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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

1912

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation: THE HELEN J. SERINI FOUNDATION, INC.

A Employer identification number: 46-1353961

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 146 | Room/suite

B Telephone number: (410) 630-9061

City or town, state or province, country, and ZIP or foreign postal code: REISTERSTOWN, MD 21136

C If exemption application is pending check here ▶ ☐ 6

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

D 1 Foreign organizations, check here ▶ ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 04

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 4,465,933.

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

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

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Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c) and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received	7,500.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	292,880.	292,880.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	283,249.			STATEMENT 1
	b Gross sales price for all assets on line 6a 1,666,656.				
	7 Capital gain net income (from Part IV line 2)		283,307.		
	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				
	12 Total Add lines 1 through 11	583,629.	576,187.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	113,600.	0.		87,200.
	14 Other employee salaries and wages	73,799.	0.		73,799.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	29,482.	0.		0.
	c Other professional fees STMT 4	10,562.	8,162.		2,400.
	17 Interest				
	18 Taxes STMT 5	3,756.	31.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	7,444.	0.		7,444.
	22 Printing and publications	693.	0.		693.
	23 Other expenses STMT 6	102,770.	76,258.		31,183.
	24 Total operating and administrative expenses Add lines 13 through 23	342,106.	84,451.		202,719.
	25 Contributions, gifts, grants paid	253,664.			253,664.
	26 Total expenses and disbursements Add lines 24 and 25	595,770.	84,451.		456,383.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<12,141.>			
	b Net investment income (if negative enter -0-)		491,736.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	254,135.	158,130.	158,130.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock STMT 7	3,736,372.	3,836,906.	4,060,199.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	184,900.	163,783.	247,604.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,175,407.	4,158,819.	4,465,933.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ STATEMENT 9)	0.	1,352.	
	23	Total liabilities (add lines 17 through 22)	0.	1,352.	
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ [X] and complete lines 26 through 30			
	26	Capital stock, trust principal, or current funds	0.	0.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28	Retained earnings, accumulated income, endowment, or other funds	4,175,407.	4,157,467.	
	29	Total net assets or fund balances	4,175,407.	4,157,467.	
	30	Total liabilities and net assets/fund balances	4,175,407.	4,158,819.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	4,175,407.
2	Enter amount from Part I, line 27a	2	<12,141.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,163,266.
5	Decreases not included in line 2 (itemize) ▶ LOSSES NOT RECORDED ON BOOKS	5	5,799.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	4,157,467.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	1,666,656.		1,383,349.	283,307.

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				283,307.

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	283,307.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2018	461,678.	4,474,964.	.103169
2017	325,369.	4,379,333.	.074296
2016	455,128.	4,634,361.	.098207
2015	403,714.	5,108,042.	.079035
2014	270,700.	5,385,484.	.050265

2 Total of line 1, column (d)	2	.404972
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	.080994
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,411,649.
5 Multiply line 4 by line 3	5	357,317.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,917.
7 Add lines 5 and 6	7	362,234.
8 Enter qualifying distributions from Part XII, line 4	8	456,383.

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 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	APPLE INC - 353 SHS	P	02/04/13	09/27/19
b	APPLE INC - 100 SHS	D	02/09/15	09/27/19
c	AGCO CORP - 500 SHS	P	10/24/12	06/05/19
d	AMGEN INC - 100 SHS	P	04/24/13	10/25/19
e	AMAZON INC-31 SHS	P	02/07/19	10/15/19
f	AMAZON INC-9 SHS	P	02/15/19	10/15/19
g	AMAZON INC-40 SHS	P	06/04/19	10/15/19
h	AMAZON INC-10 SHS	P	08/07/19	10/15/19
i	AMAZON INC-10 SHS	P	10/03/19	10/15/19
j	FIREEYE INC - 450 SHS	P	09/05/14	06/05/19
k	FIREEYE INC - 100 SHS	P	09/05/14	06/05/19
l	FIREEYE INC - 97 SHS	P	09/05/14	06/05/19
m	FIREEYE INC - 3 SHS	P	09/05/14	06/05/19
n	FIREEYE INC - 750 SHS	P	09/05/14	09/27/19
o	GILEAD SCIENCES INC - 500 SHS	P	03/26/14	10/03/19

	(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	77,021.		22,321.	54,700.
b	21,819.		11,914.	9,905.
c	34,824.		23,879.	10,945.
d	20,316.		10,628.	9,688.
e	54,869.		49,906.	4,963.
f	15,930.		14,491.	1,439.
g	70,799.		68,980.	1,819.
h	17,700.		17,693.	7.
i	17,700.		17,200.	500.
j	6,490.		14,125.	<7,635.>
k	1,442.		3,139.	<1,697.>
l	1,399.		3,045.	<1,646.>
m	43.		94.	<51.>
n	9,937.		23,541.	<13,604.>
o	30,861.		36,659.	<5,798.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				54,700.
b				9,905.
c				10,945.
d				9,688.
e				4,963.
f				1,439.
g				1,819.
h				7.
i				500.
j				<7,635.>
k				<1,697.>
l				<1,646.>
m				<51.>
n				<13,604.>
o				<5,798.>

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

923591
04-01-19

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	HEWLETT PACKARD ENTERPRISES COMPANY - 5 SHS	P	06/19/12	09/27/19
b	HP INC - 5 SHS	P	06/19/12	09/27/19
c	INTL BUSINESS MACHINES CORP - 260 SHS	P	09/10/13	09/27/19
d	INTEL CORP - 500 SHS	P	06/21/12	10/15/19
e	MERCK & COMPANY INC NEW - 200 SHS	P	02/04/13	09/27/19
f	MERCK & COMPANY INC NEW - 200 SHS	P	02/04/13	10/16/19
g	PRICE T ROWE GROUP INC - 150 SHS	P	01/30/19	09/27/19
h	PRICE T ROWE GROUP INC - 100 SHS	P	01/30/19	09/27/19
i	WP CAREY INC - 767.432 SHS	P	03/08/12	09/30/19
j	WP CAREY INC - 771.866 SHS	P	03/08/12	09/30/19
k	WP CAREY INC - 460.703 SHS	P	03/08/12	09/30/19
l	WP CAREY INC - 1090.825 SHS	P	03/08/12	09/30/19
m	WP CAREY INC - 13.946 SHS	P	04/16/12	09/30/19
n	WP CAREY INC - 53.078 SHS	P	07/16/12	09/30/19
o	WP CAREY INC - 787.699 SHS	P	10/12/12	09/30/19

	(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	75.		32.	43.
b	93.		49.	44.
c	37,282.		48,542.	<11,260.>
d	26,286.		13,751.	12,535.
e	16,606.		8,217.	8,389.
f	17,000.		8,217.	8,783.
g	16,924.		13,194.	3,730.
h	11,283.		8,797.	2,486.
i	69,152.		40,525.	28,627.
j	69,551.		40,518.	29,033.
k	41,513.		24,040.	17,473.
l	98,172.		56,920.	41,252.
m	1,255.		696.	559.
n	4,777.		2,678.	2,099.
o	70,891.		41,399.	29,492.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				43.
b				44.
c				<11,260.>
d				12,535.
e				8,389.
f				8,783.
g				3,730.
h				2,486.
i				28,627.
j				29,033.
k				17,473.
l				41,252.
m				559.
n				2,099.
o				29,492.

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

923591
04-01-19

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	WP CAREY INC - 53.87 SHS	P	10/16/12	09/30/19
b	WP CAREY INC - 0.574 SHS	P	01/15/13	09/30/19
c	WP CAREY INC - 10.582 SHS	P	01/15/13	09/30/19
d	WP CAREY INC - 68.578 SHS	P	04/15/13	09/30/19
e	WP CAREY INC - 1045.840 SHS	P	12/28/17	09/30/19
f	WP CAREY INC - 1000 SHS	P	12/28/17	09/30/19
g	WP CAREY INC - 1000 SHS	P	12/28/17	09/30/19
h	WP CAREY INC - 845 SHS	P	12/28/17	09/30/19
i	WP CAREY INC - 702 SHS	P	12/28/17	09/30/19
j	WP CAREY INC - 155 SHS	P	12/28/17	09/30/19
k	WP CAREY INC - 2000 SHS	P	09/30/19	10/01/19
l	WP CAREY INC - 400 SHS	P	09/30/19	10/03/19
m	CION INVESTMENT CORP - 3014.448 SHS	P	06/03/13	06/27/19
n	CARTER VALIDUS MISSION CRITICAL REIT - 10,000 SHS	P	05/15/14	10/08/19
o	FS ENERGY & POWER FUND - 4,089 SHS	P	04/16/13	10/07/19

	(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	4,849.		2,748.	2,101.
b	52.		30.	22.
c	956.		545.	411.
d	6,192.		3,564.	2,628.
e	94,437.		65,187.	29,250.
f	89,998.		62,329.	27,669.
g	90,071.		62,329.	27,742.
h	76,117.		52,668.	23,449.
i	63,423.		43,755.	19,668.
j	13,961.		9,661.	4,300.
k	179,996.		180,312.	<316.>
l	36,399.		36,062.	337.
m	25,906.		30,880.	<4,974.>
n	10,000.		53,190.	<43,190.>
o	24,994.		43,755.	<18,761.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,101.
b				22.
c				411.
d				2,628.
e				29,250.
f				27,669.
g				27,742.
h				23,449.
i				19,668.
j				4,300.
k				<316.>
l				337.
m				<4,974.>
n				<43,190.>
o				<18,761.>

