber/styling salon at the MCVET, which supports homeless veterans in Baltimore.	1/14/18	Board Member Approved Grant	Major Grants	1/16/18
4	Pigtown Main Street, Inc.	Ben Hyman, 763 Washington Blvd, Baltimore, MD 21230		Tax ID 26-3465036, 501c3 public charity 509(a)(1) section 170(b)(1)(A)(vi)	$1,500	Leadership Development Grant for Pamela Evans to attend the Main Street Now annual conference.	1/18/18	Leadership Development Grant Budget - $20,000 Budget Approved at Q4 2017 BoD Meeting	Leadership Development	1/19/18
5	The Association of Small Foundations, dba Exponent Philanthropy	1720 N Street, NW, Washington, DC 20036		Tax ID 65-0617866 501c3, public charity under section 509(a)(2)	$1,500	General operating support grant to support Exponent Philanthropy's education and support of best practices in philanthropy at the national level	7/24/18	Board Authorized Grant	Board-directed/Discretionary	8/2/18
6	Center for Disaster Philanthropy	Attn Kate Kaplan 1201 Connecticut Avenue, Suite 300 Washington, DC 20036		TAX ID 45-5257937, Section 509(a)(1), Section 170(b)(1)(A)(vi)	$2,500	Program-specific support for relief and rebuilding efforts in the Caribbean following Hurricane Irma	11/17/17 Q4 2017 Board Meeting	Per Q4 2017 board meeting, slate of BVI relief funds approved unanimously	Emergency Relief	1/16/18
7	Almost Home Animal Rescue	25503 Clara Lane Southfield, MI 48034		Tax ID 32-0034753, 501c3 Public Charity under Section 509(a)(2)	$1,000	General operating support to help pay for animals' medical expenses and overall shelter maintenance	7/24/18	Board Authorized Grant	Board-directed/Discretionary	7/27/18
8	Community Foundation of Anne Arundel County	Melissa Curtin 914 Bay Ridge Road Suite 220 Annapolis, MD 21403 United States		TAX ID 52 2098698 Section 509(a)(1), Section 170(b)(1)(A)(vi)	$5,000	General operating support for Community Foundation of Anne Arundel County's nonprofit grants and educational opportunities.	2/6/18	Board Member Approved Grant	Major Grants	2/7/18
9	American Diabetes Association	Robb Cohen, 2002 Clipper Park Rd, Suite 100, Baltimore, MD 21211		TAX ID 13-1623888 Public Charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$5,000	General operating support for the Maryland Chapter of the American Diabetes Association, which conducts research into the prevention and cure of diabetes, and provides support for those affected by the diseases.	2/7/18	Board Authorized Grant	Board-directed/Discretionary	2/7/18
10	United Way of Frederick County	629 N Market St Frederick, MD 21701 USA		TAX ID 52-0607973 Public Charity, under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$5,000	Program support for the 2018 update of United Way's ALICE (Asset Limited Income Constrained Employed) report, as well as community training and analysis of the report for funders and area non-profits.	2/6/18	Board Member Approved Grant	Major Grants	2/7/18
11	Best Buddies	Vince Fiduccia, 101 North Haven Street, Suite 205, Baltimore, MD 21224		Tax ID 52-1614576, 501c3 public charity under Section 509(a)(2)	$1,500	Leadership Development Grant for Best Buddies Leadership Development program for students in Maryland with intellectual and physical disabilities.	2/14/18	Leadership Development Grants program approved per unanimous board vote	Leadership Development	2/23/18
12	Southeast Development Corporation	Kari Snyder, 3323 Eastern Ave, Baltimore, MD 21224		Tax ID 52-1034466, 501c3 public charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$1,500	Leadership Development Grant for Community Schools parents to attend the Community Schools National Forum, and for CTE training programs for two of SECDC's Community School Coordinators	2/14/18	Leadership Development Grants program approved per unanimous board vote	Leadership Development	2/23/18
13	Community Foundation of Anne Arundel County*	Melissa Curtin, 914 Bay Ridge Road, Suite 220, Annapolis, MD 21403		TAX ID 52-2098698, Section 509(a)(1), Section 170(b)(1)(A)(vi)	$2,600	Program support for the attendance of thirty community leaders, nonprofit representatives and other local partners at the 2017 Celebration of Philanthropy luncheon	2/15/18	Board Member Approved Grant	Donations & Sponsorships	2/16/18
