

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 THE MARION I. & HENRY J. KNOTT FOUNDATION, INC.		A Employer identification number 52-1517876
Number and street (or P.O. box number if mail is not delivered to street address) 3904 HICKORY AVENUE	Room/suite	B Telephone number (410) 235-7068
City or town, state or province, country, and ZIP or foreign postal code BALTIMORE, MD 21211		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 53,254,613.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		76,376.	76,376.		STATEMENT 1
4 Dividends and interest from securities		2,977,325.	2,977,325.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-27,876.			
b Gross sales price for all assets on line 6a	6,314,109.				
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		-404,050.	378,673.	0.	STATEMENT 3
12 Total. Add lines 1 through 11		2,621,775.	3,432,374.	0.	
13 Compensation of officers, directors, trustees, etc.		127,500.	12,750.	0.	114,750.
14 Other employee salaries and wages		173,700.	29,645.	0.	144,055.
15 Pension plans, employee benefits		62,576.	10,615.	0.	51,962.
16a Legal fees	STMT 4	5,900.	2,950.	0.	2,950.
b Accounting fees	STMT 5	35,850.	23,900.	0.	11,950.
c Other professional fees	STMT 6	265,805.	260,284.	0.	5,521.
17 Interest					
18 Taxes		54,163.	3,554.	0.	19,864.
19 Depreciation and depletion		28,534.	4,016.	0.	
20 Occupancy		24,470.	0.	0.	24,470.
21 Travel, conferences, and meetings		574.	81.	0.	493.
22 Printing and publications		75,279.	10,083.	0.	66,973.
23 Other expenses	STMT 8				
24 Total operating and administrative expenses. Add lines 13 through 23		854,351.	357,878.	0.	442,988.
25 Contributions, gifts, grants paid		3,857,966.			2,872,103.
26 Total expenses and disbursements. Add lines 24 and 25		4,712,317.	357,878.	0.	3,315,091.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-2,090,542.			
b Net investment income (if negative, enter -0-)			3,074,496.		
c Adjusted net income (if negative, enter -0-)				0.	

**THE MARION I. & HENRY J. KNOTT
FOUNDATION, INC.**

52-1517876

Page 2

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	63,968.	65,011.	65,011.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 357,650.			
	Less: allowance for doubtful accounts ▶	242,466.	357,650.	357,650.
	4 Pledged 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 ▶ 55,000.			
	Less: allowance for doubtful accounts ▶ 0.	0.	55,000.	55,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	5,257.	7,368.	7,368.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9		58,773,165.	52,316,430.	52,316,430.
14 Land, buildings, and equipment basis ▶ 737,613.				
Less: accumulated depreciation ▶ 284,459.		481,688.	453,154.	453,154.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)		59,566,544.	53,254,613.	53,254,613.
17 Accounts payable and accrued expenses		40,897.	39,120.	
18 Grants payable		237,137.	1,223,000.	
Net Assets or Fund Balances	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)	278,034.	1,262,120.	
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	59,288,510.	51,992,493.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	59,288,510.	51,992,493.		
31 Total liabilities and net assets/fund balances	59,566,544.	53,254,613.		

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	59,288,510.
2 Enter amount from Part I, line 27a	2	-2,090,542.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	57,197,968.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN/LOSS ON SECURITIES	5	5,205,475.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	51,992,493.

Form 990-PF (2018)

THE MARION I. & HENRY J. KNOTT
FOUNDATION, INC.

Form 990-PF (2018)

52-1517876

Page 3

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 GROUND RENT - SEE ATTACHMENT	P		
b DEUTSCHE BANK - SEE ATTACHMENT	P		
c VALSTONE III - SEE ATTACHMENT	P		
d GAIN FROM BALTIMORE ORIOLES LIMITED			
e PARTNERSHIP K-1	P		

(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 45,600.		18,013.	27,587.
b 5,497,000.		5,789,720.	-292,720.
c		534,252.	-534,252.
d			
e 771,509.			771,509.

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			27,587.
b			-292,720.
c			-534,252.
d			
e			771,509.

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	-27,876.
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	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	0.