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

923591
04-01-19

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	FS GLOBAL CREDIT OPPORTUNITIES CL A - 6,434	P	10/01/14	10/07/19
b	FS INVESTMENT CORP II - 4,774 SHS	D	12/19/17	04/01/19
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	48,869.		68,655.	<19,786.>
b	38,426.		42,489.	<4,063.>
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<19,786.>
b				<4,063.>
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	283,307.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-01-19

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter. ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	4,917.
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	4,917.
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	4,917.
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,000.		
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	4,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	40.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	957.
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 2020 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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by *General Instruction T*			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions. ▶ MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

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

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

Website address ▶ WWW.HJSFOUNDATION.ORG

14 The books are in care of ▶ THE HELEN J. SERINI FOUNDATION, INC Telephone no. ▶ (410) 630-9061
Located at ▶ 11620 REISTERSTOWN ROAD, #1000, REISTERSTOWN, MD ZIP+4 ▶ 21136

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

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	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):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	Yes [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	Yes [X] 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 [X] 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	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? 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 [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes [X] No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	Yes [X] 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		113,600.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 PROVIDE CAPACITY BUILDING SUPPORT TO GRANT PARTNERS, INCLUDING CONSULTATION ON MARKETING, GOVERNANCE, STRATEGIES, AND OTHER SUPPORT AS REQUESTED.	3,416.
2 SEE STATEMENT 11	5,492.
3 SEE STATEMENT 12	11,264.
4 SEE STATEMENT 13	3,995.

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,268,698.
b	Average of monthly cash balances	1b	210,133.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,478,831.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,478,831.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67,182.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,411,649.
6	**Minimum investment return** Enter 5% of line 5	6	220,582.

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	220,582.
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 4,917.		
b	Income tax for 2019 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,917.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	215,665.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	215,665.
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	215,665.

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	456,383.
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	456,383.
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	4,917.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	451,466.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					215,665.
2 Undistributed income, if any, as of the end of 2019					
a Enter amount for 2018 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2019:					
a From 2014					
b From 2015					
c From 2016	122,802.				
d From 2017	106,402.				
e From 2018	244,270.				
f **Total** of lines 3a through e		473,474.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 456,383.					
a Applied to 2018, 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 2019 distributable amount					215,665.
e Remaining amount distributed out of corpus		240,718.			
5 Excess distributions carryover applied to 2019 (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		714,192.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					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 2014 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2020** Subtract lines 7 and 8 from line 6a		714,192.			
10 Analysis of line 9					
a Excess from 2015					
b Excess from 2016	122,802.				
c Excess from 2017	106,402.				
d Excess from 2018	244,270.				
e Excess from 2019	240,718.				

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 2019, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 14

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a *Paid during the year*				
ADOPTIONS TOGETHER 4061 POWDER MILL ROAD, SUITE 320 CALVERTON, MD 20705		PC	GENERAL OPERATING SUPPORT TO MAINTAIN AND GROW INFANT ADOPTION PLACEMENT COUNSELING AND SUPPORT	14,657.
AMERICAN DIABETES ASSOCIATION 2002 CLIPPER PARK ROAD BALTIMORE, MD 21211		PC	GENERAL SUPPORT OF ALEX COHEN'S TOUR DE CURE 2019 RIDE IN MEMORY OF HELEN J. SERINI, TO PROMOTE THE	4,000.
BALTIMORE COMMUNITY TOOLBANK 1224 WICOMICO STREET BALTIMORE, MD 21230		PC	GENERAL OPERATING SUPPORT TO INCREASE TOOL LENDING AND DEEPEN SERVICES TO COMMUNITY-BASED	12,000.
BANNER NEIGHBORHOODS 2911 PULASKI HIGHWAY BALTIMORE, MD 21224		PC	GENERAL OPERATING SUPPORT TO EXPAND CURRENT OFFERINGS AND TO FILL GAPS IN BALTIMORE CITY TO	12,500.
BELIEVE BIG 4821 BUTLER ROAD, SUITE 1D GLYNDON, MD 21136		PC	GENERAL OPERATING SUPPORT FOR BELIEVE BIG'S PROGRAMS TO HELP FAMILIES FACE, FIGHT AND OVERCOME CANCER BY	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	253,664.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