14	Catherine's Family and Youth Services	Kodon Leary, PO Box 11580, Baltimore, MD 21229		Tax ID 47-3335842, 501c3 public charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$1,500	Leadership Development Grant for CFO attendance at the Wipfli Annual Conference 2017, to include training on nonprofit accounting rules and regulations.	2/14/18	Leadership Development Grants program approved per unanimous board vote	Leadership Development	2/16/18
15	Maryland Environmental Health Network, fiscally sponsored by the Association of Baltimore Area Grantmakers	Tamara Toles O'Laughlin, 2 Read Street, 2nd Floor, Baltimore, MD 21202		Tax ID 52-1326863, 501c3 public charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$1,500	Leadership Development Grant for management training and professional coaching for Tamara Toles O'Laughlin, Executive Director, to invest in team building and leadership	3/13/18	Leadership Development Grants program approved per unanimous board vote	Leadership Development	3/15/18
16	Association of Baltimore-Area Grantmakers	2 E Read Street, Baltimore, MD 21202		Tax ID 52-1326863, Section 509(a)(1) organization as referred to in Section 170(b)(1)(A)(vi)	$1,947	$1947 of $2470 dues classified as general operating support to advance convening, networking and collaboration between funders in the Baltimore area and state of Maryland as a whole.	2/15/18	Board Authorized Grant	Board directed/Discretionary	3/1/18
17	Believe Big	Attn Ivelisse Page 4821 Butler Road Suite 1D Glyndon, MD 21136		Tax ID 45-2665196 Public Charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$2,000	General operating support for Believe Big's programs to help families face, fight and overcome cancer by helping to bridge the gap between complementary and conventional medicine.	3/22/18	Board Authorized Grant	Board-directed/Discretionary	4/6/18

18	Collegiate Directions, Inc.	Attn Wendy Alaya 4827 Rugby Avenue Suite 001 Bethesda, MD 20814 United States		Tax ID 20-3675989, 501c3 public charity under Section 509(a)(1), under Section 170(b)(1)(A)(vi)	$1,055	Leadership Development Grant for staff counselor to attend the 2018 NACAC Conference, to find the latest trends, technologies, and identify best practices available to counselors to better assist organization's Scholar clients.	4/16/18	Leadership Development Grants program approved per unanimous board vote	Leadership Development	4/16/18
19	The Light House	Attn Jo Ann Crawford 10 Hudson Street Annapolis, MD 21401		Tax ID 52-1671388, Public Charity under Section 509(a)(1), Section (170)(b)(1)(A)(vi)	$10,000	General operating support to continue to provide shelter and services to prevent homelessness and empower people as they transition toward employment, housing and self-sufficiency	5/24/18	Approved per Q2 2018 board meeting vote, first installment of a $30,000 award ($10,000/year)	Major Grants	6/15/18
20	Civic Works	Attn Cassidy Johnson 2701 Saint Lo Drive Baltimore, MD 21213		Tax ID 52-1925614 Section 509(a)(1), Section 170(b)(1)(A)(vi)	$7,500	Program-specific support to Civic Works' Real Food Farm to improve food access for low-income residents of Baltimore City and provide workforce development opportunities in urban agriculture.	5/24/18	Approved per Q2 2018 board meeting vote	Major Grants	6/8/18
21	Intersection of Change, Inc.	Attn Rev Dr Karen Brown PO Box 12764, 1947 Pennsylvania Avenue Baltimore, MD 21217		Tax ID 52-2002294, Public Charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$10,000	Program-specific funding to support its Strength to Love II farm (S2L2) that addresses community food desert issues and offers employment to ex-offenders in the Sandtown-Winchester community of Baltimore.	5/24/18	Approved per Q2 2018 board meeting vote	Major Grants	6/8/18
22	Banner Neighborhoods	Attn Robin Truiett-Theodorson 2911 Pulaski Hwy Baltimore, MD 21224		Tax ID 52-1336621, Public Charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$7,500	General operating support to expand current offerings and to fill gaps in Baltimore City to better serve the needs of the communities in East and Southeast Baltimore.	5/24/18	Approved per Q2 2018 board meeting vote	Major Grants	6/9/18