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	3,076,297.	58,371,057.	.052702
2016	2,886,296.	54,761,656.	.052707
2015	2,585,906.	56,868,010.	.045472
2014	2,612,590.	57,335,719.	.045567
2013	2,639,610.	53,650,617.	.049200

2 Total of line 1, column (d)	2	.245648
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	.049130
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	58,775,238.
5 Multiply line 4 by line 3	5	2,887,627.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	30,745.
7 Add lines 5 and 6	7	2,918,372.
8 Enter qualifying distributions from Part XII, line 4 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.	8	3,315,091.

THE MARION I. & HENRY J. KNOTT
FOUNDATION, INC.

Form 990-PF (2018)

52-1517876

Page 4

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	30,745.
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	30,745.
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	30,745.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	150,000.
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	150,000.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	119,255.
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax ☒ Refunded ☐	11	0.

Part VII A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
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?

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

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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Form 990-PF (2018)

THE MARION I. & HENRY J. KNOTT
FOUNDATION, INC.

Form 990-PF (2018)

52-1517876

Page 5

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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.KNOTTFUNDATION.ORG	X	
14 The books are in care of THE ORGANIZATION Telephone no. (410) 235-7068 Located at 3904 HICKORY AVENUE, BALTIMORE, MD ZIP+4 21211		
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		
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		X

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.)		X
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		X
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?		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? If "Yes," list the years		X
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.)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		X
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		X
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.)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2018)

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

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?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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 10		127,500.	16,459.	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
CAROL HOFFMAN - 3904 HICKORY AVENUE, BALTIMORE, MD 21211	EXECUTIVE MANAGER	84,700.	25,625.	0.
KATHLEEN MCCARTHY - 3904 HICKORY AVENUE, BALTIMORE, MD 21211	GRANTS & IT MANAGER	89,000.	18,896.	0.

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

0

Form 990-PF (2018)

(continued)

[illegible]

0

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	N/A	
2		
3		
4		

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.

0.

13261029 147227 0020853-0020853.99PF 2018.05000 THE MARION I. & HENRY J. 00208531

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	57,536,083.
b	Average of monthly cash balances	1b	80,460.
c	Fair market value of all other assets	1c	2,053,749.
d	Total (add lines 1a, b, and c)	1d	59,670,292.
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	59,670,292.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	895,054.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	58,775,238.
6	Minimum investment return. Enter 5% of line 5	6	2,938,762.

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	2,938,762.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	30,745.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	30,745.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,908,017.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,908,017.
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	2,908,017.

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	3,315,091.
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	3,315,091.
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	30,745.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,284,346.

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.

THE MARION I. & HENRY J. KNOTT
FOUNDATION, INC.

Form 990-PF (2018)

52-1517876

Page 9

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				2,908,017.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			482,464.	
b Total for prior years:				
2016, 2015, 2014		0.		
3 Excess distributions carryover, if any, to 2018.				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4. ► \$ 3,315,091.				
a Applied to 2017, but not more than line 2a			482,464.	
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				2,832,627.
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))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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				75,390.
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	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

**THE MARION I. & HENRY J. KNOTT
FOUNDATION, INC.**

Form 990-PF (2018)

52-1517876

Page 10

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)

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.

**KELLY MEDINGER, EXECUTIVE DIRECTOR, 410-235-7068
3904 HICKORY AVENUE, BALTIMORE, MD 21211**

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

N/A

c Any submission deadlines:

FEBRUARY, JUNE, AND OCTOBER OF EACH YEAR.

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

SEE ATTACHMENT FOR ELIGIBILITY GUIDELINES

THE MARION I. & HENRY J. KNOTT
FOUNDATION, INC.

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 Paid during the year				
SEE ATTACHMENT 3904 HICKORY AVENUE BALTIMORE, MD 21211	NONE	NC	OPERATIONS	2,872,103.
Total				2,872,103.
b Approved for future payment				
SEE ATTACHMENT 3904 HICKORY AVENUE BALTIMORE 21211	NONE	NC	OPERATIONS	985,863.
Total				985,863.

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

Enter gross amounts unless otherwise indicated.

