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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation
THE HACKERMAN FOUNDATION INC

Number and street (or P.O. box number if mail is not delivered to street address)
300 E JOPPA ROAD NO PL-6

City or town, state or province, country, and ZIP or foreign postal code
BALTIMORE, MD 21286

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,112,027

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number
52-1459149

B Telephone number (see instructions)
(443) 991-8100

C If exemption application is pending, check here

D 1. Foreign organizations, check here.....
2. Foreign organizations meeting the 85% test, check here and attach computation ...

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

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

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

Revenue

Operating and Administrative Expenses

1 Contributions, gifts, grants, etc., received (attach schedule)

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

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) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:
a Excess of revenue over expenses and disbursements
b Net investment income (if negative, enter -0-)
c Adjusted net income (if negative, enter -0-)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,505,872	1,274,283	1,274,283
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,220,153	1,869,939	2,469,971
	c Investments—corporate bonds (attach schedule)	1,978,768	1,331,658	1,367,773
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,704,793	4,475,880	5,112,027	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	5,704,793	4,475,880	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	5,704,793	4,475,880	
30 Total liabilities and net assets/fund balances (see instructions) .	5,704,793	4,475,880		

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	5,704,793
2 Enter amount from Part I, line 27a	2	-1,228,913
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	4,475,880
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,475,880

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	175,012
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	7,386

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	3,025,728	6,863,720	0.440829
2017	1,719,794	5,304,726	0.324200
2016	907,332	3,685,325	0.246201
2015	959,837	2,097,359	0.457641
2014	1,706,375	1,541,036	1.107291
2 Total of line 1, column (d)			2 2.576162
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.515232
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 6,354,257
5 Multiply line 4 by line 3			5 3,273,917
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,849
7 Add lines 5 and 6			7 3,276,766
8 Enter qualifying distributions from Part XII, line 4			8 4,503,060

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,849
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	2,849
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	2,849
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,956
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	12,956
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	10,107
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 10,107 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>TAMMY FANNING</u> Telephone no. ▶ <u>(443) 991-8102</u>			

Located at ▶ 300 E JOPPA ROAD PL-6 BALTIMORE MD ZIP+4 ▶ 21286

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NANCY HACKERMAN 300 E JOPPA ROAD PL-6 BALTIMORE, MD 21286	PRESIDENT 0.00	0	0	0
LILLIAN HACKERMAN ONE SLADE AVE BALTIMORE, MD 21208	SEC / TREAS 0.00	0	0	0
STEVEN HACKERMAN 300 E JOPPA ROAD PL-6 BALTIMORE, MD 21286	VICE PRESIDENT 0.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	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	4,969,222
b	Average of monthly cash balances.	1b	1,481,800
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,451,022
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	6,451,022
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	96,765
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,354,257
6	Minimum investment return. Enter 5% of line 5.	6	317,713

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	317,713
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,849
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,849
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	314,864
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	314,864
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	314,864

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	4,503,060
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	4,503,060
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	2,849
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,500,211

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				314,864
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	1,595,000			
b From 2015.	855,001			
c From 2016.	724,291			
d From 2017.	1,456,727			
e From 2018.	2,685,496			
f Total of lines 3a through e.	7,316,515			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 4,503,060				
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.				314,864
e Remaining amount distributed out of corpus	4,188,196			
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	11,504,711			
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 instructions.			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 (see instructions).	1,595,000			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	9,909,711			
10 Analysis of line 9:				
a Excess from 2015.	855,001			
b Excess from 2016.	724,291			
c Excess from 2017.	1,456,727			
d Excess from 2018.	2,685,496			
e Excess from 2019.	4,188,196			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	4,485,047
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

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

		Yes	No
--	--	-----	----

--	--	--

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

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

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

**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.

2020-11-05

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JAMES EATON		2020-11-05		P00966704
	Firm's name ▶ SC&H TAX & ADVISORY SERVICES LLC				Firm's EIN ▶ 20-5991824
	Firm's address ▶ 910 RIDGEBROOK ROAD SPARKS, MD 21152				Phone no. (410) 403-1500