** SEE PURPOSE OF GRANT CONTINUATIONS

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY FOUNDATION OF ANNE ARUNDEL COUNTY 914 BAY RIDGE ROAD, SUITE 220 ANNAPOLIS, MD 21403		PC	GENERAL OPERATING SUPPORT FOR A VIBRANT AND GENEROUS COMMUNITY THAT ENHANCES THE QUALITY OF LIFE ACROSS	14,805.
FREESTATE JUSTICE 2526 ST. PAUL STREET, FIRST FLOOR BALTIMORE, MD 21218		PC	GENERAL OPERATING SUPPORT TO PROMOTE YOUTH ACTIVISM AND LEADERSHIP FOR INTERSECTIONAL LGBTQ	11,500.
HOOD COLLEGE 401 ROSEMONT AVENUE FREDERICK, MD 21701		PC	PROGRAM SPECIFIC SUPPORT FOR THE FREDERICK FOOD SECURITY NETWORK, A PROGRAM WORKING TO	11,665.
INTERSECTION OF CHANGE, INC. P.O. BOX 12764, 1947 PENNSYLVANIA AVENUE BALTIMORE, MD 21217		PC	PROGRAM SPECIFIC SUPPORT FOR STRENGTH TO LOVE II COMMUNITY FARM MANAGED BY RETURNING CITIZENS.	10,000.
LIFE ASSET, INC. 2448 18TH STREET NW, SUITE A WASHINGTON, DC 20009		PC	GENERAL OPERATING SUPPORT TO EXPAND MICROLOAN AND FINANCIAL TRAINING PROGRAM TO MORE	10,000.
LITERACY COUNCIL OF FREDERICK COUNTY, INC. 110 EAST PATRICK STREET FREDERICK, MD 21701		PC	LEADERSHIP DEVELOPMENT SUPPORT FOR THE ORGANIZATION'S PROGRAM MANAGER TO ATTEND PROLITERACY NATIONAL	11,500.
MARYLAND CENTER ON ECONOMIC POLICY 1800 NORTH CHARLES STREET, SUITE 406 BALTIMORE, MD 21201		PC	GENERAL OPERATING SUPPORT TO ADVANCE INNOVATIVE POLICY IDEAS THAT FOSTER BROAD PROSPERITY AND	13,000.
MARYLAND FARMERS MARKET ASSOCIATION P.O. BOX 6355 ANNAPOLIS, MD 21401		PC	LEADERSHIP DEVELOPMENT SUPPORT TO OFFSET THE COST OF THE MARYLAND FARMERS MARKET ASSOCIATION'S	1,500.
MARYLAND HUNGER SOLUTIONS, AN INITIATIVE OF THE FOOD RESOURCE & ACTION CENT 711 WEST 40TH STREET, SUITE 360 BALTIMORE, MD 21211		PC	GENERAL OPERATING SUPPORT TO MAINTAIN AND ENHANCE MARYLAND HUNGER SOLUTIONS' EFFORTS TO COMBAT	10,000.
MENTAL HEALTH ASSOCIATION OF FREDERICK COUNTY 226 SOUTH JEFFERSON STREET FREDERICK, MD 21701		PC	PROGRAM SPECIFIC SUPPORT FOR SYSTEMS NAVIGATION, A FREE SERVICE TO ASSIST PARENTS AND CHILDREN	7,500.
Total from continuation sheets				209,507.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ROB'S BARBERSHOP COMMUNITY FOUNDATION 2005 TEA ISLAND COURT ODENTON, MD 21113		PC	PROJECT SUPPORT TO SUSTAIN AND EXPAND GROOMING SERVICES TO STUDENTS AT NATIONAL ACADEMY FOUNDATION	10,000.
THE LIGHT HOUSE 10 HUDSON STREET ANNAPOLIS, MD 21401		PC	GENERAL OPERATING SUPPORT TO CONTINUE TO PROVIDE SHELTER AND SERVICES TO PREVENT HOMELESSNESS AND	10,000.
UNITED WAY OF FREDERICK COUNTY 629 NORTH MARKET STREET FREDERICK, MD 21701		PC	LEADERSHIP DEVELOPMENT SUPPORT TO SEND SITE'S VITA PROGRAM MANAGER TO THE COMMON CENTS 2019 CONFERENCE ON	623.
WOMAN TO WOMAN MENTORING 7932 OPOSSUMTOWN PIKE FREDERICK, MD 21702		PC	CAPACITY BUILDING SUPPORT FOR THE PURCHASE OF EQUIPMENT TO ENCOURAGE AND ALLOW PROGRAM PARTICIPANTS	1,400.
YOUTH EMPOWERED SOCIETY (FISCALLY SPONSORED BY STRONG CITY BALTIMORE) 2315 NORTH CHARLES STREET, 1ST FLOOR BALTIMORE, MD 21218		PC	GENERAL OPERATING SUPPORT TO MAINTAIN AND GROW SERVICES FOR YOUTH EXPERIENCING HOMELESSNESS IN	15,000.
KENNEDY KRIEGER INSTITUTE 707 N BROADWAY, PHILANTHROPY DEPT. BALTIMORE, MD 21205		PC	SUPPORT OF THE 2019 ROAR FUNDRAISER TO PROVIDE PROGRAM-SPECIFIC SUPPORT TO THE KENNEDY	250.
CHASE BREXTON HEALTHCARE 1111 N. CHARLES STREET BALTIMORE, MD 21201		PC	PROGRAM-SPECIFIC SUPPORT TO EXPAND THE LGBT HEALTH RESOURCE CENTER'S TRANSGENDER HEALTH FOCUSED CME	4,000.
VILLAGE LEARNING PLACE 2521 SAINT PAUL STREET BALTIMORE, MD 21218		PC	CAPACITY BUILDING SUPPORT FOR TO CREATE A COMPREHENSIVE PROFESSIONAL DEVELOPMENT PROGRAM	5,000.
FUTURE HISTORY NOW 40 HUDSON STREET SUITE 103 ANNAPOLIS, MD 21401		PC	GENERAL OPERATING SUPPORT IN MEMORY OF DICK LAHN TO SUPPORT COLLABORATIVE PUBLIC MURALS THAT CREATE	1,700.
BALTIMORE SQUASHWISE 3600 CLIPPER MILL ROAD SUITE 103 BALTIMORE, MD 21211		PC	GENERAL OPERATING SUPPORT FOR SQUASHWISE'S YEAR-ROUND OUT-OF-SCHOOL-TIME	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CASH CAMPAIGN OF MARYLAND 575 S. CHARLES STREET, SUITE 500 BALTIMORE, MD 21201		PC	GENERAL OPERATING SUPPORT TO INCREASE THE FINANCIAL CAPABILITY OF LOW-TO-MODERATE INCOME	10,000.
COMMUNITY WEALTH BUILDERS (FISCALLY SPONSORED BY STRONG CITY BALTIMORE) 3503 NORTH CHARLES STREET BALTIMORE, MD 21218		PC	PROGRAM FUNDING SUPPORT TO CONTINUE AND GROW THE COMMUNITY WEALTH BUILDING INITIATIVE TO BUILD	16,500.
MARYLAND NEW DIRECTIONS 2700 N. CHARLES STREET SUITE 200 BALTIMORE, MD 21218		PC	GENERAL OPERATING SUPPORT FOR THE CONTINUED OPERATION OF INTENSIVE EMPLOYMENT TRAININGS, INDUSTRY	6,000.
MARYLAND MENTOR 1500 UNION AVENUE SUITE 2300 BALTIMORE, MD 21211		PC	LEADERSHIP DEVELOPMENT SUPPORT FOR THE ORGANIZATION'S EXECUTIVE DIRECTOR TO PARTICIPATE IN CLEAR	1,500.
LEAD4LIFE, INC. 2096 GAITHER ROAD SUITE 110 ROCKVILLE, MD 20850		PC	LEADERSHIP DEVELOPMENT SUPPORT FOR THE ORGANIZATION'S EXECUTIVE DIRECTOR TO PARTICIPATE IN	1,500.
HEARTLY HOUSE, INC. P.O. BOX 857 FREDERICK, MD 21705		PC	LEADERSHIP DEVELOPMENT SUPPORT FOR THE ORGANIZATION'S OUTREACH MANAGER TO PARTICIPATE IN	1,500.
CENTER FOR URBAN FAMILIES 2201 NORTH MONROE STREET BALTIMORE, MD 21217		PC	LEADERSHIP DEVELOPMENT SUPPORT FOR THREE TEAM MEMBERS TO ATTEND THE COMMON CENTS 2019 CONFERENCE ON	1,475.
HEALTHCARE ACCESS MARYLAND 1 NORTH CHARLES STREET BALTIMORE, MD 21201		PC	LEADERSHIP DEVELOPMENT SUPPORT FOR A SECOND STAFF MEMBER'S ATTENDANCE AT THE 2019 BRIDGE CONFERENCE IN	3,000.
ON OUR OWN OF FREDERICK COUNTY 331 WEST PATRICK STREET FREDERICK, MD 21701		PC	LEADERSHIP DEVELOPMENT SUPPORT FOR EXECUTIVE DIRECTOR TO ATTEND RECOVERY COACH ACADEMY TRAINING OF THE	1,500.
HOUSING AUTHORITY OF THE CITY OF FREDERICK 209 MADISON STREET FREDERICK, MD 21701		GOV	LEADERSHIP DEVELOPMENT SUPPORT TO SEND HACF STAFF TO COMMON CENTS CONFERENCE ON FINANCIAL LITERACY.	1,189.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FEDERATED CHARITIES 22 SOUTH MARKET STREET SUITE 1 FREDERICK, MD 21701		POF	PROGRAM SPECIFIC SUPPORT FOR A COMMUNITY TRAINING PROGRAM AIMED TO BRING TOGETHER SKILLED	6,400.
UNIVERSITY OF MARYLAND COLLEGE PARK 4200 VALLEY DRIVE COLLEGE PARK, MD 20742		PC	PROGRAM-SPECIFIC FUNDING TO SUPPORT THE MID-MARYLAND MISSION OF MERCY AND HEALTH EQUITY FESTIVAL BEING	3,500.
DYSLEXIA TUTORING PROGRAM 711 W. 40TH STREET SUITE 310 BALTIMORE, MD 21211		PC	PROGRAM SPECIFIC SUPPORT FOR THE WISHES, DREAMS & IMAGINATION GALA, WHICH SUPPORTS	1,000.
Total from continuation sheets				

Part XV Supplementary Information

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

NAME OF RECIPIENT - ADOPTIONS TOGETHER

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

NAME OF RECIPIENT - AMERICAN DIABETES ASSOCIATION

GENERAL SUPPORT OF ALEX COHEN'S TOUR DE CURE 2019 RIDE IN MEMORY OF HELEN J. SERINI, TO PROMOTE THE ADA'S MISSION OF PREVENT AND CURE DIABETES AND IMPROVE THE LIVES OF ALL PEOPLE AFFECTED BY DIABETES.

NAME OF RECIPIENT - BALTIMORE COMMUNITY TOOLBANK

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

NAME OF RECIPIENT - BANNER NEIGHBORHOODS

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

NAME OF RECIPIENT - BELIEVE BIG

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

NAME OF RECIPIENT - COMMUNITY FOUNDATION OF ANNE ARUNDEL COUNTY

GENERAL OPERATING SUPPORT FOR A VIBRANT AND GENEROUS COMMUNITY THAT

Part XV Supplementary Information

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

ENHANCES THE QUALITY OF LIFE ACROSS ANNE ARUNDEL COUNTY.

NAME OF RECIPIENT - FREESTATE JUSTICE

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

NAME OF RECIPIENT - HOOD COLLEGE

PROGRAM SPECIFIC SUPPORT FOR THE FREDERICK FOOD SECURITY NETWORK, A PROGRAM WORKING TO BUILD LOCAL INFRASTRUCTURE TO SUPPORT AND EXPAND EXISTING COMMUNITY GARDENING AND FARMING EFFORTS TO ADDRESS FOOD DESERTS AND INSECURITY IN FREDERICK.

NAME OF RECIPIENT - LIFE ASSET, INC.

GENERAL OPERATING SUPPORT TO EXPAND MICROLOAN AND FINANCIAL TRAINING PROGRAM TO MORE LOW-INCOME ENTREPRENEURS IN ANNE ARUNDEL COUNTY, BALTIMORE COUNTY, BALTIMORE CITY, AND FREDERICK COUNTY - CREATING FINANCIAL SELF-SUFFICIENCY THROUGH SMALL BUSINESS OWNERSHIP. $30,000 AWARDED OVER THREE YEARS.

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

LEADERSHIP DEVELOPMENT SUPPORT FOR THE ORGANIZATION'S PROGRAM MANAGER TO ATTEND PROLITERACY NATIONAL ADULT LITERACY CONFERENCE IN 2019.

NAME OF RECIPIENT - MARYLAND CENTER ON ECONOMIC POLICY

GENERAL OPERATING SUPPORT TO ADVANCE INNOVATIVE POLICY IDEAS THAT FOSTER BROAD PROSPERITY AND HELP MARYLAND BE THE STANDARD-BEARER FOR RESPONSIBLE ECONOMIC PUBLIC POLICY.

Part XV **Supplementary Information**

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

NAME OF RECIPIENT - MARYLAND FARMERS MARKET ASSOCIATION

LEADERSHIP DEVELOPMENT SUPPORT TO OFFSET THE COST OF THE MARYLAND FARMERS MARKET ASSOCIATION'S EXECUTIVE DIRECTOR'S ATTENDANCE AT THE INTERNATIONAL PROJECT FOR PUBLIC SPACES CONFERENCE IN LONDON TO LEARN ABOUT INNOVATIVE MARKET STRATEGIES TO ENHANCEWORK BEING DONE IN MARYLAND.

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

GENERAL OPERATING SUPPORT TO MAINTAIN AND ENHANCE MARYLAND HUNGER SOLUTIONS' EFFORTS TO COMBAT HUNGER AND POVERTY IN BALTIMORE CITY AND BALTIMORE COUNTY, MARYLAND

NAME OF RECIPIENT - MENTAL HEALTH ASSOCIATION OF FREDERICK COUNTY

PROGRAM SPECIFIC SUPPORT FOR SYSTEMS NAVIGATION, A FREE SERVICE TO ASSIST PARENTS AND CHILDREN WITH MULTIPLE OR INTENSIVE NEEDS RELATED TO BEHAVIOR, DEVELOPMENT, SCHOOL,HEALTH OR MENTAL HEALTH, TO NAVIGATE THE SERVICES AVAILABLE TO THEM IN FREDERICK COUNTY.