23	Strong City Baltimore	Attn Stephanie Geller 3503 North Charles Street Baltimore, MD 21218		Tax ID 52-0897806, Public Charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$15,000	Program funding support to continue and grow the Community Wealth Building Initiative to build workforce, economic opportunity, and community development in Baltimore City	5/24/18	Approved per Q2 2018 board meeting vote	Major Grants	6/15/18
24	Maryland Hunger Solutions, an Initiative of the Food Resource & Action Center	Attn Michael Wilson 711 W 40th Street, Suite 360 Baltimore, MD 21211		Tax ID 23-7200739, Public Charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$12,500	General operating support to maintain and enhance Maryland Hunger Solutions' efforts to combat hunger and poverty in Baltimore City and Baltimore County, Maryland	5/24/18	Approved per Q2 2018 board meeting vote	Major Grants	6/15/18
25	Baltimore Community Toolbank	Attn Noah Smock, 1224 Wicomico St Baltimore, MD 21230 United States		Tax ID 45-4507134, Public Charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$3,000	Capacity-building support to purchase tools with high revenue generation for the organization, producing more earned income for sustainability	15-Nov	Board Member Approved Grant	Major Grants	11/29/18
26	Maryland Center on Economic Policy	Attn Benjamin Orr 1800 N Charles Street Baltimore, MD 21201		Tax ID 90-0999151, Public Charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$10,000	General operating support to promote policies that create broad prosperity for all Marylanders, including on such topics as public education, family supports, and heath care.	5/24/18	Approved per Q2 2018 board meeting vote as the second installment of the original $15,000 requested in 2017	Major Grants	6/8/18
27	Guidestar**	Attn Beth Suarez 4801 Courthouse Street, Suite 220 Williamsburg, VA 23188		Tax ID 54-1774039, Public Charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$2,500	Project-specific support of $5000, co-funded by the Ausherman Family Foundation, to support local nonprofits in updating their Guidestar profiles, improving their ability to attract talent and investment while bolstering visibility in the community and on a national stage.	4/30/18	Board Member Approved Grant	Major Grants	6/8/18
28	Delaplaine Arts Center**	Attn Duane Doxzen 40 S Carroll Street Frederick, MD 21701		Tax ID 52-1481592, 501c3 public charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$400	Leadership Development Grant to support an Implicit Bias training workshop for employees of the Delaplaine Arts Center, as well as other nonprofit leaders in the community	5/22/18	Leadership Development Grants program approved per unanimous board vote	Leadership Development	5/23/18
29	Partners In Care	Attn Mandy Arnold, 8151-C Ritchie Highway Pasadena, MD 21122		Tax ID 52-1911806, Public Charity under Section509(a)(1), Section 170(b)(1)(A)(vi)	$2,500	General operating support for Neighbors Helping Neighbors, a volunteer program benefitting low-income seniors across Maryland	5/1/18	Board Member Approved Grant	Major Grants	8/2/18
30	Community Foundation of Anne Arundel County	Attn Amy Francis, 914 Bay Ridge Road Suite 220, Annapolis, MD 21403 United States		Tax ID 52-2098698, Public Charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$4,000	General operating support for Community Foundation of Anne *Arundel County's nonprofit grants and educational opportunities.*	7/24/18	Board Member Approved *Grant*	Major Grants	7/24/18
31	Second Lif e Animal Sanctuaries ***	Attn Steve Wilkie, PO Box 2984, Stuart, FL 34995		Tax ID 81-2993808 - Public Charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$250	General operating support to support the care of homeless dogs and cats in Florida	6/18/18	Board Member Approved Donation	Donations & Sponsorships	6/21/18
32	Children of Incarcerated Parents *Partnership***	Attn Shari Scher PO Box 791 Frederick, MD 21705		Tax ID 27-3552072, 501c3 public charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$750	Leadership Development Grant to allow Executive Director to attend an international convening of professionals working with children of incarcerated parents and related traumas. Co-funded with Ausherman Family Foundation	10/22/18	Leadership Development Grants program approved per unanimous board vote	Leadership Development	10/23/18