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALEXION PHARMACEUTICALS INC	P	2019-02-04	2019-07-26
BANK OF AMERICA CORPORATION SU	P	2018-03-28	2019-03-15
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2019-01-03	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2019-02-04	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2019-03-04	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2019-04-02	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2019-05-02	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2019-09-04	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2019-10-02	2019-12-31
ISHARES CORE S&P 500 ETF	P	2019-02-12	2019-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,118		21,674	-1,556
100,000		100,000	0
676		663	13
650		639	11
665		652	13
680		674	6
664		656	8
662		674	-12
657		664	-7
43,457		41,338	2,119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,556
			0
			13
			11
			13
			6
			8
			-12
			-7
			2,119

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES CORE S&P 500 ETF	P	2019-03-13	2019-10-03
ISHARES CORE S&P 500 ETF	P	2019-03-13	2019-10-03
ISHARES CORE S&P 500 ETF	P	2019-03-13	2019-10-03
QUALCOMM INC	P	2018-05-18	2019-01-23
QUALCOMM INC	P	2018-07-19	2019-01-23
T ROWE PRICE INTL FUNDS INC GLOBAL STOCK FUND	P	2019-03-21	2019-08-20
UNITED STATES TREASURY BILL	P	2019-06-13	2019-06-19
UNITED STATES TREASURY BILL	P	2019-06-13	2019-06-20
UNITED STATES TREASURY BILL	P	2018-10-18	2019-07-01
UNITED STATES TREASURY BILL	P	2019-09-27	2019-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115,885		113,560	2,325
145,517		141,575	3,942
29,103		28,390	713
36,653		40,452	-3,799
15,708		17,820	-2,112
198,880		200,000	-1,120
69,644		69,627	17
64,683		64,654	29
49,704		48,723	981
94,891		94,558	333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,325
			3,942
			713
			-3,799
			-2,112
			-1,120
			17
			29
			981
			333

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITED STATES TREASURY BILL	P	2019-03-28	2019-05-10
UNITED STATES TREASURY BILL	P	2019-03-28	2019-06-20
UNITED STATES TREASURY BILL	P	2019-03-28	2019-06-25
UNITED STATES TREASURY BILL	P	2019-03-28	2019-07-16
UNITED STATES TREASURY BILL	P	2019-03-28	2019-07-26
UNITED STATES TREASURY BILL	P	2019-03-28	2019-08-20
UNITED STATES TREASURY BILL	P	2019-03-28	2019-09-16
UNITED STATES TREASURY BILL	P	2019-03-28	2019-09-26
UNITED STATES TREASURY BILL	P	2019-08-15	2019-11-14
UNITED STATES TREASURY BILL	P	2019-08-15	2019-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168,484		167,974	510
19,887		19,762	125
94,492		93,868	624
39,835		39,523	312
34,881		34,583	298
49,904		49,404	500
14,992		14,821	171
95,000		93,868	1,132
125,000		124,418	582
124,631		123,855	776

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			510
			125
			624
			312
			298
			500
			171
			1,132
			582
			776

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITED STATES TREASURY BILL	P	2019-08-22	2019-12-04
UNITED STATES TREASURY BILL	P	2019-08-30	2019-10-15
UNITED STATES TREASURY BILL	P	2019-08-30	2019-10-22
UNITED STATES TREASURY NOTE	P	2019-10-29	2019-12-04
UNITEDHEALTH GROUP INC	P	2018-05-16	2019-02-11
VANGUARD BALANCED INDEX FD INC ADMIRAL SHS	P	2019-03-28	2019-12-31
VANGUARD BALANCED INDEX FD INC ADMIRAL SHS	P	2019-06-27	2019-12-31
VANGUARD BALANCED INDEX FD INC ADMIRAL SHS	P	2019-09-16	2019-12-31
VANGUARD BALANCED INDEX FD INC ADMIRAL SHS	P	2019-12-24	2019-12-31
VANGUARD BALANCED INDEX FD INC ADMIRAL SHS	P	2019-12-24	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,903		29,720	183
15,000		14,962	38
50,000		49,856	144
50,074		50,067	7
5,162		4,805	357
1,929		1,755	174
1,587		1,487	100
1,572		1,506	66
521		520	1
1,785		1,782	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			183
			38
			144
			7
			357
			174
			100
			66
			1
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	P	2018-05-21	2019-01-23
VANGUARD MONEY MARKET RESERVES INC-FEDERAL PORTFOLIO	P	2019-11-15	2019-11-21
VANGUARD MONEY MARKET RESERVES INC-FEDERAL PORTFOLIO	P	2019-11-15	2019-12-03
VANGUARD MONEY MARKET RESERVES INC-FEDERAL PORTFOLIO	P	2019-12-02	2019-12-17
VANGUARD MONEY MARKET RESERVES INC-FEDERAL PORTFOLIO	P	2019-12-02	2019-01-23
VANGUARD TREASURY MONEY MARKET FUND INVESTOR SHARES	P	2018-12-07	2019-01-23
VANGUARD TREASURY MONEY MARKET FUND INVESTOR SHARES	P	2019-01-02	2019-04-23
VANGUARD TREASURY MONEY MARKET FUND INVESTOR SHARES	P	2019-01-02	2019-04-23
VANGUARD TREASURY MONEY MARKET FUND INVESTOR SHARES	P	2019-02-01	2019-04-23
VANGUARD TREASURY MONEY MARKET FUND INVESTOR SHARES	P	2019-03-01	2019-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,245		14,866	-621
413		413	0
139,587		139,587	0
81		81	0
			0
87,262		87,262	0
221		221	0
			0
127		127	0
			0

