

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	510,845	1,143,672	1,143,672
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	33,066,221	39,750,027	43,552,146
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	0	3,242	3,242	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	33,577,066	40,896,941	44,699,060	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	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	33,577,066	33,577,066	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	0	7,319,875	
	30 Total net assets or fund balances (see instructions)	33,577,066	40,896,941	
31 Total liabilities and net assets/fund balances (see instructions) .	33,577,066	40,896,941		

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	33,577,066
2 Enter amount from Part I, line 27a	2	7,565,125
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,713
4 Add lines 1, 2, and 3	4	41,143,904
5 Decreases not included in line 2 (itemize) ▶ _____	5	246,963
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	40,896,941

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,094,061
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,998,509	41,055,069	0 048679
2016	2,109,398	38,262,783	0 055129
2015	2,706,982	40,472,293	0 066885
2014	2,394,605	41,496,522	0 057706
2013	2,355,564	39,558,490	0 059546

2 Total of line 1, column (d) { }	2	0 287945
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	0 057589
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 { }	4	44,266,400
5 Multiply line 4 by line 3 { }	5	2,549,258
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	47,622
7 Add lines 5 and 6 { }	7	2,596,880
8 Enter qualifying distributions from Part XII, line 4 { }	8	2,115,846

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	95,243
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	95,243
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	95,243
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	66,515
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	86,515
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	336
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	9,064
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.blaufund.org	13	Yes	
14	The books are in care of Jennifer L Bove CPA Telephone no (410) 347-7205			

Located at **c/o AFS One South St 2950 Baltimore MD** ZIP+4 **21202**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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
	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
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? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
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 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, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(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 (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Atapco Financial Services One South Street Ste 2950 Baltimore, MD 21202	Acct, Tax & Invest	70,000
Greycourt 607 College Avenue Pittsburgh, PA 15232	Investment Managemt	45,687
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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	42,740,080
b	Average of monthly cash balances.	1b	2,200,428
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	44,940,508
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	44,940,508
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	674,108
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	44,266,400
6	Minimum investment return. Enter 5% of line 5.	6	2,213,320

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	2,213,320
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	95,243
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	95,243
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,118,077
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,118,077
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	2,118,077

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	2,115,846
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	2,115,846
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,115,846

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				2,118,077
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	401,702			
b From 2014.	355,328			
c From 2015.	700,927			
d From 2016.	206,974			
e From 2017.				
f Total of lines 3a through e.	1,664,931			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 2,115,846				
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.				2,115,846
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	2,231			2,231
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,662,700			
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 instructions			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 (see instructions).	399,471			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,263,229			
10 Analysis of line 9				
a Excess from 2014.	355,328			
b Excess from 2015.	700,927			
c Excess from 2016.	206,974			
d Excess from 2017.				
e Excess from 2018.				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the 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))

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Daniel B Hirschhorn co Ms Betsy Rin
BPG One South St Suite 2900
Baltimore, MD 21202
(410) 347-7201

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

Letter

c Any submission deadlines

None

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

This organization does not make gifts or grants to individuals

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

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

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

	Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)	No
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1b(3)		No
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1b(4)	No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

Sign Here Signature of officer or trustee	Date	Title
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May the IRS discuss this return with the preparer shown below
 (see instr.)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00251373
	Sandra L Glock				
	Firm's name ▶ ATAPCO FINANCIAL SERVICES INC				Firm's EIN ▶ 52-2174671
	Firm's address ▶ One South Street Ste 2950 Baltimore, MD 212023298				Phone no (410) 347-7120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 Axiom Asia II	P	2017-01-01	2018-12-31
1 Axiom Asia IV	P	2017-01-01	2018-12-31
BP PLC		2018-04-25	2018-04-26
Capital Group Int'l Eqty Fund		2017-12-28	2018-03-30
DFA Emerging Mkts Value		2017-12-15	2018-06-05
Discovery Eqty Partners		2010-08-02	2018-10-31
Dodge & Cox Int'l Stock		2017-12-21	2018-05-29
Golub	P	2017-01-01	2018-12-31
Harrison Street V	P	2017-01-01	2018-12-31
Invesco FTSE RAFI US 1500		2018-09-07	2018-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65,170			65,170
1,929			1,929
252,890		733	252,157
2,283,203		1,640,725	642,478
778,508		880,304	-101,796
719,041			719,041
750,000		616,438	133,562
603,748			603,748
3,105			3,105
548,764		599,836	-51,072

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65,170
			1,929
			252,157
			642,478
			-101,796
			719,041
			133,562
			603,748
			3,105
			-51,072