NAME OF RECIPIENT - ROB'S BARBERSHOP COMMUNITY FOUNDATION

PROJECT SUPPORT TO SUSTAIN AND EXPAND GROOMING SERVICES TO STUDENTS AT NATIONAL ACADEMY FOUNDATION PUBLIC SCHOOL IN BALTIMORE CITY. FIRST INSTALLMENT OF A THREE-YEAR, $30,000 GRANT.

NAME OF RECIPIENT - THE LIGHT HOUSE

GENERAL OPERATING SUPPORT TO CONTINUE TO PROVIDE SHELTER AND SERVICES TO PREVENT HOMELESSNESS AND EMPOWER PEOPLE AS THEY TRANSITION TOWARD

Part XV **Supplementary Information**

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

EMPLOYMENT, HOUSING AND SELF-SUFFICIENCY. SECOND INSTALLMENT OF A .
THREE-YEAR GRANT APPROVED IN 2018.

NAME OF RECIPIENT - UNITED WAY OF FREDERICK COUNTY
LEADERSHIP DEVELOPMENT SUPPORT TO SEND SITE'S VITA PROGRAM MANAGER TO
THE COMMON CENTS 2019 CONFERENCE ON FINANCIAL LITERACY.

NAME OF RECIPIENT - WOMAN TO WOMAN MENTORING
CAPACITY BUILDING SUPPORT FOR THE PURCHASE OF EQUIPMENT TO ENCOURAGE
AND ALLOW PROGRAM PARTICIPANTS EASIER ACCESS TO THE 2020 CENSUS ONLINE,
WITH W2WM STAFF SUPPORTING AND ENCOURAGING PARTICIPATION IN THE 2020
CENSUS EFFORTS.

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

NAME OF RECIPIENT - KENNEDY KRIEGER INSTITUTE
SUPPORT OF THE 2019 ROAR FUNDRAISER TO PROVIDE PROGRAM-SPECIFIC SUPPORT
TO THE KENNEDY KRIEGER INSTITUTE, INC. FOR AUTISM RESEARCH

NAME OF RECIPIENT - CHASE BREXTON HEALTHCARE
PROGRAM-SPECIFIC SUPPORT TO EXPAND THE LGBT HEALTH RESOURCE CENTER'S
TRANSGENDER HEALTH FOCUSED CME PROGRAM.FUNDING WILL SUPPORT DEVELOPMENT
AND IMPLEMENTATION OF 2 ACCREDITED TRAININGS FOR MEDICAL AND BH
PROVIDERS TO EXPAND CAPACITY TO PROVIDE LGBT AFFIRMING CARE TO
TRANSGENDER POPULATIONS OF ALL AGES.

Part XV **Supplementary Information**

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

NAME OF RECIPIENT - VILLAGE LEARNING PLACE

CAPACITY BUILDING SUPPORT FOR TO CREATE A COMPREHENSIVE PROFESSIONAL DEVELOPMENT PROGRAM THAT WILL BENEFIT THE STAFF AT ALL SIX CENTERS PARTICIPATING IN THE COLLABORATIVE YOUTH DEVELOPMENT AND PROFESSIONAL DEVELOPMENT PROGRAM.

NAME OF RECIPIENT - FUTURE HISTORY NOW

GENERAL OPERATING SUPPORT IN MEMORY OF DICK LAHN TO SUPPORT COLLABORATIVE PUBLIC MURALS THAT CREATE POSITIVE OPPORTUNITIES FOR COMMUNITY MEMBERS TO HAVE THEIR CONTRIBUTIONS ACKNOWLEDGED, AND TO BE STAKEHOLDERS IN THEIR COMMUNITY AND ITS FUTURE.

NAME OF RECIPIENT - BALTIMORE SQUASHWISE

GENERAL OPERATING SUPPORT FOR SQUASHWISE'S YEAR-ROUND OUT-OF-SCHOOL-TIME PROGRAM, WHICH SERVES BALTIMORE CITY MIDDLE AND HIGH SCHOOL STUDENTS WITH ACADEMIC ENRICHMENT, SQUASH AND FITNESS, COLLEGE/CAREER PREPARATION, MENTORING, AND ONGOING SUPPORT TO AGE 25.

NAME OF RECIPIENT - CASH CAMPAIGN OF MARYLAND

GENERAL OPERATING SUPPORT TO INCREASE THE FINANCIAL CAPABILITY OF LOW-TO-MODERATE INCOME FAMILIES THROUGH DIRECT SERVICE,ADVOCACY, AND SYSTEMS CHANGE

NAME OF RECIPIENT - COMMUNITY WEALTH BUILDERS (FISCALLY SPONSORED BY STRONG CITY BALTIMORE)

PROGRAM FUNDING SUPPORT TO CONTINUE AND GROW THE COMMUNITY WEALTH BUILDING INITIATIVE TO BUILD WORKFORCE,ECONOMIC OPPORTUNITY, AND

Part XV **Supplementary Information**

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

COMMUNITY DEVELOPMENT IN BALTIMORE CITY.

NAME OF RECIPIENT - MARYLAND NEW DIRECTIONS

GENERAL OPERATING SUPPORT FOR THE CONTINUED OPERATION OF INTENSIVE EMPLOYMENT TRAININGS, INDUSTRY RECOGNIZED SKILL CERTIFICATION OPPORTUNITIES, AND HOLISTIC SUPPORTIVE SERVICES

NAME OF RECIPIENT - MARYLAND MENTOR

LEADERSHIP DEVELOPMENT SUPPORT FOR THE ORGANIZATION'S EXECUTIVE DIRECTOR TO PARTICIPATE IN CLEAR IMPACT'S TRAINING ON THE "RESULTS-BASED ACCOUNTABILITY" FRAMEWORK, FURTHERING THE MISSION OF MARYLAND MENTOR AS WELL AS PROVIDING ADDITIONAL TRAINING OPPORTUNITIES FOR SUPPORTED MENTORING ORGANIZATIONS IN MARYLAND.

NAME OF RECIPIENT - LEAD4LIFE, INC.

LEADERSHIP DEVELOPMENT SUPPORT FOR THE ORGANIZATION'S EXECUTIVE DIRECTOR TO PARTICIPATE IN EXECUTIVE COACHING TO FURTHER SUPPORT ORGANIZATIONAL GROWTH AND EXPANSION.

NAME OF RECIPIENT - HEARTLY HOUSE, INC.

LEADERSHIP DEVELOPMENT SUPPORT FOR THE ORGANIZATION'S OUTREACH MANAGER TO PARTICIPATE IN LEADERSHIP FREDERICK COUNTY TO FOSTER NETWORKING, PROFESSIONAL DEVELOPMENT, MENTORSHIP, AND INCREASED COMMUNITY ENGAGEMENT.

NAME OF RECIPIENT - CENTER FOR URBAN FAMILIES

LEADERSHIP DEVELOPMENT SUPPORT FOR THREE TEAM MEMBERS TO ATTEND THE COMMON CENTS 2019 CONFERENCE ON FINANCIAL LITERACY.

Part XV **Supplementary Information**

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

NAME OF RECIPIENT - HEALTHCARE ACCESS MARYLAND

LEADERSHIP DEVELOPMENT SUPPORT FOR A SECOND STAFF MEMBER'S ATTENDANCE AT THE 2019 BRIDGE CONFERENCE IN MARYLAND.

NAME OF RECIPIENT - ON OUR OWN OF FREDERICK COUNTY

LEADERSHIP DEVELOPMENT SUPPORT FOR EXECUTIVE DIRECTOR TO ATTEND RECOVERY COACH ACADEMY TRAINING OF THE TRAINERS.

NAME OF RECIPIENT - FEDERATED CHARITIES

PROGRAM SPECIFIC SUPPORT FOR A COMMUNITY TRAINING PROGRAM AIMED TO BRING TOGETHER SKILLED COMMUNITY MEMBERS WITH LOCAL NONPROFITS AS COMPETENT, TRAINED, AND ENGAGED NONPROFIT BOARD MEMBERS.

NAME OF RECIPIENT - UNIVERSITY OF MARYLAND COLLEGE PARK

PROGRAM-SPECIFIC FUNDING TO SUPPORT THE MID-MARYLAND MISSION OF MERCY AND HEALTH EQUITY FESTIVAL BEING HELD AT THE UNIVERSITY OF MARYLAND, COLLEGE PARK XFINITY CENTER ON SEPTEMBER 13 AND SEPTEMBER 14, 2019.

NAME OF RECIPIENT - DYSLEXIA TUTORING PROGRAM

PROGRAM SPECIFIC SUPPORT FOR THE WISHES, DREAMS & IMAGINATION GALA, WHICH SUPPORTS DYSLEXIA TUTORING PROGRAM'S WORK WITH LOW-INCOME CHILDREN AND ADULTS WITH DYSLEXIA OR OTHER LANGUAGE-BASED LEARNING DISABILITIES.