33	Delaplaine Arts Center**	Attn Duane Doxzen 40 S Carroll Street Frederick, MD 21701		Tax ID 52-1481592, 501c3 public charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$945	Leadership Develoment Grant to support attendance for two employees at the Conference for Community Arts Education Co-funded with Ausherman Family Foundation	10/22/18	Leadership Development Grants program approved per unanimous board vote	Leadership Development	10/23/18
34	Interfaith Housing Alliance**	Attn Jodie Ostoich 5301 Buckeystown Pike, Suie 320 Frederick, MD 21704		Tax ID 52-1708782, 501(c)(3) Public Charity under Section 509(a)(1) organization as referred to in Section 170(b)(1)(A)(vi)	$1,500	Leadership Development Grant to support an outside facilitator to conduct team building and training for the staff of IHA. Co-funded with Ausherman Family Foundation	10/22/18	Leadership Development Grants program approved per unanimous board vote	Leadership Development	10/23/18
35	MTM Foundation	Attn James Henderson 6502 Belair Road Unit 18935 Baltimore, MD 21206 US		Tax ID 47-5527163, 501(c)(3) public charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$1,500	Leadership Deveopment grant to support professional development training and courses for staff members.	10/22/18	Leadership Development Grants program approved per unanimous board vote	Leadership Development	10/23/18
36	Banner Neighborhoods	Attn Robin Truiett-Theodorson 2911 Pulaski Hwy Baltimore, MD 21224		Tax ID 52-1336621, Public Charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$1,467	Leadership Development Grant to cover attendance at a youth workforce development training in the Infant and Early Childhood Mental Health Certificate Program from the Center for Excellent for Infant and Early Childhood Mental Health	10/22/18	Leadership Development Grants program approved per unanimous board vote	Leadership Development	10/23/18

37	Mental Heath Association of Frederick County**	Attn Shannon Aleshire 226 S Jefferson Street Frederick, MD 21701		Tax ID 52-09068521, 501(c)(3) public charity under Section 509(a)(2)	$750	Leadership Development Grant for one staff person's attendance and participation in the Infant and Early Childhood Mental Health Certificate Program Co-funded with the Ausherman Family Foundation	10/22/18	Leadership Development Grants program approved per unanimous board vote	Leadership Development	10/23/18
38	Strong City Baltimore	Attn Josh Clement 3503 N Charles Street Baltimore, MD 21218		Tax ID 52-0897806, 501(c)(3) public charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$1,500	Leadership Development Grant to allow the Community Wealth Building Project Director to attend and participate in upcoming conferences and related events focused on community wealth building.	10/22/18	Leadership Development Grants program approved per unanimous board vote	Leadership Development	10/23/18
39	Playworks Education Energized "Playworks Maryland"	Attn Danielle Marshall, 2601 N Howard, Suite 310, Baltimore, MD 21218		Tax ID 94-3251867, Public Charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$1,085	Leadership Development Grant to send the Playworks Maryland Executive Director to the National Coalition Building Institute. Leadership for Diversity in order to further develop a culture of diversity, equity and inclusion at Playworks Maryland	11/19/18	Leadership Development Grants program approved per unanimous board vote	Leadership Development	11/30/18
40	Advocates for Homeless Families**	Attn Kenneth Allread, 216 Abrecht Place, Frederick, MD 21701		Tax ID 52 1591139, Public Charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$509	Leadership Development Grant to support continuing education workshops that increase a Family Advocate's leadership skills and knowledge as she counsels homeless families. Co-funded with the Ausherman Family Foundation	11/19/18	Leadership Development Grants program approved per unanimous board vote	Leadership Development	12/11/18