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Ishares MSCI EAFE Index		2017-05-30	2018-05-29
1 Ishares MSCI EAFE Index		2017-05-30	2018-09-18
Madison VI	P	2017-01-01	2018-12-31
Mesirow	P	2017-01-01	2018-12-31
Ocean Avenue III	P	2017-01-01	2018-12-31
Oaktree Emerging Mrkts Absolute	P	2015-07-01	2018-09-30
PEP V	P	2017-01-01	2018-12-31
Perennial	P	2017-01-01	2018-12-31
Pimco All Asset		2016-03-16	2018-05-31
Pimco Low Duration		2018-05-01	2018-05-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
500,035		483,143	16,892
2,477,976		2,437,647	40,329
12,810			12,810
119,095			119,095
31,230			31,230
421,181		409,968	11,213
		17,835	-17,835
5,645			5,645
422,959		484,815	-61,856
1,029,029		1,037,327	-8,298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16,892
			40,329
			12,810
			119,095
			31,230
			11,213
			-17,835
			5,645
			-61,856
			-8,298

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Prime Finance II		P	2017-01-01	2018-12-31
1	Prime Finance II - Loss on Disposition	P	2017-01-01	2018-12-31
Prime IV		P	2017-01-01	2018-12-31
Renaissance Insitutional Equities		P	2017-01-01	2018-12-31
SOI 10th Jubilee		P	2016-04-08	2018-04-02
Taconic CRE Dislocation		P	2017-01-01	2018-12-31
Vanguard Index FDS			2012-12-20	2018-05-29
Vanguard Index FDS			2012-12-20	2018-06-22
Vanguard Scottsdale Fds			2018-09-19	2018-11-21
VIA VII-VA		P	2017-01-01	2018-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,593			1,593
		1,713	-1,713
34			34
6,787			6,787
25,000		25,000	0
33,688			33,688
1,500,249		796,617	703,632
500,382		257,363	243,019
150,000		149,774	226
37,110			37,110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,593
			-1,713
			34
			6,787
			0
			33,688
			703,632
			243,019
			226
			37,110

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Vulcan Value Part Sm Cap			2017-12-22	2018-10-17
1	Vulcan Value Part Sm Cap		2017-12-22	2018-09-07
W Capital Partners III		P	2017-01-01	2018-12-31
RCP FD V - Distribution in Excess of Basis		P	2017-01-01	2018-12-31
Lexington VII - Distribution in Excess of Basis		P	2017-01-01	2018-12-31
RCP FD VI - Distribution in Excess of Basis		P	2017-01-01	2018-12-31
Capital Gains Dividends		P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
570,704		554,572	16,132
600,000		552,056	47,944
40,519			40,519
55,212			55,212
91,125			91,125
168,445			168,445
232,761			232,761

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16,132
			47,944
			40,519
			55,212
			91,125
			168,445
			232,761