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			14	76,376.	
4	Dividends and interest from securities			14	2,977,325.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property			16	160,322.	
6	Net rental income or (loss) from personal property					
7	Other investment income	900099	4,508.	14	-599,431.	
8	Gain or (loss) from sales of assets other than inventory			18	-17,282.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	MISCELLANEOUS INCOME		0.	01	19,110.	0.
b	INVESTMENT CLASS ACTION					
c	SUIT		0.	01	847.	0.
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		4,508.		2,617,267.	0.
13	Total. Add line 12, columns (b), (d), and (e)					2,621,775.

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

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

[illegible]

52-1517876 Page 13

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	76,376.	76,376.	0.
TOTAL TO PART I, LINE 3	76,376.	76,376.	0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	2,977,325.	0.	2,977,325.	2,977,325.	0.
TO PART I, LINE 4	2,977,325.	0.	2,977,325.	2,977,325.	0.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GROUND RENT INCOME	160,322.	160,322.	0.
INVESTMENT-ORIOLES	-594,923.	187,800.	0.
GROUND RENT BRING-BACK	10,594.	10,594.	0.
MISCELLANEOUS INCOME	19,110.	19,110.	0.
INVESTMENT CLASS ACTION SUIT	847.	847.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	-404,050.	378,673.	0.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	5,900.	2,950.	0.	2,950.
TO FM 990-PF, PG 1, LN 16A	5,900.	2,950.	0.	2,950.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	35,850.	23,900.	0.	11,950.
TO FORM 990-PF, PG 1, LN 16B	35,850.	23,900.	0.	11,950.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODY FEES	35,481.	35,481.	0.	0.
COMPUTER CONSULTANT	11,042.	5,521.	0.	5,521.
INVESTMENT MANAGEMENT FEES	219,282.	219,282.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	265,805.	260,284.	0.	5,521.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	23,118.	3,254.	0.	19,864.
PERSONAL PROPERTY TAX	300.	300.	0.	0.
EXCISE TAX EXPENSE	30,745.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	54,163.	3,554.	0.	19,864.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	3,642.	0.	0.	3,642.
OFFICE SUPPLIES	6,373.	897.	0.	7,253.
COMMUNICATION	3,878.	546.	0.	3,332.
POSTAGE	4,363.	614.	0.	3,749.
BANK SERVICE CHARGE	332.	47.	0.	285.
TELEPHONE	5,160.	726.	0.	4,434.
UTILITIES - BUILDING	6,673.	939.	0.	5,734.
GRANT MANAGEMENT	15,600.	2,196.	0.	13,404.
SUBSCRIPTIONS	152.	21.	0.	131.
BUILDING MAINTENANCE	9,031.	1,271.	0.	7,760.
CLEANING	1,920.	270.	0.	1,650.
EDUCATIONAL & TRAINING	1,239.	174.	0.	1,065.
WEBSITE & SOFTWARE				
MAINTENANCE	1,567.	221.	0.	1,346.
MISCELLANEOUS	1,453.	205.	0.	1,248.
COPIER LEASE PAYMENTS	2,705.	381.	0.	2,324.
PAYROLL PROCESSING EXPENSE	131.	18.	0.	113.
MEMBERSHIP DUES	11,060.	1,557.	0.	9,503.
TO FORM 990-PF, PG 1, LN 23	75,279.	10,083.	0.	66,973.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ABR CHESAPEAKE III	FMV	107,152.	107,152.
COMMONFUND CAPITAL	FMV	198,882.	198,882.
DEUTSCHE BANK	FMV	40,265,885.	40,265,885.
GOLUB CAPITAL	FMV	25,000.	25,000.
GREENSPRING ASSOCIATES	FMV	646,402.	646,402.
GROUND RENTS	COST	1,280,577.	1,280,577.
HIRTLE CALLAGHAN	FMV	6,488,532.	6,488,532.
HIRTLE P.E. OFFSHORE X	FMV	1,540,554.	1,540,554.
ORIOLES	FMV	800,000.	800,000.
SIGULER GULF DISTRESS	FMV	352,890.	352,890.
VALSTONE	FMV	41,083.	41,083.
FAIR MARKET VALUE ADJUSTMENT	FMV	109,283.	109,283.
TACONIC EUROPEAN	FMV	453,524.	453,524.
U.S. GOVERNMENT PROPERTIES INCOME & GROWTH	FMV	6,666.	6,666.
TOTAL TO FORM 990-PF, PART II, LINE 13		52,316,430.	52,316,430.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN C. SMYTH 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
LINDSAY R. GALLAGHER 3904 HICKORY AVENUE BALTIMORE, MD 21211	VICE PRESIDENT 1.00	0.	0.	0.
TERESA A. KNOTT 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
KELLY L. HARRIS 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
THOMAS K. HARRIS 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
MARTIN G. KNOTT, JR 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
MARTIN G. KNOTT, SR 3904 HICKORY AVENUE BALTIMORE, MD 21211	TREASURER 1.00	0.	0.	0.
GERALYNN D. SMYTH 3904 HICKORY AVENUE BALTIMORE, MD 21211	SECRETARY 1.00	0.	0.	0.
DAVID L. PORTER 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
JOANNA O. PORTER 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.