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

[illegible]

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD TREASURY MONEY MARKET FUND INVESTOR SHARES	P	2019-03-13	2019-04-23
VANGUARD TREASURY MONEY MARKET FUND INVESTOR SHARES	P	2019-03-13	2019-05-10
VANGUARD TREASURY MONEY MARKET FUND INVESTOR SHARES	P	2019-04-01	2019-05-10
VANGUARD TREASURY MONEY MARKET FUND INVESTOR SHARES	P	2019-05-01	2019-05-10
BANK AMER CORP	P	2017-10-20	2019-04-01
BANK OF AMERICA CORP	P	2018-02-08	2019-08-02
BANK OF AMERICA CORP	P	2018-02-14	2019-08-02
BERKSHIRE HATHAWAY INC DEL CL B	P	2017-03-15	2019-08-20
BERKSHIRE HATHAWAY INC DEL CL B	P	2017-03-16	2019-08-20
BERKSHIRE HATHAWAY INC DEL CL B	P	2018-05-16	2019-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,015		6,015	0
493,985		493,985	0
582		582	0
966		966	0
115,000		115,000	0
41,054		43,003	-1,949
15,817		17,082	-1,265
2,785		2,442	343
36,995		32,373	4,622
19,890		19,803	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			0
			0
			0
			0
			-1,949
			-1,265
			343
			4,622
			87