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DANIEL B HIRSCHHORN	TRUSTEE AND PRESIDENT 0 00	0	0	0
ONE SOUTH STREET STE 2950 BALTIMORE, MD 21202				
MICHAEL J HIRSCHHORN	TRUSTEE AND VICE PRESIDENT 0 00	0	0	0
ONE SOUTH STREET STE 2950 BALTIMORE, MD 21202				
DEBORAH H VOGELSTEIN	TRUSTEE AND VICE PRESIDENT 0 00	0	0	0
ONE SOUTH STREET STE 2950 BALTIMORE, MD 21202				
SARAH H SHAPIRO	TRUSTEE AND VICE PRESIDENT 0 00	0	0	0
ONE SOUTH STREET STE 2950 BALTIMORE, MD 21202				
Betsy F Ringel	SECRETARY 0 00	0	0	0
ONE SOUTH STREET STE 2950 BALTIMORE, MD 21202				
ANNE A PATTERSON	ASSISTANT SECRETARY 0 00	0	0	0
ONE SOUTH STREET STE 2950 BALTIMORE, MD 21202				
Jill R Robinson	ASSISTANT SECRETARY 0 00	0	0	0
ONE SOUTH STREET STE 2950 BALTIMORE, MD 21202				
Stephen J Bass	Treasurer 0 00	0	0	0
ONE SOUTH STREET STE 2950 BALTIMORE, MD 21202				
Anne L Shelton	ASSISTANT TREASURER 0 00	0	0	0
ONE SOUTH STREET STE 2950 BALTIMORE, MD 21202				
SANDRA L GLOCK	ASSISTANT TREASURER 0 00	0	0	0
ONE SOUTH STREET STE 2950 BALTIMORE, MD 21202				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Abilities Network8503 LaSalle Road Towson, MD 212865926	N/A	501(c)(3)	support for the Senior Move Management Program and support for the Clutter Management/Hoarding Program	25,000
ACHARAI The Shoshana S Cardin Jewish Leadership Institute 5806 Park Heights Avenue Baltimore, MD 21215	N/A	501(c)(3)	general support to match funding from Debs and Joe Weinberg	32,500
Ahavas Yisrael Charity Fund 115 Sudbrook Lane Suite E Baltimore, MD 21208	N/A	501(c)(3)	general support	5,000
Total ▶ 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Friends of Meir Panim Inc 5316 New Utecht Avenue Brooklyn, NY 11219	N/A	501(c)(3)	general support	20,000
The American Jewish Committee The Jacob Blaustein Building 165 East 56 Street New York, NY 100222746	N/A	501(c)(3)	general support for Project Interchange	60,000
American Jewish World Service 45 West 36th Street 10th Floor New York, NY 100187904	N/A	501(c)(3)	general support	45,000
Total ► 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Supporters of Yedid 492c Cedar Lane 335 Teaneck, NJ 07666	N/A	501(c)(3)	general support	5,000
American Visionary Art Museum Inc 800 Key Highway Baltimore, MD 212303940	N/A	501(c)(3)	general support	25,000
The Arc of Baltimore7215 York Road Baltimore, MD 212124499	N/A	501(c)(3)	support for the Bay Buddies summer camp program	7,500
Total ▶ 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Art with a Heart Inc Mill No 1 3000 Falls Road Baltimore, MD 21211	N/A	501(c)(3)	general support	40,000
The Associated Jewish Community Federation of Baltimore Inc 101 West Mount Royal Avenue Baltimore, MD 212015781	N/A	501(c)(3)	support for the four Hillel campus programs in the Baltimore metropolitan area	10,000
Baltimore Bar Foundation Inc 111 North Calvert Street Suite 631 Baltimore, MD 21202	N/A	501(c)(3)	support for the Senior Legal Services program	10,000
Total ► 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Baltimore Community Foundation Inc 2 East Read Street 9th Floor Baltimore, MD 212022470	N/A	501(c)(3)	support for the travel project in partnership with Oranim International School	4,000
The Baltimore Symphony Orchestra 1212 Cathedral Street Baltimore, MD 212015545	N/A	501(c)(3)	support for the OrchKids 2019 summer program	10,000
BellXcel1500 Union Avenue Suite 1000 Baltimore, MD 21211	N/A	501(c)(3)	support for the 2018 Summer Program	10,000
Total ▶ 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Benefits Data Trust Centre Square West 1500 Market Street Suite 2800 Philadelphia, PA 19102	N/A	501(c)(3)	support for the ""MD Benefits Center"" project	15,000
Beth Tfiloh Congregation 3300 Old Court Road Baltimore, MD 21208	N/A	501(c)(3)	general support through sponsorship of Spotlight 2019	15,000
Beth Tfiloh Congregation 3300 Old Court Road Baltimore, MD 21208	N/A	501(c)(3)	general support through sponsorship of Spotlight 2018, honoring Debbie and Kenny Vogelstein	32,000
Total ▶ 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bowery Residents' Committee Inc 131West 25th Street 12th Floor New York, NY 10001	N/A	501(c)(3)	general support	12,500
Business & Human Rights Resource Centre 120 Wall Street 16th Floor New York, NY 100054027	N/A	501(c)(3)	general support	10,000
CASA of Baltimore County Inc 305 West Chesapeake Avenue Suite 117 Towson, MD 212044435	N/A	501(c)(3)	general support	7,500
Total ▶ 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Center for Urban Families Inc 2201 North Monroe Street Baltimore, MD 21217	N/A	501(c)(3)	general support	15,000
Central Europe Center for Research and Documentation 1141 Loxford Terrace Silver Spring, MD 20901	N/A	501(c)(3)	general support	5,000
Chabad-Lubavitch of Maryland Inc 6701 Old Pimlico Road Baltimore, MD 21209	N/A	501(c)(3)	general support	9,000
Total ► 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Chai Lifeline Inc 151 West 30th Street Floor 3 New York, NY 100014007	N/A	501(c)(3)	support for the Mid-Atlantic regional office	20,000
Chai Lifeline Inc 151 West 30th Street Floor 3 New York, NY 100014007	N/A	501(c)(3)	support for Camp Simcha	10,000