THE MARION I. & HENRY J. KNOTT FOUNDATIO

52-1517876

MARTIN F. PORTER 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
CARLISLE HASHIM 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
ERIN C. KNOTT 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
OWEN M. KNOTT 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
PETER R. MCGILL 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER AT LARGE 1.00	0.	0.	0.
MARGIE M. RIEHL 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
MARION I. KNOTT 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
BROOKE RODGERS 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
PATRICK RODGERS 3904 HICKORY AVENUE BALTIMORE, MD 21211	PRESIDENT 1.00	0.	0.	0.
DANIEL GALLAGHER 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
E. B. HARRIS 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
BRIAN MCDONALD 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.

THE MARION I. & HENRY J. KNOTT FOUNDATIO

52-1517876

MEGHAN MCDONALD 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
MICHAEL RIEHL 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
EMMETT VOELKEL 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
KELLY MEDINGER 3904 HICKORY AVENUE BALTIMORE, MD 21211	EXECUTIVE DIRECTOR 40.00	127,500.	16,459.	0.
LAUREL PORTER 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
DAVID GALLAGHER 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
JOHN RIEHL 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
RYAN VOELKEL 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
MICHAEL RODGERS 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.
JAMIE STODD 3904 HICKORY AVENUE BALTIMORE, MD 21211	MEMBER 1.00	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