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

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	292,880.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	283,249.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		576,129.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 576,129.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ ✓ [signature] — Signature of officer or trustee | ✓ 11/13/2020 — Date | ▶ PRESIDENT — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JACQUELINE M. REARDON, CPA	Jacqueline M Reardon	11/12/20		P00242411
Firm's name ▶ ROSEN, SAPPERSTEIN & FRIEDLANDER, LLC			Firm's EIN ▶ 47-5153865	
Firm's address ▶ 405 YORK ROAD TOWSON, MD 21204			Phone no (410) 581-0800	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www irs.gov/Form990 for the latest information

OMB No 1545 0047

2019

Name of the organization	Employer identification number
THE HELEN J. SERINI FOUNDATION, INC.	46-1353961

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 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 33 1/3% 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 990-PF, 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	Employer identification number
THE HELEN J. SERINI FOUNDATION, INC.	46-1353961

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	AUSHERMAN FAMILY FOUNDATION 7420 HAYWARD ROAD, SUITE 203 FREDERICK, MD 21702	$ 7,500.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization: THE HELEN J. SERINI FOUNDATION, INC.

Employer identification number: 46-1353961

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
		$	

(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 organization: THE HELEN J. SERINI FOUNDATION, INC.

Employer identification number: 46-1353961

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 info once) ▶ $

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

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
APPLE INC - 353 SHS	PURCHASED	02/04/13	09/27/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
77,021.	22,321.	0.	0.	54,700.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
APPLE INC - 100 SHS	DONATED	02/09/15	09/27/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21,819.	11,972.	0.	0.	9,847.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AGCO CORP - 500 SHS	PURCHASED	10/24/12	06/05/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
34,824.	23,879.	0.	0.	10,945.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMGEN INC - 100 SHS	PURCHASED	04/24/13	10/25/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20,316.	10,628.	0.	0.	9,688.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMAZON INC-31 SHS	PURCHASED	02/07/19	10/15/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
54,869.	49,906.	0.	0.	4,963.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMAZON INC-9 SHS	PURCHASED	02/15/19	10/15/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,930.	14,491.	0.	0.	1,439.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMAZON INC-40 SHS	PURCHASED	06/04/19	10/15/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
70,799.	68,980.	0.	0.	1,819.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMAZON INC-10 SHS	PURCHASED	08/07/19	10/15/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17,700.	17,693.	0.	0.	7.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMAZON INC-10 SHS	PURCHASED	10/03/19	10/15/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17,700.	17,200.	0.	0.	500.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIREEYE INC - 450 SHS	PURCHASED	09/05/14	06/05/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,490.	14,125.	0.	0.	<7,635.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIREEYE INC - 100 SHS	PURCHASED	09/05/14	06/05/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,442.	3,139.	0.	0.	<1,697.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIREEYE INC - 97 SHS	PURCHASED	09/05/14	06/05/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,399.	3,045.	0.	0.	<1,646.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIREEYE INC - 3 SHS	PURCHASED	09/05/14	06/05/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
43.	94.	0.	0.	<51.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIREEYE INC - 750 SHS	PURCHASED	09/05/14	09/27/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,937.	23,541.	0.	0.	<13,604.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GILEAD SCIENCES INC - 500 SHS	PURCHASED	03/26/14	10/03/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30,861.	36,659.	0.	0.	<5,798.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HEWLETT PACKARD ENTERPRISES COMPANY - 5 SHS	PURCHASED	06/19/12	09/27/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
75.	32.	0.	0.	43.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HP INC - 5 SHS	PURCHASED	06/19/12	09/27/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
93.	49.	0.	0.	44.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INTL BUSINESS MACHINES CORP - 260 SHS	PURCHASED	09/10/13	09/27/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
37,282.	48,542.	0.	0.	<11,260.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INTEL CORP - 500 SHS	PURCHASED	06/21/12	10/15/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26,286.	13,751.	0.	0.	12,535.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERCK & COMPANY INC NEW - 200 SHS	PURCHASED	02/04/13	09/27/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16,606.	8,217.	0.	0.	8,389.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERCK & COMPANY INC NEW - 200 SHS	PURCHASED	02/04/13	10/16/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17,000.	8,217.	0.	0.	8,783.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PRICE T ROWE GROUP INC - 150 SHS	PURCHASED	01/30/19	09/27/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16,924.	13,194.	0.	0.	3,730.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PRICE T ROWE GROUP INC - 100 SHS	PURCHASED	01/30/19	09/27/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,283.	8,797.	0.	0.	2,486.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WP CAREY INC - 767.432 SHS	PURCHASED	03/08/12	09/30/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
69,152.	40,525.	0.	0.	28,627.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WP CAREY INC - 771.866 SHS	PURCHASED	03/08/12	09/30/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
69,551.	40,518.	0.	0.	29,033.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WP CAREY INC - 460.703 SHS	PURCHASED	03/08/12	09/30/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
41,513.	24,040.	0.	0.	17,473.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WP CAREY INC - 1090.825 SHS	PURCHASED	03/08/12	09/30/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
98,172.	56,920.	0.	0.	41,252.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WP CAREY INC - 13.946 SHS	PURCHASED	04/16/12	09/30/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,255.	696.	0.	0.	559.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WP CAREY INC - 53.078 SHS	PURCHASED	07/16/12	09/30/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,777.	2,678.	0.	0.	2,099.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WP CAREY INC - 787.699 SHS	PURCHASED	10/12/12	09/30/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
70,891.	41,399.	0.	0.	29,492.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WP CAREY INC - 53.87 SHS	PURCHASED	10/16/12	09/30/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,849.	2,748.	0.	0.	2,101.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WP CAREY INC - 0.574 SHS	PURCHASED	01/15/13	09/30/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
52.	30.	0.	0.	22.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WP CAREY INC - 10.582 SHS	PURCHASED	01/15/13	09/30/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
956.	545.	0.	0.	411.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WP CAREY INC - 68.578 SHS	PURCHASED	04/15/13	09/30/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,192.	3,564.	0.	0.	2,628.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WP CAREY INC - 1045.840 SHS	PURCHASED	12/28/17	09/30/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
94,437.	65,187.	0.	0.	29,250.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WP CAREY INC - 1000 SHS	PURCHASED	12/28/17	09/30/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
89,998.	62,329.	0.	0.	27,669.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WP CAREY INC - 1000 SHS	PURCHASED	12/28/17	09/30/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
90,071.	62,329.	0.	0.	27,742.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WP CAREY INC - 845 SHS	PURCHASED	12/28/17	09/30/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
76,117.	52,668.	0.	0.	23,449.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WP CAREY INC - 702 SHS	PURCHASED	12/28/17	09/30/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
63,423.	43,755.	0.	0.	19,668.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WP CAREY INC - 155 SHS			PURCHASED	12/28/17	09/30/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,961.	9,661.	0.	0.	4,300.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WP CAREY INC - 2000 SHS			PURCHASED	09/30/19	10/01/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
179,996.	180,312.	0.	0.	<316.>

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WP CAREY INC - 400 SHS			PURCHASED	09/30/19	10/03/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
36,399.	36,062.	0.	0.	337.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CION INVESTMENT CORP - 3014.448 SHS			PURCHASED	06/03/13	06/27/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25,906.	30,880.	0.	0.	<4,974.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CARTER VALIDUS MISSION CRITICAL REIT - 10,000 SHS	PURCHASED	05/15/14	10/08/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,000.	53,190.	0.	0.	<43,190.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FS ENERGY & POWER FUND - 4,089 SHS	PURCHASED	04/16/13	10/07/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24,994.	43,755.	0.	0.	<18,761.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FS GLOBAL CREDIT OPPORTUNITIES CL A - 6,434	PURCHASED	10/01/14	10/07/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
48,869.	68,655.	0.	0.	<19,786.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FS INVESTMENT CORP II - 4,774 SHS	DONATED	12/19/17	04/01/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
38,426.	42,489.	0.	0.	<4,063.>

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	283,249.

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
CAREY EUROPEAN STUDENT HOUSING FUND I, LP	3,984.	0.	3,984.	3,984.	
CHARLES SCHWAB - ACCT #3963	3,233.	0.	3,233.	3,233.	
DEPARTMENT OF TREASURY	88.	0.	88.	88.	
LPL FINANCIAL - ACCT #3264	235,766.	0.	235,766.	235,766.	
LPL FINANCIAL - ACCT #8178	49,809.	0.	49,809.	49,809.	
TO PART I, LINE 4	292,880.	0.	292,880.	292,880.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	29,482.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	29,482.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	8,162.	8,162.		0.
FINANCIAL ADVISORY FEES	2,400.	0.		2,400.
TO FORM 990-PF, PG 1, LN 16C	10,562.	8,162.		2,400.

FORM 990-PF | TAXES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	31.	31.		0.
FEDERAL TAXES	3,725.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,756.	31.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,143.	0.		1,143.
BANK FEES	158.	0.		158.
PIXELLIGENT TECHNOLOGIES, LLC	15,707.	15,339.		0.
TESSEMAES LLC	26,820.	26,694.		158.
CAREY EUROPEAN STUDENT HOUSING FUND I	9,731.	9,727.		0.
OPERATING EXPENSES	8,434.	0.		13,504.
MMG FUSION, LLC	24,557.	24,498.		0.
SOFTWARE EXPENSE	11,150.	0.		11,150.
MEMBERSHIP FEES	5,070.	0.		5,070.
TO FORM 990-PF, PG 1, LN 23	102,770.	76,258.		31,183.