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CITIGROUP INC	P	2015-11-24	2019-01-09
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2016-03-11	2019-07-02
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2016-03-11	2019-07-17
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2016-03-11	2019-12-04
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2019-03-17	2019-12-04
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2019-03-17	2019-12-12
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2019-03-17	2019-12-17
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2019-03-31	2019-12-17
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2019-03-31	2019-12-20
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2016-04-04	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,250		48,000	-750
1,000		1,000	0
1,500		1,506	-6
46,942		47,453	-511
3,058		3,104	-46
30,000		30,563	-563
16,047		16,333	-286
42,953		43,758	-805
6,122		6,242	-120
324		330	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-750
			0
			-6
			-511
			-46
			-563
			-286
			-805
			-120
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2016-04-08	2019-12-20
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2016-04-08	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2016-05-03	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2016-06-02	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2016-07-05	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2016-08-02	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2016-09-02	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2016-10-04	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2016-11-02	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2016-12-02	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,555		43,513	-958
6,327		6,487	-160
580		593	-13
551		561	-10
601		618	-17
622		641	-19
605		621	-16
591		607	-16
593		606	-13
636		637	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-958
			-160
			-13
			-10
			-17
			-19
			-16
			-16
			-13
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2017-01-04	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2017-02-02	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2017-03-02	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2017-04-04	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2017-05-02	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2017-06-02	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2017-07-05	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2017-08-02	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2017-09-05	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2017-10-03	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
654		653	1
653		652	1
596		597	-1
667		667	0
605		608	-3
644		650	-6
626		629	-3
607		611	-4
604		612	-8
609		613	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			1
			-1
			0
			-3
			-6
			-3
			-4
			-8
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2017-11-02	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2017-12-04	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2018-01-03	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2018-02-02	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2018-03-02	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2018-04-03	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2018-05-02	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2018-06-04	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2018-07-03	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2018-08-02	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
622		625	-3
619		619	0
593		593	0
618		611	7
619		608	11
658		649	9
606		592	14
657		646	11
692		678	14
669		654	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			0
			0
			7
			11
			9
			14
			11
			14
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2018-09-05	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2018-10-02	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2018-11-02	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2018-12-04	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2019-06-04	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2019-07-02	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2019-07-02	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2019-08-02	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2019-11-04	2019-12-31
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I	P	2019-12-03	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
684		670	14
666		648	18
696		673	23
702		680	22
655		663	-8
315		320	-5
339		345	-6
693		704	-11
678		692	-14
675		686	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14
			18
			23
			22
			-8
			-5
			-6
			-11
			-14
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
!SHARES CORE S&P MID CAP ETF	P	2017-03-15	2019-08-02
!SHARES CORE S&P MID CAP ETF	P	2018-05-16	2019-08-02
!SHARES CORE S&P MID CAP ETF	P	2018-05-18	2019-08-02
!SHARES CORE S&P SMALL CAP ETF	P	2018-03-15	2019-08-02
!SHARES CORE S&P SMALL CAP ETF	P	2018-05-16	2019-08-02
!SHARES CORE S&P SMALL CAP ETF	P	2018-05-18	2019-08-02
!SHARES CORE S&P SMALL CAP ETF	P	2018-06-20	2019-08-02
JOHNSON & JOHNSON	P	2017-03-15	2019-08-20
JPMORGAN CHASE & CO	P	2017-03-15	2019-08-28
JPMORGAN CHASE & CO	P	2018-02-08	2019-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,168		34,553	3,615
19,084		19,468	-384
28,626		29,194	-568
38,321		34,511	3,810
18,622		19,799	-1,177
27,702		29,687	-1,985
15,390		17,325	-1,935
35,344		34,614	730
39,509		34,359	5,150
5,779		6,051	-272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,615
			-384
			-568
			3,810
			-1,177
			-1,985
			-1,935
			730
			5,150
			-272

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JPMORGAN CHASE & CO	P	2018-02-14	2019-08-28
PFIZER INC	P	2016-01-20	2019-08-20
PFIZER INC	P	2016-01-29	2019-08-20
PFIZER INC	P	2016-03-17	2019-08-20
PFIZER INC	P	2016-03-17	2019-08-20
PFIZER INC	P	2016-04-06	2019-08-20
UNITED PARCEL SVC INC CL B	P	2016-06-08	2019-08-20
UNITEDHEALTH GROUP INC	P	2016-01-20	2019-02-04
UNITEDHEALTH GROUP INC	P	2016-01-20	2019-02-08
UNITEDHEALTH GROUP INC	P	2016-01-29	2019-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,131		16,342	-1,211
11,342		9,936	1,406
2,888		2,513	375
487		413	74
3,201		2,719	482
17,222		15,705	1,517
34,541		31,326	3,215
15,888		6,670	9,218
7,565		3,224	4,341
5,478		2,415	3,063

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,211
			1,406
			375
			74
			482
			1,517
			3,215
			9,218
			4,341
			3,063

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITEDHEALTH GROUP INC	P	2016-01-29	2019-02-11
UNITEDHEALTH GROUP INC	P	2016-03-17	2019-02-11
UNITEDHEALTH GROUP INC	P	2016-05-04	2019-02-11
UNITEDHEALTH GROUP INC	P	2016-05-25	2019-02-11
VANGUARD BALANCED INDEX FD INC ADMIRAL SHS	P	2016-04-06	2019-01-25
VANGUARD BALANCED INDEX FD INC ADMIRAL SHS	P	2016-04-06	2019-12-31
VANGUARD BALANCED INDEX FD INC ADMIRAL SHS	P	2016-04-27	2019-12-31
VANGUARD BALANCED INDEX FD INC ADMIRAL SHS	P	2016-05-27	2019-12-31
VANGUARD BALANCED INDEX FD INC ADMIRAL SHS	P	2016-06-17	2019-12-31
VANGUARD BALANCED INDEX FD INC ADMIRAL SHS	P	2016-09-19	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
516		230	286
3,356		1,618	1,738
12,906		6,601	6,305
16,778		8,671	8,107
37,000		31,968	5,032
155,749		118,032	37,717
65,296		50,000	15,296
65,123		50,000	15,123
1,631		1,247	384
1,725		1,346	379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			286
			1,738
			6,305
			8,107
			5,032
			37,717
			15,296
			15,123
			384
			379