Chizuk Amuno Congregation 8100 Stevenson Road Baltimore, MD 21208	N/A	501(c)(3)	support for the scholarship endowment fund and support for current scholarship needs while the endowment grows at Krieger Schechter Day School	42,000
Total ▶ 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Chizuk Amuno Congregation 8100 Stevenson Road Baltimore, MD 21208	N/A	501(c)(3)	support for the Community Partnership Programs Initiative at Krieger Schechter Day School	10,000
The Circus Barn Incorporated 1 Circus Road Greensboro, VT 05841	N/A	501(c)(3)	general support	5,000
City Neighbors Foundation 4301 Raspe Avenue Baltimore, MD 212061913	N/A	501(c)(3)	support for the Malone Memorial Playground and Community Park	5,000
Total ▶ 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Civic Works Inc2701 Saint Lo Drive Baltimore, MD 21213	N/A	501(c)(3)	support for the Baltimore Conservation Leadership Corps	15,000
COLAB Theater GroupPO Box 727 New York, NY 101080727	N/A	501(c)(3)	general support	2,500
Committee for Accuracy in Middle East Reporting in America PO Box 35040 Boston, MA 02135	N/A	501(c)(3)	general support	5,000
Total ► 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Community Law Center Inc 3355 Keswick Road Suite 200 Baltimore, MD 212112601	N/A	501(c)(3)	general support	7,500
Congregation Ahavas Sholom 145 Broadway Newark, NJ 071043840	N/A	501(c)(3)	annual support	2,500
Congregation B'nai Jeshurun 270 West 89th Street New York, NY 10024	N/A	501(c)(3)	general support through sponsorship of the BJ Sanctuary Centennial Gala	5,000
Total ▶ 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Connecticut College 270 Mohegan Avenue New London, CT 063204196	N/A	501(c)(3)	support for the 2018-2019 Annual Fund	25,000
Digital Harbor Foundation 1045 Light Street Baltimore, MD 21230	N/A	501(c)(3)	support for the STEM Summer Maker Camp	12,500
Dyslexia Tutoring Program Inc The Rotunda Suite 310 711 West 40th Street Baltimore, MD 212112109	N/A	501(c)(3)	support for the summer camp program	15,000
Total ▶ 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EDGE Funders Alliance Box 559 60 29th Street San Francisco, CA 94110	N/A	501(c)(3)	general support	2,500
Elijah Cummings Youth Program in Israel Inc 5750 Park Heights Avenue Baltimore, MD 21215	N/A	501(c)(3)	general support	25,000
EMpower-The Emerging Markets Foundation 111 John Street Suite 2410 New York, NY 10038	N/A	501(c)(3)	general support	15,000
Total ▶ 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Encounter Programs Inc 25 Broadway Suite 1700 New York, NY 100041010	N/A	501(c)(3)	general support	7,500
Enoch Pratt Free Library of Baltimore City 400 Cathedral Street Baltimore, MD 212014484	N/A	501(c)(3)	support for child and teen literacy initiatives	25,000
Farm & Wilderness Foundation Inc 263 Farm Wilderness Road Plymouth, VT 05056	N/A	501(c)(3)	support for the scholarship endowment funds and direct scholarships	33,000
Total ► 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Food Allergy Research & Education 7925 Jones Branch Drive Suite 1100 McLean, VA 22102	N/A	501(c)(3)	general support	2,500
Foundation for Baltimore County Public Library 320 York Road Towson, MD 212045179	N/A	501(c)(3)	general support	2,500
Fund for Educational Excellence 800 North Charles Street Suite 400 Baltimore, MD 21201	N/A	501(c)(3)	support for CHARM and its Young Writers and Artists Workshops	10,000
Total ▶ 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Fund for Global Human Rights 1301 Connecticut Avenue NW Suite 400 Washington, DC 20036	N/A	501(c)(3)	general support	5,000
Global Camps Africa 11911 Freedom Drive 850 Reston, VA 20190	N/A	501(c)(3)	support for residential camp programs in Africa for children affected by HIV/AIDS	8,500
Global Greengrants Fund 2840 Wilderness Place Suite A Boulder, CO 803015414	N/A	501(c)(3)	general support	5,000
Total ► 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Goucher College 1021 Dulaney Valley Road Baltimore, MD 212042794	N/A	501(c)(3)	support for the Goucher Prison Education Partnership	5,000
Halachic Organ Donor Society PO Box 693 New York, NY 101080693	N/A	501(c)(3)	general support	10,000
The Hearing and Speech Agency of Metro Baltimore Inc Harry Jeanette Weinberg Building 5900 Metro Drive Baltimore, MD 21215	N/A	501(c)(3)	support for the Charitable Care Fund	20,000
Total ▶ 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Helping Up Mission 1029 East Baltimore Street Baltimore, MD 212024705	N/A	501(c)(3)	general support	15,000
Hide and Seek Foundation 6475 East Pacific Coast Highway Suite 466 Long Beach, CA 90803	N/A	501(c)(3)	support for the SOAR/NPC Collaborative	5,000
Higher Achievement Program 1500 Union Avenue Suite 2600 Baltimore, MD 21211	N/A	501(c)(3)	support for the Summer Academy	17,500
Total ► 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Homeless Persons Representation Project 201 North Charles Street Suite 1104 Baltimore, MD 21201	N/A	501(c)(3)	support for the Homeless Youth Initiative	12,500
Honest Reporting 165 East 56th Street 2nd Floor New York, NY 100222709	N/A	501(c)(3)	general support	5,000
HopeWell Cancer SupportPO Box 755 Brooklandville, MD 21022	N/A	501(c)(3)	general support	25,000
Total ▶ 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Horizon Day Camp 8 Market Place Suite 331 Baltimore, MD 21202	N/A	501(c)(3)	general support	10,000