FORM 990-PF | CORPORATE STOCK | STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
LPL FINANCIAL - EQUITIES AND OPTIONS	741,163.	928,871.
HINES GLOBAL REIT	162,166.	150,696.
WP CAREY CORP PROPERTY ASSOC 18 - GLOBAL INC. CLA A	217,398.	216,750.
WP CAREY CORP PROPERTY ASSOC 18 - GLOBAL INC. CLA C	221,947.	231,818.
WP CAREY CAREY WATERMARK INVESTORS INC.	238,754.	581,200.
INDUSTRIAL INCOME TRUST INC.	115,000.	144,250.
CION INVESTMENT CORPORATION	169,124.	135,705.
FS ENERGY AND POWER FUND	106,246.	57,093.

SOCIAL TOASTER INC.	58,402.	58,402.
MYOS INVESTMENT	40,231.	3,993.
SIERRA INCOME CORPORATION	100,000.	65,882.
FS GLOBAL CREDIT OPPTYS	231,349.	162,104.
CARTER VALIDUS MISSION	46,810.	40,491.
HMS INCOME FUND	200,000.	158,000.
FS KKR CAPITAL CORP II	257,513.	212,959.
PREVINEX LLC CONVERTIBLE DEBT	10,000.	19,600.
MAINLINE TECHNOLOGIES	30,000.	30,000.
PREVINEX LLC EQUITY	25,000.	25,000.
GRIFFIN AMERICAN HEALTHCARE REIT IV INC	96,303.	95,400.
OWL ROCK CAP CORP II	106,000.	100,477.
BLACK CREEK INDUSTRIAL REIT IV	313,500.	299,653.
HINES GLOBAL INCOME TRUST	200,000.	195,393.
NUVEEN GLOBAL CITIES REIT INC	150,000.	146,462.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,836,906.	4,060,199.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
K-1 - PIXELLIGENT TECHNOLOGIES, LLC	COST	46,337.	1,966.
K-1 - CAREY EUROPEAN STUDENT HOUSING FUND I, LP	COST	90,732.	90,732.
CWIST ESCROW	COST	26,714.	26,714.
K-1 TESSEMAE'S LLC	COST	0.	128,192.
TOTAL TO FORM 990-PF, PART II, LINE 13		163,783.	247,604.

FORM 990-PF OTHER LIABILITIES STATEMENT 9

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CREDIT CARD PAYABLE	0.	1,352.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	1,352.

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
PAUL A. SERINI P.O. BOX 146 REISTERSTOWN, MD 21136	DIRECTOR/PRESIDENT 1.50	4,800.	0.	0.
SUSAN M. SERINI P.O. BOX 146 REISTERSTOWN, MD 21136	DIRECTOR 1.50	3,600.	0.	0.
KERRY A. MCHUGH P.O. BOX 146 REISTERSTOWN, MD 21136	DIRECTOR 37.50	87,200.	0.	0.
J. JAMES SERINI P.O. BOX 146 REISTERSTOWN, MD 21136	DIRECTOR 1.50	4,800.	0.	0.
P. ALEX SERINI P.O. BOX 146 REISTERSTOWN, MD 21136	DIRECTOR 1.50	4,800.	0.	0.
ROBERT GEIS P.O. BOX 146 REISTERSTOWN, MD 21136	DIRECTOR 1.50	4,800.	0.	0.
KEVIN MCHUGH P.O. BOX 146 REISTERSTOWN, MD 21136	DIRECTOR 1.50	3,600.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		113,600.	0.	0.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 11

ACTIVITY TWO

PLAN, PARTICIPATE IN, AND/OR LEAD LOCAL AND REGIONAL TRAININGS AND CONVENINGS FOR NONPROFITS AND GRANTSEEKING ORGANIZATIONS, INCLUDING SUPPORT FOR THE FREDERICK NONPROFIT SUMMIT, FREDERICK COUNTY CENSUS 2020 WORKING GROUP, COMMUNITY NEEDS ASSESSMENT.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 2	5,492.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 12

ACTIVITY THREE

PLAN, PARTICIPATE IN, AND/OR LEAD LOCAL TRAININGS AND CONVENINGS FOR FUNDERS AROUND BEST PRACTICES, COLLABORATION, AND DATA SHARING, INCLUDING THE FREDERICK FUNDERS GROUP, PHILANTHROPISTS' ROUNDTABLE, MARYLAND PHILANTHROPY NETWORK'S EQUITY, DIVERSITY AND INCLUSION COMMITTEE, MEMBERSHIP COMMITTEE, AND FAMILY PHILANTHROPY ROUNDTABLE; EXPONENT PHILANTHROPY'S BOARD, STRATEGIC PLANNING, AND MEMBERSHIP COMMITTEE; AND NATIONAL CENTER ON FAMILY PHILANTHROPY'S PROGRAMMING.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 3	11,264.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 13

ACTIVITY FOUR

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

THE TOPIC OF NEXT GEN LEADERSHIP.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 4	3,995.

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

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WWW.HJSFOUNDATION.ORG/APPLY

FORM AND CONTENT OF APPLICATIONS

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

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

INDIVIDUALS PROTECTED UNDER APPLICABLE FEDERAL OR STATE LAW.

GENERAL EXPLANATION STATEMENT 16

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

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

EXPLANATION:

THIS TOTAL INCLUDES $24,167 IN DIRECT CHARITABLE ACTIVITIES CONDUCTED BY THE FOUNDATION. SEE PART IX-A FOR DETAILS.

GENERAL EXPLANATION STATEMENT 17

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

PART VIII, LINE 1 - COMPENSATION OF KERRY MCHUGH

EXPLANATION:

KERRY MCHUGH RECEIVES COMPENSATION FOR HER TIME WORKING AS THE FOUNDATION'S CHIEF PROGRAM OFFICER, AS SHE DEVOTES 37.5 HOURS PER WEEK IN THAT CAPACITY TO OVERSEE THE FOUNDATION'S GRANTMAKING AND NONPROFIT CAPACITY BUILDING ACTIVITIES. KERRY ALSO SERVES AS A DIRECTOR AND BOARD SECRETARY, BUT DOES NOT RECEIVE COMPENSATION FOR THE ADDITIONAL 20 HOURS OF TIME PER QUARTER FULFILLING THOSE ROLES.