127,500.	16,459.	0.
----------	---------	----

MARION I. & HENRY J. KNOTT FOUNDATION, INC.
CASH BASIS GRANT SCHEDULE
12/31/2018

Payee Name	Payee's Address	Award Amount	Paid Amount
ACTS4YOUTH	P O. Box 11068, Baltimore, MD 21212	45,000	45,000
ADELANTE LATINAL	430 S Broadway, Baltimore, MD 21231	2,500	2,500
ALTERNATIVE DRIVING DIRECTIONS	2505 N Charles St, Baltimore, MD 21218	500	500
ANIMAL ALLIES RESCUE FOUNDATION INC.	PO Box 6446, Baltimore, MD 21230	50	50
ARC BALTIMORE	7215 York Rd, Baltimore, MD 21212	25,000	25,000
ARCHBISHOP CURLEY HIGH SCHOOL	3701 Sinclair Ln, Baltimore, MD 21213	500	500
ARCHDIOCESE OF BALTIMORE	320 Cathedral St, Baltimore, MD 21201	1,000,500	500
ASSOCIATED CATHOLIC CHARITIES	320 Cathedral St, Baltimore, MD 21201	90,000	90,000
ASSOCIATED CHARITIES OF CUMBERLAND	1 Frederick Street, Cumberland, MD 21502	12,000	12,000
AT JACOB'S WELL, INC.	323 E 25th St, Baltimore, MD 21218	101,000	101,000
B&O RAILROAD MUSEUM	901 W Pratt St, Baltimore, MD 21223	74,263	74,263
BALTIMORE AREA COUNCIL, BOY SCOUTS	701 Wyman Park Dr, Baltimore, MD 21211	94	94
BALTIMORE CHILD ABUSE CENTER	2300 N Charles St #400, Baltimore, MD 21218	50,000	50,000
BALTIMORE HUMAN SOCIETY	1601 Nicodemus Rd, Reisterstown, MD 21136	50	50
BALTIMORE SQUASHWISE	3600 Clipper Mill Rd, Baltimore, MD 21211	90,625	45,625
BASILICA OF THE ASSUMPTION	408 N Charles St, Baltimore, MD 21201	5,250	5,250
BISHOP WALSH MIDDLE/HIGH SCHOOL	700 Bishop Walsh Rd, Cumberland, MD 21502	50,000	50,000
CAL RIPKEN, SR. FOUNDATION	1427 Clarkview Rd Ste 100, Baltimore, MD 21209	100	100
CALVERT SCHOOL	105 Tuscany Rd, Baltimore, MD 21210	2,500	2,500
CAROLINE FRIESS CENTER	900 Somerset Street Baltimore, MD 21202	50,000	50,000
CASA OF BALTIMORE COUNTY	305 W Chesapeake Ave # 117, Towson, MD 21204	19,760	19,760
CATHEDRAL OF MARY OUR QUEEN	111 Amberly Way, Baltimore, MD 21210	2,209	2,209
CATHOLIC CHARITIES	12247 Georgia Ave, Silver Spring, MD 20902	1,100	1,100
CATHOLIC COMMUNITY OF ST. FRANCIS XAVIER	13717 Cuba Rd, Cockeysville, MD 21030	4,400	4,400
CHARLES NORTH COMMUNITY ASSOCIATION	1714 N Charles St Baltimore, MD 21201	500	500
CHESTNUT RIDGE VOL. FIRE CO.	12020 Greenspring Ave, Owings Mills, MD 21117	25	25
CHURCHES FOR STREETS OF HOPE	PO Box 34073, Essex, MD 21221	12,000	12,000
CHURCH OF THE NATIVITY	20 E Ridgely Rd, Lutherville-Timonium, MD 21093	600	600
COMMUNITY ASSISTANCE NETWORK, INC.	7900 E Baltimore St, Baltimore, MD 21224	10,000	10,000
COMMUNITY LAW CENTER	3355 Keswick Rd Ste 200, Baltimore, MD 21211	500	500
COOL KIDS CAMPAIGN	8422 Bellona Ln Ste 102, Towson, MD 21204	2,500	2,500
COOL KIDS CAMPAIGN FOUNDATION	8422 Bellona Ln Ste 102, Towson, MD 21204	500	500
ENOCH PRATT FREE LIBRARY	5108 Roland Ave, Baltimore, MD 21210	75	75