41	Baltimore Community Toolbank	Attn Noah Smock, 1224 Wicomico Street, Baltimore, MD 21230		Tax ID 45-4507134, Public Charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$1,039	Leadership Development Grant to support leadership attendance at local maker events, as well as travel costs associated with annual ToolBank convening.	11/19/18	Leadership Development Grants program approved per unanimous board vote	Leadership Development	11/19/18
42	Literacy Council of Frederick County	Attn Laurie Fisher, 110 East Patrick Street Frederick, MD 21701		Tax ID 52-1100228, Section 509(a)(1), Section 170(b)(1)(A)(vi)	$12,000	General operating support for a new/restructured program manager position to support the Council's efforts to increase literacy in Frederick County	11/15/18	Approved per Q4 2018 board meeting vote	Major Grants	11/29/18
43	Religious Coalition for Emergency Human Needs	Attn Nick Brown, 27 DeGrange St Frederick, MD 21701 US		Tax ID 52-13449375, Section 509(a)(1), Section 170(b)(1)(A)(i)	$6,000	General operating support for emergency overnight and daytime shelter and supportive services for homeless families with children	11/15/18	Approved per Q4 2018 board meeting vote	Major Grants	11/30/18
44	Volunteering Untapped	Attn Seth Franz, 10 Cool Spring Ct, Lutherville Timonium, MD 21093		Tax ID 81-2452999, Section 509(a)(1), Section 170(b)(1)(A)(vi)	$10,000	Capacity-building support to hire the organization's first full-time paid staff person and scale V U programs up	11/15/18	Approved per Q4 2018 board meeting vote	Major Grants	12/7/18
45	FreeState Justice	Attn Mark Procopio, 2526 St Paul Street First Floor, Baltimore MD 21218		Tax ID 26-2174290, Section 509(a)(1), Section 170(b)(1)(A)(vi)	$10,000	General operating support to promote youth activism and leadership for intersectional LGBTQ rights through community partnerships and youth engagement.	11/15/18	Approved per Q4 2018 board meeting vote, first installment of a three-year $30,000 award ($10,000/year)	Major Grants	11/28/18
46	Baltimore Community Toolbank	Attn Noah Smock, 1224 Wicomico Street Baltimore, MD 21230 United States		Tax ID 45-4507134, Section 509(a)(1), Section 170(b)(1)(A)(vi)	$12,000	General operating support to increase tool lending and deepen services to community-based partners throughout the Baltimore-D C corridor across a diversity of impact areas	11/15/18	Approved per Q4 2018 board meeting vote, first installment of a three-year $36,000 award ($12,000/year)	Major Grants	11/30/18
47	Maryland Center on Economic Policy	Attn Benjamin Orr 1800 N Charles Street Baltimore, MD 21201		Tax ID 90-0999151 Section 509(a)(1), Section 170(b)(1)(A)(vi)	$10,000	General operating support to advance innovative policy ideas and economic advocacy to foster broad prosperity and help Maryland be the standard-bearer for responsible public policy	11/15/18	Approved per Q4 2018 board meeting vote, first installment of a three-year $30,000 award ($10,000/year)	Major Grants	11/30/18
48	Adoptions Together	Attn Margo Devine, 4061 Powder Mill Rd Suite 320, Calverton, MD 20705 US		Tax ID 52-1703994, Section 509(a)(2)	$10,000	General operating support to maintain and grow infant adoption placement counseling and support services, older child adoption placement services, and specialized therapeutic services that keep families formed through adoption strong.	11/15/18	Approved per Q4 2018 board meeting vote, first installment of a three-year $30,000 award ($10,000/year)	Major Grants	12/7/18
49	Hood College	Attn Jaime Cacciola, 401 Rosemont Ave, Frederick, MD 21701		Tax ID 52-0591608, Section 509(a)(1), Section 170(b)(1)(A)(ii)	$10,000	Program-specific support to grow the Frederick Food Security Network, a community gardening program addressing food insecurity in Frederick County, Maryland	11/15/18	Approved per Q4 2018 board meeting vote	Major Grants	11/28/18
50	Youth Empowered Society, fiscally sponsored by Strong City Baltimore	Attn Blair Franklin, 2315 N Charles St 1st Floor, Baltimore, MD 21218		Tax ID 52-0897806, Public Charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$7,500	General operating support to maintain and grow services for youth experiencing homelessness in Baltimore City	11/15/18	Approved per Q4 2018 board meeting vote, first installment of a one-year $15,000 award ($7,500/6 mos)	Major Grants	12/11/18