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

All Grants Executed - 2019

	NAME OR CHARITY	ADDRESS	STATUS OF RECIPIENT **	CASH VALUE OF GRANT	CHARITY/ORGS COMMITMENT FOR USE OF FUNDS	Grant Program	DATE FUNDED
1	Kennedy Krieger Institute	707 N Broadway Philanthropy Dept Baltimore MD 21205	Tax ID 52 1734695 Public charity under Section 509(a)(1) organization as referred to in Section 170(b)(1)(A)(vi)	$250 00	Support of the 2019 ROAR fundraiser to provide program-specific support to the Kennedy Krieger Institute Inc for autism research	Donations & Sponsorships	3/7/19
2	Chase Brexton Healthcare	1111 N Charles Street Baltimore, MD 21201	Tax ID 52 1638592 Public charity under Section 509(a)(1) organization as referred to in Section 170(b)(1)(A)(vi)	$4,000	Program-specific support to expand the LGBT Health Resource Center's Transgender Health Focused CME program Funding will support development and implementation of 2 accredited trainings for medical and BH providers to expand capacity to provide LGBT affirming care to transgender populations of all ages.	Board directed/Discretionary	3/19/19
3	Village Learning Place	2521 Saint Paul Street Baltimore, MD 21218	Tax ID 52 2109848 Public charity under Section 509(a)(1) organization as referred to in Section 170(b)(1)(A)(vi)	$5,000	Capacity building support for to create a comprehensive professional development program that will benefit the staff at all six centers participating in the Collaborative Youth Development and Professional Development Program	Major Grants	3/19/19
4	American Diabetes Association	2002 Clipper Park Road Baltimore MD 21211	Tax ID 13 1623888 Public charity under Section 509(a)(1) organization as referred to in Section 170(b)(1)(A)(vi)	$2,500	General support of Alex Cohen's Tour de Cure 2019 ride in memory of Helen J Serini to promote the ADA's mission of o prevent and cure diabetes and improve the lives of all people affected by diabetes.	Board directed/Discretionary	3/19/19
5	Youth Empowered Society, fiscally sponsored by Strong City Baltimore	2315 N Charles St 1st Floor Baltimore MD 21218	Tax ID 52-0897806 Public charity under Section 509(a)(1) organization as referred to in Section 170(b)(1)(A)(vi)	$7,500	General operating support to maintain and grow services for youth experiencing homelessness in Baltimore City Third installment of two-year grant extended from one-year grant awarded in 2018	Major Grants	12/11/19
6	The Light House	10 Hudson Street Annapolis MD 21401	Tax ID 52 1671388 Public charity under Section 509(a)(1) organization as referred to in Section 170(b)(1)(A)(vi)	$10,000	General operating support to continue to provide shelter and services to prevent homelessness and empower people as they transition toward employment housing and self-sufficiency Second installment of a three-year grant approved in 2018	Major Grants	8/15/19
7	Maryland Center on Economic Policy	1800 N Charles Street Suite 406 Baltimore MD 21201	Tax ID 90-0999151 Public charity under Section 509(a)(1) organization as referred to in Section 170(b)(1)(A)(vi)	$10,000	General operating support to advance innovative policy ideas that foster broad prosperity and help Maryland be the standard-bearer for responsible economic public policy	Major Grants	12/11/19
8	FreeState Justice	2526 Saint Paul Street First Floor Baltimore MD 21202	Tax ID 26 2174290 Public charity under Section 509(a)(1) organization as referred to in Section 170(b)(1)(A)(vi)	$10,000	General operating support to promoting youth activism and leadership for intersectional LGBTQ rights through community partnerships and youth engagement	Major Grants	12/11/19
9	Adoptions Together	4061 Powder Mill Rd Suite 320 Calverton MD 20705 US	Tax ID 52 1703994 Public charity under Section 509(a)(2) organization	$10,000	General operating support to maintain and grow infant adoption placement counseling and support services, older child adoption placement services and specialized therapeutic services that keep families formed through adoption strong.	Major Grants	12/11/19
10	Baltimore Community Toolbank	1224 Wicomico Street Baltimore MD 21230	Tax ID 45-4507134 Public charity under Section 509(a)(1) organization as referred to in Section 170(b)(1)(A)(vi)	$12,000	General operating support to increase tool lending and deepen services to community-based partners throughout the Baltimore-D C corridor across a diversity of impact areas.	Major Grants	11/15/19
11	Future History Now	40 Hudson Street Suite 103 Annapolis, MD 21401	Tax ID 82 3627671 Public charity under Section Section 509(a)(1) organization as referred to in Section 170(b)(1)(A)(vi)	$1,700	General operating support in memory of Dick Lahn to support collaborative public murals that create positive opportunities for community members to have their contributions acknowledged and to be stakeholders in their community and its future.	Board directed/Discretionary	4/8/19
12	Baltimore Squashwise	3600 Clipper Mill Rd Suite 103 Baltimore, MD 21211	Tax ID 26-2194077 Public charity under Section 509(a)(1) organization as referred to in Section 170(b)(1)(A)(vi)	$2,500	General operating support for Squashwise's year-round Out-of-School Time program which serves Baltimore City middle and high school students with academic enrichment squash and fitness college/career preparation mentoring, and ongoing support to age 25	Board directed/Discretionary	4/8/19
13	Adoptions Together	4061 Powder Mill Rd Suite 320 Calverton MD 20705 US	Tax ID 52 1703994 Public charity under Section 509(a)(2) organization	$1,412 00	Leadership Development support for organizational leader to attend the ATTACH 2019 Conference.	Leadership Development	4/19/19
14	Adoptions Together	4061 Powder Mill Rd, Suite 320 Calverton MD 20705 US	Tax ID 52 1703994 Public charity under Section 509(a)(2) organization	$384 60	Leadership Development support for one staff member's participation in the Adobe Creative Suite Crash Course training in Washington DC.	Leadership Development	4/19/19
15	Adoptions Together	4061 Powder Mill Rd Suite 320 Calverton MD 20705 US	Tax ID 52 1703994 Public charity under Section 509(a)(2) organization	$724 40	Leadership Development support for one staff member's attendance at the 2019 Bridge Conference in Maryland	Leadership Development	4/19/19
16	Adoptions Together	4061 Powder Mill Rd Suite 320 Calverton MD 20705 US	Tax ID 52 1703994 Public charity under Section 509(a)(2) organization	$724 40	Leadership Development support for a second staff member s attendance at the 2019 Bridge Conference in Maryland	Leadership Development	4/19/19
17	Maryland Farmers Market Association	Attn Amy Crone PO Box 6355 Annapolis, MD 21401	Tax ID 80-0874086 Public charity under Section 509(a)(1), as referred to in Section 170(b)(1)(A)(vi)	$1,500	Leadership Development support to offset the coast of the Maryland Farmers Market Association's Executive Director's attendance at the International Project for Public Spaces Conference in London to learn about innovative market strategies to enhance work being done in Maryland	Leadership Development	7/19/19 9/4/19
18	Believe Big	Attn Ivelisse Page 4821 Butler Road Suite 1D Glyndon MD 21136	Tax ID 45 2665196 Public Charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$1,000	General operating support for Believe Big's programs to help families face fight and overcome cancer by helping to bridge the gap between complementary and conventional medicine	Board directed/Discretionary	6/13/19
19	Banner Neighborhoods	Attn Robin Truiett Theodorson 2911 Pulaski Hwy Baltimore MD 21224	Tax ID 52 1336621 Public Charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$7,500	General operating support to expand current offerings and to fill gaps in Baltimore City to better serve the needs of the communities in East and Southeast Baltimore. First installments of a three-year $22 500 grant.	Major Grants	7/17/19
20	CASH Campaign of Maryland	Robin McKinney 575 S. Charles Street Suite 500 Baltimore, MD 21201	Tax ID 81-4607977 Public Charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$10,000	General operating support to increase the financial capability of low-to-moderate income families through direct service advocacy and systems change	Major Grants	6/27/19
21	Community Wealth Builders, fiscally sponsored by Strong City Baltimore	Attn Stephanie Geller 3503 North Charles Street Baltimore MD 21218	Tax ID 52-0897806 Public Charity under Section 509(a)(1) Section 170(b)(1)(A)(vi)	$15,000	Program funding support to continue and grow the Community Wealth Building Initiative to build workforce, economic opportunity and community development in Baltimore City	Major Grants	6/13/19
22	Maryland New Directions	2700 N Charles St Ste 200 Baltimore MD 21218 USA	Tax ID 52 1021365 Public Charity under Section 509(a)(1) Section 170(b)(1)(A)(vi)	$6,000	General operating support of the continued operation of intensive employment trainings industry recognized skill certification opportunities and holistic supportive services.	Major Grants	6/13/19
23	Rob's Barbershop Community Foundation	Attn Rob Cradle 2005 Tea Island Court Odenton MD 21113	Tax OD 52 2301606 Public Charity under Section 170(b)(1)(A)(vi)	$10,000	Project support to sustain and expand grooming services to students at National Academy Foundation public school in Baltimore City First installment of a three-year $30 000 grant	Major Grants	6/13/19
24	Youth Empowered Society, fiscally sponsored by Strong City Baltimore	Attn Blair Franklin 2315 N Charles St 1st Floor Baltimore MD 21218	Tax ID 52-0897806 Public Charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$7,500	General operating support to maintain and grow services for youth experiencing homelessness in Baltimore City Second installment of a one-year renewable $15 000 grant	Major Grants	6/6/19
25	Maryland MENTOR, fiscally sponsored by Fund for Educational Excellence	Attn Sadiq Ali 1500 Union Avenue Suite 2300 Baltimore MD 21211 USA	Tax ID 52 1129402 Public charity under Section 509(a)(1), as referred to in Section 170(b)(1)(A)(vi)	$1,500	Leadership Development support for the organization s Executive Director to participate in Clear Impact's training on the "results-based accountability" framework furthering the mission of Maryland MENTOR as well as providing additional training opportunities for supported mentoring organizations in Maryland	Leadership Development	6/18/19
26	Lead4Life, Inc	Attn Jennifer Gauthier 2096 Gaither Road Suite 110 Rockville, MD 20850	Tax ID 80-0211881 Public charity under Section Section 509(a)1() as referred to in Section 170(b)(1)(A)(vi)	$1,500	Leadership Development support for the organization s Executive Director to participate in executive coaching to further support organizational growth and expansion	Leadership Development	6/18/19
27	Community Wealth Builders, fiscally sponsored by Strong City Baltimore	Attn Stephanie Geller 3503 N Charles Street Baltimore MD 21218	Tax ID 52-0897806 Public charity under Section 509(a)(1) under Section 170(b)(1)(A)(vi)	$1,500	Leadership Development support for the organization s Project Director to participate in upcoming conferences and related events focused on community wealth building	Leadership Development	7/16/19
28	Heartly House, Inc	Attn Inga James PO Box 857 Frederick MD 21705	Tax ID 52 1186250 Public charity under Section 509(a)(1), under Section 170(b)(1)(A)(vi)	$1,500	Leadership Development support for the organization's Outreach Manager to participate in Leadership Frederick County to foster networking, professional development mentorship and increased community engagement	Leadership Development	7/17/19