Institute for Islamic Christian and Jewish Studies Inc 956 Dulaney Valley Road Baltimore, MD 212042633	N/A	501(c)(3)	support for the annual fund	7,500
Institute for Islamic Christian and Jewish Studies Inc 956 Dulaney Valley Road Baltimore, MD 212042633	N/A	501(c)(3)	support for the community outreach and education endowment and support for the ""Imagining Justice in Baltimore"" initiative	80,000
Total ▶ 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Interfaith Youth Core 141 West Jackson Boulevard Suite 3200 Chicago, IL 60604	N/A	501(c)(3)	general support	25,000
Israel Guide Dog Center for the Blind 968 Easton Road Suite H Warrington, PA 18976	N/A	501(c)(3)	general support	10,000
Itineris Foundation 2050-A Rockrose Avenue Baltimore, MD 21211	N/A	501(c)(3)	general support	5,000
Total ► 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Itineris Foundation 2050-A Rockrose Avenue Baltimore, MD 21211	N/A	501(c)(3)	capital support for the purchase and renovation of the current facility	34,000
JBI International Inc 110 East 30th Street New York, NY 200267375	N/A	501(c)(3)	general support	2,500
Jewish Community Center of Baltimore Inc 3506 Gwynnbrook Avenue Owings Mills, MD 21117	N/A	501(c)(3)	general support	20,000
Total ► 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Jewish Community Center of Baltimore Inc 3506 Gwynnbrook Avenue Owings Mills, MD 21117	N/A	501(c)(3)	support for HaZamir Baltimore for the 2019 season	5,000
Jewish Community Foundation of MetroWest New Jersey 901 Route 10 Whippany, NJ 079811156	N/A	501(c)(3)	supplementary support for the Amelia and Ephraim Hirschhorn Senior Adult Jewish Education Program	5,000
Jewish Teen Advancement Program Inc 6305 Red Cedar Place Baltimore, MD 212093829	N/A	501(c)(3)	general support	4,000
Total ▶ 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Job Opportunities Task Force Inc 201 North Charles Street Suite 2404 Baltimore, MD 212014110	N/A	501(c)(3)	general support	15,000
Junior Achievement of Central Maryland Inc 10711 Red Run Boulevard Suite 110 Owings Mills, MD 21117	N/A	501(c)(3)	support for summer programming for Baltimore City students	4,000
The Lambi Fund of Haiti 1050 Connecticut Avenue NW 10th Floor Washington, DC 20036	N/A	501(c)(3)	general support	5,000
Total ▶ 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Legal Aid Bureau Inc 500 East Lexington Street Baltimore, MD 21202	N/A	501(c)(3)	support for the Lawyer in the Library program in Baltimore County	7,500
Legal Aid Bureau Inc 500 East Lexington Street Baltimore, MD 21202	N/A	501(c)(3)	support for the Long Term Care Assistance Project	25,000
Let's Breakthrough Inc 4 West 43rd Street Suite 715 New York, NY 10036	N/A	501(c)(3)	general support	15,000
Total ▶ 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LifeBridge Health 2401 West Belvedere Avenue Baltimore, MD 212155271	N/A	501(c)(3)	general support through sponsorship of the Race for Our Kids	2,500
Literacy Assistance Center Inc 85 Broad Street 27th Floor New York, NY 10004	N/A	501(c)(3)	general support	35,000
The Literacy Lab 1003 K Street NW Suite 500 Washington, DC 200014446	N/A	501(c)(3)	general support for programming in Baltimore City	20,000
Total ▶ 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Maryland Book Bank PO Box 41551 Baltimore, MD 21203	N/A	501(c)(3)	general support	15,000
Maryland Family Network Inc 1001 Eastern Avenue 2nd Floor Baltimore, MD 212024325	N/A	501(c)(3)	general support	10,000
Maryland Food Bank Inc 2200 Halethorpe Farms Road Baltimore, MD 21227	N/A	501(c)(3)	general support	25,000
Total ▶ 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Maryland School for the Blind 3501 Taylor Avenue Baltimore, MD 212364499	N/A	501(c)(3)	support for the Jana Goshen McGeachy Fund	2,500
Meals on Wheels of Central Maryland Inc 515 South Haven Street Baltimore, MD 212244239	N/A	501(c)(3)	general support	17,500
Morningside Center for Teaching Social Responsibility 475 Riverside Drive Suite 550 New York, NY 10115	N/A	501(c)(3)	general support	15,000
Total ▶ 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Moveable Feast PO Box 2298 Baltimore, MD 212032298	N/A	501(c)(3)	general support	15,000
My Sister's Circle PO Box 84 Timonium, MD 21094	N/A	501(c)(3)	general support	7,500
MYLAW Maryland Youth & the Law Maryland Bar Center 4th Floor 520 West Fayette Street Baltimore, MD 21201	N/A	501(c)(3)	support for the Law Links 2018 High School Summer Internship program	5,000
Total ▶ 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
National Inventors Hall of Fame 3701 Highland Park NW North Canton, OH 447204535	N/A	501(c)(3)	support for the ""Camp Invention"" program in partnership with the Ingenuity Project	5,000
National Inventors Hall of Fame 3701 Highland Park NW North Canton, OH 447204535	N/A	501(c)(3)	support for the ""Camp Invention"" program in partnership with the Ingenuity Project	7,500
North American Friends of Oranim Inc 1111 East Fairy Chasm Road Milwaukee, WI 532171427	N/A	501(c)(3)	support for the Galilee Dreamers program	18,000
Total ▶ 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
North Star Fund 520 Eighth Avenue Floor 22 New York, NY 10018	N/A	501(c)(3)	general support	10,000