51	Life Asset, Inc.	Attn Markus Larsson, 2448 18th Street NW, Suite A, Washington, DC 20009		Tax ID 45-4737489, 501c3 Public Charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$7,000	Funding to expand our Microloan and Financial Training Program to more low-income individuals in Anne Arundel County, Baltimore County, Baltimore City, and Frederick County, creating financial self-sufficiency through small business ownership	11/15/18	Approved per Q4 2018 board meeting vote	Major Grants	11/28/18
52	Maryland Farmers Market Association	Attn Amy Crone, 741 Generals Hwy, Suite 103, Millersville, MD 21108		Tax ID 80-0874086, 501c3 Public Charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$6,000	Program-specific funding to support the Maryland Market Money Program	11/15/18	Approved per Q4 2018 board meeting vote	Major Grants	11/28/18
53	Girls on the Run of Mid & Western Maryland, Inc.	Attn Leah Perry, PO Box 1034, Frederick MD 21702		501(c)(3) public charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$258.91	General operating support to expand the organization's mission to inspire girls to be joyful, healthy and confident using a fun, experience-based curriculum which creatively integrates running in mid- and western Maryland	3/21/18	Board Authorized Grant	Donations & Sponsorships	11/27/18
54	Weinberg Center for the Arts*	Attn Rebecca O'Leary, 20 W Patrick Street, Frederick, MD 21701		Tax ID 52-1900511, Section 509(a)(1) organization as referred to in Section 170(b)(1)(A)(vi)	$2,780	Project-specific support for the 2019 Frederick Speaker Series.	11/29/18	Board Authorized Grant	Donations & Sponsorships	11/29/18

55	Women to Women Mentoring	Attn Tonya Hatosy-Stier, 7932 Opossumtown Pike, Frederick, MD 21702 USA		Tax ID 47-5036335, 501c3 public charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$2,500	General operating support to expand Woman to Woman's cultivation of mentoring relationships for women in Frederick County, Maryland	11/29/18	Board Authorized Grant	Board-directed/Discretionary	11/29/18
56	Community Foundation of Anne Arundel County *	Amy Francis 914 Bay Ridge Road Suite 220 Annapolis, MD 21403		TAX ID 52-2098698 Section 509(a)(1), Section 170(b)(1)(A)(vi)	$4,600	Program support for the attendance of community leaders, nonprofit representatives and other local partners at the 2018 Celebration of Philanthropy luncheon	10/29/18	Board Member Approved Grant	Donations & Sponsorships	12/7/18
57	Fund for Shared Insight, fiscally sponsored by Rockefeller Philanthropy Advisors	Attn Melinda Tuan, 6 W 48th Street, 10th Floor, New York, NY 10036		Tax ID 13-3615533, Section 509(a)(1) organization as referred to in Section 170(b)(1)(A)(vi)	$15,000	Program-specific support for the Fund for Shared Insight's Listen for Good program, designed to increase the capacity of nonprofits to receive feedback from the communities they serve.	11/17/17	Approved per Q4 2017 board meeting vote	Major Grants	12/5/18

$274,435.91 Total Grants Made in 2018

* The amount reflected in grant lines indicated with one asterisk is the total value of the grant made after reducing the grant by the value of any ticket(s) that were included with sponsorship, and used by HJSF staff or board members, to attend a nonprofit organization's fundraising or other charitable event Tickets for meals, galas, and other nonprofit fundraising events are usually not accepted by the HJS Foundation, however, in the rare instance where they are accepted by HJSF staff and/or directors, they are used solely for the purposes of grant partner evaluations and/or nonprofit sector networking."

** Grants marked with two asterisks were co-funded with another private foundation The total grant amount listed in Column F indicates the amount contributed by The Helen J Serini Foundation, which was matched by additional co-funding dollars to total a larger grant to the non-profit recipient indicated

*** Donations and Sponsorships <$1000 do not receive the same level of pre-grant due diligence and oversight as major, leadership, and/or board directed grants.