MARION I. & HENRY J. KNOTT FOUNDATION, INC.
CASH BASIS GRANT SCHEDULE
12/31/2018

Payee Name	Payee's Address	Award Amount	Paid Amount
GARRISON FOREST SCHOOL	300 Garrison Forest Rd, Owings Mills, MD 21117	3,000	3,000
GBMC FOUNDATION	6701 N Charles St, Baltimore, MD 21204	3,000	3,000
GREATHER BALTO CHAPTER OF DUCKS UNLIMITED	1946 Medallion Ct Forest Hill, Md. 21050	2,500	2,500
GILMAN SCHOOL	5407 Roland Ave, Baltimore, MD 21210	3,584	3,584
GOVANS ECUMENICAL DEV. CORP	1010 E 33rd St GH1, Baltimore, MD 21218	40,000	40,000
HARFORD COMMUNITY ACTION AGENCY	1010 Gateway Road, Edgewood, MD 21040	24,348	24,348
HELPING UP MISSION	1029 E Baltimore St, Baltimore, MD 21202	50,525	50,525
HOUSE OF RUTH MARYLAND	501 E Fayette St, Baltimore, MD 21202	300	300
IGNATIAN VOLUNTEER CORPS	112 E Madison St, Baltimore, MD 21202	30,000	30,000
IMMACULATE CONCEPTION SCHOOL	452 Bow Street, Elkton, MD 21921	25	25
INSTITUTE OF NOTRE DAME	901 Alsquith Street, Baltimore, MD 21202	70,000	70,000
INTERFAITH SERVICE COALITION OF HANCOCK	116 W High St, Hancock, MD 21750	65,000	65,000
IRVINE NATURE CENTER	11201 Garrison Forest Rd, Owings Mills, MD 21117	350	350
ITINERIS	2050 Rockrose Ave A, Baltimore, MD 21211	39,000	39,000
JDRF	825 N Hammonds Ferry Rd, Luthicum Heights, MD 21090	150	150
JESUIT VOLUNTEER CORPS EAST	801 St Paul St # 2, Baltimore, MD 21202	20,000	20,000
JOHNS HOPKINS UNIVERSITY	525 N Wolfe St, Baltimore, MD 21205	175	175
LIBERTY'S PROMISE	340 South Highland Ave, Baltimore, MD 21281	500	500
LIVING CLASSROOMS	515 M St SE #222, Washington, DC 20003	52,500	52,500
LIVING CLASSROOMS FOUNDATION	515 M St SE #222, Washington, DC 20003	1,300	1,300
LOYOLA BLAKEFIELD HIGH SCHOOL	500 Chestnut Ave, Towson, MD 21204	5,150	5,150
LOYOLA UNIV MD-SCHOOL OF EDUCATION	4501 N Charles St, Baltimore, MD 21210	12,500	12,500
LOYOLA EARLY LEARNING CENTER	801 St Paul St, Baltimore, MD 21202	50,000	50,000
MARIAN HOUSE	949 Gorsuch Ave, Baltimore, MD 21218	50,000	50,000
MARYLAND MENTOR	5720 Executive Dr, Catonsville, MD 21228	500	500
MARYLAND NONPROFITS	1500 Union Ave Ste 2500, Baltimore, MD 21211	5,300	5,300
MARYLAND OUT OF SCHOOL TIME NETWORK	1500 Union Ave, Baltimore, MD 21211	5,000	5,000
MEDICAL EDUCATION RESOURCES INITIATIVE FOR TEENS	5200 Eastern Avenue, Baltimore, MD 21224	2,250	37,250
MEDSTAR GOOD SAMARITAN HOSPITAL	5601 Loch Raven Blvd, Baltimore, MD 21239	2,500	2,500
MERCY HIGH SCHOOL	1300 E Northern Pkwy, Baltimore, MD 21239	125,000	125,000
MISSION OF MERCY	22 S Market St Ste 6d, Frederick, MD 21701	100,000	100,000
MONSIGNOR O'DWYER RETREAT HOUSE	15523 York Rd, Sparks Glencoe, MD 21152	4,450	4,450
MOTHER SETON ACADEMY	2215 Greenmount Ave, Baltimore, MD 21218	102,530	102,530
MOUNT DESALES ACADEMY	700 Academy Rd, Baltimore, MD 21228	116,477	116,477