The Park School2425 Old Court Road Baltimore, MD 212083430	N/A	501(c)(3)	general support	20,000
The Park School2425 Old Court Road Baltimore, MD 212083430	N/A	501(c)(3)	general support through sponsorship of the 2018 Auction	10,000
Total ▶ 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Park School2425 Old Court Road Baltimore, MD 212083430	N/A	501(c)(3)	support for the Hilda Katz Blaustein Memorial Financial Aid Fund	100,000
Parks & People Foundation for Baltimore Recreation & Parks 2100 Liberty Heights Avenue Baltimore, MD 212172072	N/A	501(c)(3)	support for Super Kids Camp 2018 and 2019	15,000
Partners in Care8151-C Ritchie Highway Pasadena, MD 211223940	N/A	501(c)(3)	support for the Ride Partners program	15,000
Total ▶ 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Penn Hillel215 South 39th Street Philadelphia, PA 19104	N/A	501(c)(3)	support for Penn Hillel	10,000
Penn Hillel215 South 39th Street Philadelphia, PA 19104	N/A	501(c)(3)	support for the Encompass Fellowship, an interfaith trip for UPenn students exploring Israel and the Israeli-Palestinian conflict	10,000
Pikesville Volunteer Fire Co Inc 40 East Sudbrook Lane Pikesville, MD 212084013	N/A	501(c)(3)	support for a replacement fire engine	10,000
Total ► 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Planned Parenthood of Maryland Inc 330 North Howard Street Baltimore, MD 21201	N/A	501(c)(3)	support for Education and Training programs for young people	15,000
READ GlobalPO Box 29286 San Francisco, CA 941290286	N/A	501(c)(3)	general support	4,000
Reading Partners 180 Grand Avenue Suite 800 Oakland, CA 94612	N/A	501(c)(3)	support to offer reading tutoring in Baltimore City public schools	17,500
Total ▶ 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Reading Partners 180 Grand Avenue Suite 800 Oakland, CA 94612	N/A	501(c)(3)	support to offer reading tutoring in Baltimore City public schools	20,000
The Red DevilsPO Box 36291 Towson, MD 21286	N/A	501(c)(3)	general support	4,000
Rosedale Freedom Project 705 Front Street PO Box 21 Rosedale, MS 387690021	N/A	501(c)(3)	support to facilitate dialogue between Park School students and Freedom Fellows	7,650
Total ▶ 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Shalom Center6711 Lincoln Drive Philadelphia, PA 19119	N/A	501(c)(3)	general support	2,500
Shoresh Inc 3723 Old Court Road Suite 206 Baltimore, MD 21208	N/A	501(c)(3)	support for scholarships to enable disadvantaged children to attend camp	17,500
Sisterhood of Salaam Shalom PO Box 7117 North Brunswick, NJ 088521909	N/A	501(c)(3)	general support	25,000
Total ▶ 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Soaringwords Inc54 West 40th Street New York, NY 10118	N/A	501(c)(3)	general support	10,000
South Baltimore Learning Center 28 East Ostend Street Baltimore, MD 212304209	N/A	501(c)(3)	general support	30,000
The Southern Poverty Law Center 400 Washington Avenue Montgomery, AL 36104	N/A	501(c)(3)	general support	5,000
Total ▶ 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
St Ambrose Housing Aid Center 321 East 25th Street Baltimore, MD 21218	N/A	501(c)(3)	support for the Homesharing Program	15,000
St Paul's School 11152 Falls Road PO Box 8100 Brooklandville, MD 210228100	N/A	501(c)(3)	support for the Bridges program	20,000
Strong City Baltimore Inc 3503 North Charles Street Baltimore, MD 212182405	N/A	501(c)(3)	support for the Adult Learning Center	25,000
Total ▶ 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Strong City Baltimore Inc 3503 North Charles Street Baltimore, MD 212182405	N/A	501(c)(3)	support for the Youth Empowered Society	20,000
Temple Oheb Shalom 7310 Park Heights Avenue Baltimore, MD 21208	N/A	501(c)(3)	annual support	20,000
Thread IncPO Box 1584 Baltimore, MD 21203	N/A	501(c)(3)	general support	7,500
Total ▶ 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Maryland Baltimore Foundation Inc 620 West Lexington Street 2nd Floor Baltimore, MD 21201	N/A	501(c)(3)	support for the Social Worker in the Library program	5,000
Usher 1F Collaborative Inc 321 Walnut Street 228 Newtonville, MA 024601927	N/A	501(c)(3)	support to fund research for a cure for Usher Syndrome Type 1F	7,500
The Village Learning Place Inc 2521 St Paul Street Baltimore, MD 21218	N/A	501(c)(3)	general support	5,000
Total ► 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Winnebago Alumni Association 401 Saint Christopher Rd Richmond, VA 232262723	N/A	501(c)(3)	support for scholarships for minority campers	6,500
WITNESS80 Hanson Place 5th Floor Brooklyn, NY 11217	N/A	501(c)(3)	general support	45,000
The Women's Housing Coalition 119 East 25th Street Baltimore, MD 212185232	N/A	501(c)(3)	general support	10,000
Total ▶ 3a				1,925,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Women's Law Center Inc 305 West Chesapeake Avenue Suite 201 Towson, MD 212045362	N/A	501(c)(3)	general support	10,000
Young Audiences of Maryland Inc 2600 North Howard Street Suite 1300 Baltimore, MD 21218	N/A	501(c)(3)	support for the Summer Arts & Learning Academy	15,000
Your Public Radio Corporation 2216 North Charles Street Baltimore, MD 212185715	N/A	501(c)(3)	general support	7,500
Total ► 3a				1,925,650