	NAME OR CHARITY	ADDRESS	STATUS OF RECIPIENT **	CASH VALUE OF GRANT	CHARITY/ORGS COMMITMENT FOR USE OF FUNDS	Grant Program	DATE FUNDED
29	Literacy Council of Frederick County	Attn Laurie Fisher 110 East Patrick Street Frederick MD 21701	Tax ID 52 1100228 Public charity under Section 509(a)(1), under Section 170(b)(1)(A)(vi)	$1,500	Leadership Development support for the organization s Program Manager to attend ProLiteracy national adult literacy conference in 2019	Leadership Development	7/18/19
30	Adoptions Together	4061 Powder Mill Rd Suite 320 Calverton MD 20705 US	Tax ID 52 1703994 Public charity under Section 509(a)(2) organization	$1,412 00	Leadership Development support for a second organizational staff person to attend the ATTACH 2019 Conference.	Leadership Development	7/18/19
31	United Way of Frederick County	Attn Ken Oldham 629 N Market St Frederick, MD 21701	Tax ID 52-0607973 Public charity under Section 509(a)(1) under Section 170(b)(1)(A)(vi)	$623	Leadership Development support to send site s VITA Program Manager to the Common Cents 2019 conference on financial literacy	Leadership Development	7/18/19
32	Center for Urban Families	Attn Cassandra Sullivan 2201 North Monroe Street Baltimore, MD 21217	Tax ID 52 2142708 Public charity under Section 509(a)(1), under Section 170(b)(1)(A)(vi)	$1,475	Leadership Development support for three team members to attend the Common Cents 2019 conference on financial literacy	Leadership Development	7/18/19
33	Healthcare Access Maryland	Attn Traci Lyn Kodeck 1 N Charles St Baltimore, MD 21201	Tax ID 52 2017095 Public charity under Section 509(a)(1), under Section 170(b)(1)(A)(vi)	$3,000	Leadership Development support for a second staff member's attendance at the 2019 Bridge Conference in Maryland	Leadership Development	7/18/19
34	On Our Own of Frederick County	Attn Lacy Kimble 331 W Patrick Street Frederick MD 21701	Tax ID 52 2046050 Public charity under Section 509(a)(1) under Section 170(b)(1)(A)(vi)	$1,500	Leadership Development support for Executive Director to attend Recovery Coach Academy Training of the Trainers.	Leadership Development	7/19/19
35	Maryland Center on Economic Policy	Attn Benjamin Orr 1800 N Charles Street Baltimore MD 21201	Tax ID 90-0999151 Public charity under Public charity under Section 509(a)(1) under Section 170(b)(1)(A)(vi)	$3,000	Leadership Development support for two staff people to attend EARNCON a conference gathering EARN's nearly 60 groups from 44 states to present research discuss strategies and sharpen skills to advance pro-worker and racial justice policies in the 2020 legislative session	Leadership Development	7/19/19
36	Housing Authority of the City of Frederick	Attn Kevin Lollar 209 Madison Street Frederick MD 21701	Tax ID 52-6001395 Public non-profit corporation under Article 44 of the Maryland Annotated Code.	$1,189	Leadership Development support to send HACF staff to Common Cents Conference on financial literacy	Leadership Development	7/19/19
37	FreeState Justice	Attn Mark Procopio 2526 Saint Paul Street First Floor Baltimore MD 21218	Tax ID 26 2174290 Public Charity under Section 509(a)(1) as referred to in Section 170(b)(1)(A)(vi)	$1,500	Leadership development support for enrolling one staff person in a Case Management Certificate Program	Board directed/Discretionary	7/26/19
38	Community Foundation of Anne Arundel County	Attn Mary Spencer 914 Bay Ridge Road Ste 220 Annapolis, MD 21403	Tax ID 52 2098698 Public Charity under Section 509(a)(1) as referred to in Section 170(b)(1)(A)(vi)	$5,000	General operating support for a vibrant and generous community that enhances the quality of life across Anne Arundel County	Board directed/Discretionary	8/3/19
39	Intersection of Change	Attn Todd Marcus P O. Box 12764 1947 Pennsylvania Avenue Baltimore, MD 21217	Tax ID 52 2002294 Public Charity under Section 509(a)(1) organization as referred to in Section 170(b)(1)(A)(vi)	$10,000	Program specific support for Strength to Love II community farm that managed by returning citizens.	Major Grants	10/21/19
40	Literacy Council of Frederick County	Attn Laurie Fisher 110 East Patrick Street Frederick, MD 21701	Tax ID 52 1100228 Public Charity under Section 509(a)(1) organization as referred to in Section 170(b)(1)(A)(vi)	$10,000	General operating support for Frederick County programs that support literacy including a new parent outreach initiative in 3 FCPS Title I elementary schools and workplace classes for low-wage workers in hospitality and service industries. $30 000 awarded over three years.	Major Grants	10/21/19
41	Federated Charities	Attn Elin Ross 22 South Market Street Suite 1 Frederick, MD 21701	Tax ID 52-0608003 Private Operating Foundation	$6,400	Program specific support for a community training program aimed to bring together skilled community members with local nonprofits as competent trained and engaged nonprofit board members.	Major Grants	10/21/19
42	Maryland Hunger Solutions, an initiative of the Food Action Resource Centers	Attn Michael J Wilson 711 W 40th Street Suite 360 Baltimore MD 21211	Tax ID 23 7200739 Section 509(a)(1) organization as referred to in Section 170(b)(1)(A)(vi)	$10,000	General operating support to maintain and enhance Maryland Hunger Solutions efforts to combat hunger and poverty in Maryland with specific focus on Baltimore City and Baltimore County $30 000 awarded over three years.	Major Grants	10/21/19
43	Life Asset, Inc	Attn Markus Larsson 2448 18th Street NW Suite A Washington DC 20009	Tax ID 45-4737489 Public Charity under Section 509(a)(1) organization as referred to in Section 170(b)(1)(A)(vi)	$10,000	General operating support to expand Microloan and Financial Training Program to more low-income entrepreneurs in Anne Arundel County, Baltimore County Baltimore City and Frederick County creating financial self-sufficiency through small business ownership $30 000 awarded over three years.	Major Grants	10/22/19
44	Hood College	401 Rosemont Ave Frederick MD 21701	Tax ID 52-0591608 Public Charity under Section 509(a)(1) organization as referred to in Section 170(b)(1)(A)(ii)	$10,000	Program specific support for the Frederick Food Security Network a program working to build local infrastructure to support and expand existing community gardening and farming efforts to address food deserts and insecurity in Frederick	Major Grants	10/21/19
45	Mental Health Association of Frederick County	Attn Shannon Aleshire 226 S. Jefferson Street Frederick MD 21701	Tax ID 52-0968521 Public Charity under Section 509(a)(2)	$7,500	Program specific support for Systems Navigation a free service to assist parents and children with multiple or intensive needs related to behavior development school health or mental health to navigate the services available to them in Frederick County	Major Grants	10/21/19
46	Baltimore Squashwise	Attn Katie Rouse 3600 Clipper Mill Rd Suite 103 Baltimore, MD 21211	Tax ID 26-2194077 Public Charity under Section 509(a)(1) organization as referred to in Section 170(b)(1)(A)(vi)	$2,500	General operating support for Squashwise's year-round Out-of School Time program which serves Baltimore City middle and high school students with academic enrichment squash and fitness, college/career preparation mentoring, and ongoing support to age 25	Major Grants	10/21/19
47	University of Maryland College Park	Attn Fabian Donate 4200 Valley Drive College Park MD 20742	Tax ID 52 2197313 Public Charity under Section 509(a)(1) organization as referred to in Section 170(b)(1)(A)(iv)	$3,500	Program-sepcific funding to support the Mid-Maryland Mission of Mercy and Health Equity Festival being held at the University of Maryland College Park Xfinity Center on September 13 and September 14 2019	Board directed/Discretionary	8/16/19
48	Hood College	401 Rosemont Ave Frederick, MD 21701	Tax ID 52-0591608 Public Charity under Section 509(a)(1) organization as referred to in Section 170(b)(1)(A)(ii)	$1,665	Leadership Development support for Hood College's Frederick Food Security Network Manager to attend the 2019 Community Food Systems Conference in Savannah GA.	Leadership Development	9/6/19
49	Community Foundation of Anne Arundel County	Attn Mary Spencer 914 Bay Ridge Road Ste 220 Annapolis, MD 21403	Tax ID 52 2098698 Public Charity under Section 509(a)(1) as referred to in Section 170(b)(1)(A)(vi)	$5,000	Program-specific support for the 19th Annual Celebration of Philanthropy to celebrate philanthropy in our community and the individuals, businesses and foundations who demonstrate outstanding generosity and community leadership	Board directed/Discretionary	11/7/19
50	Community Foundation of Anne Arundel County	Attn Mary Spencer 914 Bay Ridge Road Ste 220 Annapolis, MD 21403	Tax ID 52 2098698 Public Charity under Section 509(a)(1) as referred to in Section 170(b)(1)(A)(vi)	$4,805	Additional program-specific support for the 19th Annual Celebration of Philanthropy to celebrate philanthropy in our community and the individuals, businesses and foundations who demonstrate outstanding generosity and community leadership	Board directed/Discretionary	11/7/19
51	Banner Neighborhoods	Attn Robin Truiett Theodorson 2911 Pulaski Hwy Baltimore, MD 21224	Tax ID 52-1336621 Public Charity under Section 509(a)(1), Section 170(b)(1)(A)(vi)	$5,000	Program specific support to Banner Neighborhood's Census 2020 outreach campaign part of a match for state funds received to increase participation in the 2020 Census.	Board directed/Discretionary	10/31/19
52	Dyslexia Tutoring Program	Attn Marcy Kolodny 711 W 40th St Suite 310 Baltimore, MD 21211	Tax ID 52 1407417 Public Charity under Section 509(a)(1) organization as referred to in Section 170(b)(1)(A)(vi)	$500	Program specific support for the Wishes, Dreams & Imagination Gala which supports Dyslexia Tutoring Program's work with low-income children and adults with dyslexia or other language-based learning disabilities.	Board directed/Discretionary	10/24/19
53	Woman to Woman Mentoring, Inc	Attn Tonya Hatosy-Stier 7932 Opossumtown Pike Frederick, MD 21702	Tax ID 47 5036335 Public Charity under Section 509(a)(1) organization as referred to in Section 170(b)(1)(A)(vi)	$1,400	Capacity building support for the purchase of equipment to encourage and allow program participants easier access to the 2020 Census online, with W2WM staff supporting and encouraging participation in the 2020 Census efforts	Board directed/Discretionary	11/1/19
54	Dyslexia Tutoring Program	711 W 40th St Suite 310 Baltimore MD 21211	Tax ID 52 1407417 501(c)(3) 509(a)(1), Section 170(b)(1)(A)(vi)	$500	Support for the 2019 fundraiser to build general operating dollars for the organization in support of low-income students with dyslexia.	Donations & Sponsorships	3/30/19
				$252,164 40 Total Grants Made			