MARION I. & HENRY J. KNOTT FOUNDATION, INC.
CASH BASIS GRANT SCHEDULE
12/31/2018

Payee Name	Payee's Address	Award Amount	Paid Amount
MOUNT SAINT JOSEPH HIGH SCHOOL	4403 Frederick Ave, Baltimore, MD 21229	88,630	88,630
NEXT ONE UP FOUNDATION	809 Cathedral St Ste 1, Baltimore, MD 21201	12,750	32,750
NORTH BALTIMORE AQUATIC CLUB	5700 Cottonworth Ave, Baltimore, MD 21209	54	54
NOTRE DAME PREP SCHOOL	815 Hampton Ln, Towson, MD 21286	5,020	5,020
NOTRE DAME PREPARATORY	815 Hampton Ln, Towson, MD 21286	6,500	6,500
NOTRE DAME UNIVERSITY OF MARYLAND	4701 N Charles St, Baltimore, MD 21210	6,000	6,000
ODYSSEY SCHOOL	3257 Bridle Rdg, Stevenson, MD 21153	25	25
OUR LADY OF GRACE PARISH	18310 Middletown Rd, Parkton, MD 21120	1,225	1,225
OUR LADY OF MT. CARMEL	1706 Old Eastern Ave, Essex, MD 21221	105,000	105,000
OUTWARD BOUND	1900 Eagle Dr, Baltimore, MD 21207	500	500
PATHFINDERS FOR AUTISM	303 International Cir, Cockeysville, MD 21030	25	25
RELIGIOUS COALITION FOR EMERGENCY HUMAN	27 Degrange St, Frederick, MD 21701	50,000	50,000
RESURRCTION ST. PAUL SCHOOL	3155 Paulskirk Dr, Ellicott City, MD 21042	150	150
ROLAND PARK COUNTRY SCHOOL	5204 Roland Ave, Baltimore, MD 21210	822	822
ROSE OF SHARON EQUESTRIAN SCHOOL	5630 Sharon Dr, Glen Arm, MD 21057	5,000	5,000
SACRED HEART SCHOOL OF GLYNDON	63 Sacred Heart Ln, Glyndon, MD 21136	76,000	76,000
SAFE ALTERNATIVE FOUNDATION	1501 W Lexington St, Baltimore, MD 21223	108,000	35,000
SAINT CLARE PARISH	714 Myrth Avenue, Essex, MD 21221	25,850	25,850
SAINT IGNATIUS LOYOLA ACADEMY	300 Gittings St, Baltimore, MD 21230	3,750	3,750
SAINT JOHN'S CATHOLIC PREP	3989 Buckeystown Pike, Buckeystown, MD 21717	500	500
SAINT MARGARET SCHOOL	205 N Hickory Ave, Bel Air, MD 21014	100,000	100,000
SCHOOL OF THE CATHEDRAL OF MARY OUR QUEEN	111 Amberly Way, Baltimore, MD 21210	100	100
SISTERS CIRCLE	1300 E Northern Pkwy, Baltimore, MD 21239	1,500	36,500
SISTERS OF NOTRE DAME DE NAMUR	305 Cable St, Baltimore, MD 21210	58,000	58,000
ST AMBROSE HOUSING	321 E 25th St, Baltimore, MD 21218	500	500
ST. CHARLES BORROMEO CHURCH	101 Church Ln, Pikesville, MD 21208	-	7,137
ST. FRANCIS NEIGHBORHOOD CENTER	2405 Linden Ave, Baltimore, MD 21217	1,100	1,100
ST. IGNATIUS LOYOLA ACADEMY	300 Gittings St, Baltimore, MD 21230	500	500
ST. JAMES ACADEMY	3100 Monkton Rd, Monkton, MD 21111	250	250
ST. JANE FRANCES SCHOOL	8513 Saint Jane Dr, Pasadena, MD 21122	75,000	75,000
ST. JOSEPH'S NURSING HOME	1222 Tugwell Dr, Catonsville, MD 21228	100,000	100,000
ST. MARK ROMAN CATHOLIC CHURCH	812 Reckord Rd, Fallston, MD 21047	45,000	45,000
ST. MARY CATHOLIC SCHOOL	218 W Washington St, Hagerstown, MD 21740	100,000	100,000
ST. PAUL'S SCHOOL	11152 Falls Rd, Brooklandville, MD 21022	1,200	1,200

MARION I. & HENRY J. KNOTT FOUNDATION, INC.
CASH BASIS GRANT SCHEDULE
12/31/2018

Payee Name	Payee's Address	Award Amount	Paid Amount
ST. PAUL'S SCHOOL FOR GIRLS	11232 Falls Rd, Brooklandville, MD 21022	250	250
ST. VINCENT DEPAUL OF BALTIMORE	2305 N Charles St Ste 300, Baltimore, MD 21218	65,000	65,000
THE CATHOLIC COMMUNITY OF SOUTH BALTIMORE	320 Cathedral Street, Baltimore, MD 21201	87,500	87,500
THE FOUNDERY CHURCH	165 E Randall St, Baltimore, MD 21230	100	100
THE PRODUCERS CLUB OF MARYLAND	107 E Read St, Baltimore, MD 21202	2,100	2,100
THE WOMEN'S CLUB OF ROLAND PARK	4500 Roland Ave, Baltimore, MD 21210	500	500
THERE GOES MY HERO	2400 York Rd, Lutherville, MD 21093	500	500
THREAD	PO Box 1584, Baltimore, MD 21203	-	35,000
UEMPPOWER OF MARLAND	424 S Pulaski St, Baltimore, MD 21223	5,000	5,000
UNITED MINISTRIES, INC	1400 E Lombard St , Baltimore, MD 21231	1,050	1,050
WOMEN'S CARE CENTER OF MD	7625 Belair Rd, Baltimore, MD 21236	60,000	60,000
WOMEN'S HOUSING COALITION	119 E 25th St, Baltimore, MD 21218	15,000	15,000
		<u>\$ 3,857,966</u>	<u>\$ 2,872,103</u>