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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a Axiom Asia II	900000		18	-15,363	
b Axiom Asia IV	900000		18	-11,927	
c Book to Tax Adjustment			18	255,142	
d Harrison Street V	900000		18	-7,479	
e Madison Int'l RE Fd VI	900000		18	41,168	
f Mesrow Financial Private	900000	3,803	18	-20,967	
g Ocean Avenue Fund III	900000	-48,282	18	-8,965	
h PEP V	900000		18	-5,649	
i Perennial Real Estate Fd	900000	-4,407	18	-779	
j Prime Finance II	900000		18		
k Prime Finance IV	900000		18	-841	
l Renaissance Institutional Equities	900000		18	-15,112	
m Taconic CRE Dislocation	900000		18	62,776	
n VIA VII-VA, LP	900000		18	-1,083	
o W Capital Partners	900000	-643	18	-10,394	

TY 2018 Accounting Fees Schedule

Name: David&Barbara B Hirschhorn
Foundation Inc

EIN: 52-1489400

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Atapco Financial Services	70,000	28,000		42,000

TY 2018 Investments - Other Schedule**Name:** David&Barbara B Hirschhorn

Foundation Inc

EIN: 52-1489400**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
57 Stars Global Fund IV	AT COST	349,409	385,402
57 Stars Global Opportunity	AT COST	429,565	481,571
Artisan Developing World	AT COST	1,000,000	894,594
Artisan Int'l Fund	AT COST	2,376,084	1,929,118
Avenue Aviation	AT COST	153,080	161,992
Axiom Asia IV	AT COST	365,538	339,640
Axiom Asia Private Capital	AT COST	670,328	675,085
Blackrock Strat Income Opps	AT COST	1,522,770	1,495,510
Chatham High Yield	AT COST	750,000	755,093
Davidson Kempner Int'l	AT COST	1,500,000	1,754,127
DFA Int'l Small Company	AT COST	1,057,487	793,880
Dodge & Cox	AT COST	1,123,889	1,167,973
Fir Tree Real Estate	AT COST	69,408	189,429
Harbor Dd Real Return Inst	AT COST	1,303,627	1,100,941
Harrison Street V	AT COST	352,094	404,193
Ishares S&P Midcap ETF	AT COST	557,481	495,689
Ishares S&P Smallcap ETF	AT COST	557,057	487,320
LCP VII	AT COST	0	308,898
Lighthouse Global Long/Short Fund	AT COST	1,000,000	963,773
Madison Fund VI	AT COST	877,108	954,247
Magnitude International	AT COST	1,500,000	2,177,599
Mesirow IV Private Equity IV	AT COST	720,982	715,806
Met West Low Duration Bond Fund	AT COST	1,038,088	1,025,868
Ocean Avenue Fund III	AT COST	383,986	312,048
PEP V LP	AT COST	225,432	240,707
Perennial Real Estate Fund	AT COST	111,583	117,873
Pimco Commodity RR Strat	AT COST	943,627	763,286
Pimco Total	AT COST	1,500,681	1,586,461
Pimco RAE Fundamental Emerging	AT COST	816,044	653,987
Pinehurst Institutional Ltd	AT COST	1,500,000	2,308,750

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Prime Finance IV	AT COST	113,922	109,709
RCP Direct III Cayman Feeder	AT COST	45,000	45,000
RCP Fund V	AT COST	0	249,854
RCP fund VI	AT COST	0	256,042
RCP Fund XI	AT COST	290,000	248,219
Renaissance Institutional Equities	AT COST	1,616,945	1,616,945
State of Israel Bonds	AT COST	25,000	25,000
Taconic CRE Dislocation Fund	AT COST	940,164	893,946
Tweedy Brown Global	AT COST	1,879,870	1,873,495
Vanguard Index	AT COST	2,636,196	4,618,492
Vanguard Scottsdale FDS	AT COST	1,612,113	1,622,635
Vanguard Specialized	AT COST	1,254,256	2,240,117
Vanguard Dev Mkt Index	AT COST	3,442,302	2,966,675
VIA VII-VC	AT COST	732,454	691,348
W Capital Partners II	AT COST	0	39,216
W Capital Partners III	AT COST	406,457	414,593

TY 2018 Other Assets Schedule

Name: David&Barbara B Hirschhorn
Foundation Inc

EIN: 52-1489400

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Interest and Dividends receivable	0	3,242	3,242

TY 2018 Other Decreases Schedule

Name: David&Barbara B Hirschhorn
Foundation Inc

EIN: 52-1489400

Description**Amount**

BP Stock Donation - Difference between tax and cost basis

246,963

TY 2018 Other Expenses Schedule

Name: David&Barbara B Hirschhorn
Foundation Inc

EIN: 52-1489400

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Fees	105	0		105
Equipment Expense	3,278	0		3,278
Equipment Maintenance	178	0		178
Miscellaneous	202	0		202
Postage	20	0		20
Software Expenses	217	0		217
Supplies	243	0		243
Telephone	216	0		216

TY 2018 Other Income Schedule

Name: David&Barbara B Hirschhorn
Foundation Inc
EIN: 52-1489400

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Axiom Asia II	-15,363	-15,363	-15,363
Axiom Asia IV	-11,927	-11,927	-11,927
Book to Tax Adjustment	255,142		255,142
Harrison Street V	-7,479	-7,479	-7,479
Madison Int'l RE Fd VI	41,168	41,168	41,168
Mesirow Financial Private	-17,164	-20,967	-17,164
Ocean Avenue Fund III	-57,247	-8,965	-57,247
PEP V	-5,649	-5,649	-5,649
Perennial Real Estate Fd	-5,186	-779	-5,186
Prime Finance IV	-841	-841	-841
Renaissance Insitutional Equities	-15,112	-15,112	-15,112
Taconic CRE Dislocation	62,776	62,776	62,776
VIA VII-VA, LP	-1,083	-1,083	-1,083
W Capital Partners	-11,037	-10,394	-11,037

TY 2018 Other Increases Schedule

Name: David&Barbara B Hirschhorn
Foundation Inc

EIN: 52-1489400

Description	Amount
Prime Finance - loss on Dispostion book/tax difference	1,713

TY 2018 Other Professional Fees Schedule

Name: David&Barbara B Hirschhorn
Foundation Inc

EIN: 52-1489400

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Greycourt/Other Inv Fees	44,637	44,637		0

TY 2018 Taxes Schedule

Name: David&Barbara B Hirschhorn
Foundation Inc

EIN: 52-1489400

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Paid	52,138	52,138		0
Excise Taxes	82,570	0		0
State Tax W/h	694	694		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2018
Name of the organization David&Barbara B Hirschhorn Foundation Inc		Employer identification number 52-1489400

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization David&Barbara B Hirschhorn Foundation Inc	Employer identification number 52-1489400
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	American Trading and Production Corporation One South Street STE 2800 Baltimore, MD 212023298	\$ 247,696	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	Estate of Barbara Hirschhorn One South Street STE 2950 Baltimore, MD 212023298	\$ 4,548,065	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization David&Barbara B Hirschhorn Foundation Inc	Employer identification number 52-1489400
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Part II Noncash Property

(See instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	5,650 Shs BP	\$ 247 696	2018-05-21
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organizationDavid&Barbara B Hirschhorn
Foundation Inc**Employer identification number**

52-1489400

Part III **Exclusively** religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of **exclusively** religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	