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD BALANCED INDEX FD INC ADMIRAL SHS	P	2016-12-27	2019-12-31
VANGUARD BALANCED INDEX FD INC ADMIRAL SHS	P	2017-03-29	2019-12-31
VANGUARD BALANCED INDEX FD INC ADMIRAL SHS	P	2017-06-23	2019-12-31
VANGUARD BALANCED INDEX FD INC ADMIRAL SHS	P	2017-09-22	2019-12-31
VANGUARD BALANCED INDEX FD INC ADMIRAL SHS	P	2017-12-26	2019-12-31
VANGUARD BALANCED INDEX FD INC ADMIRAL SHS	P	2018-03-22	2019-12-31
VANGUARD BALANCED INDEX FD INC ADMIRAL SHS	P	2018-06-22	2019-12-31
VANGUARD BALANCED INDEX FD INC ADMIRAL SHS	P	2018-09-28	2019-12-31
VANGUARD BALANCED INDEX FD INC ADMIRAL SHS	P	2018-12-24	2019-12-31
VANGUARD DIVIDEND GROWTH FUND	P	2015-12-16	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,071		1,649	422
1,635		1,336	299
1,550		1,300	250
1,807		1,538	269
1,854		1,641	213
1,749		1,546	203
1,763		1,576	187
1,929		1,775	154
2,186		1,793	393
60,000		44,706	15,294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			422
			299
			250
			269
			213
			203
			187
			154
			393
			15,294

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD EQUITY INCOME FD ADMIRAL SHS	P	2015-12-16	2019-09-06
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,000		40,477	8,523
23,993			23,993

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,523
			23,993

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AGUDATH ISRAEL OF MD 7 CHURCH LANE SUITE 14 BALTIMORE, MD 21208		PC	JEWISH SUPPORT SERVICES	2,500
AHAVAS TORAH1425 RHAWN STREET PHILADELPHIA, PA 19111		PC	SYNOGOGUE SUPPORT	1,500
AMERICAN FRIENDS OF KOIDENOV INC 6012 WALLIS AVENUE BALTIMORE, MD 21215		PC	JEWISH SUPPORT SERVICES	1,000
Total ▶ 3a				4,485,047

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASSOC JEWISH COMMUNITY FEDERATION - BALTO 101 W MOUNT ROYAL AVE BALTIMORE, MD 21201		PC	CENTENNIAL FUND	800,000
BAIS YAAKOV SCHOOL FOR GIRLS 11111 PARK HEIGHTS AVE OWINGS MILLS, MD 21117		PC	JEWISH SCHOOL FOR GIRLS	30,000
BALTIMORE CITY FOUNDATION 7 E REDWOOD ST 9TH FL BALTIMORE, MD 21202		PC	BALTIMORE AND BEYOND	1,000
Total ▶ 3a				4,485,047

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BALTIMORE COMMUNITY FOUNDATION 2 E REDWOOD ST BALTIMORE, MD 21202		PC	JUDY CENTERS - EARLY CHILDHOOD EDUCATION	110,000
BALTIMORE COMMUNITY KOLLEL 3800 LABYRINTH RD BALTIMORE, MD 21215		PC	JEWISH EDUCATION AND SUPPORT FOR BOYS	10,000
BALTIMORE MUSEUM OF ART 10 ART MUSEUM DRIVE BALTIMORE, MD 21210		PC	ANNUAL FUND	10,000
Total ▶ 3a				4,485,047

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BALTIMORE SYMPHONY ORCHESTRA 1212 CATHEDRAL ST BALTIMORE, MD 21201		PC	ANNUAL CAMPAIGN	25,000
B'NOS YISROEL OF BALTIMORE 6300 PARK HEIGHTS AVENUE BALTIMORE, MD 21215		PC	JEWISH GIRLS' SCHOOL	5,000
BOYS & GIRLS CLUBS OF METRO BALTIMORE 1201 S SHARP STREET NO 302 BALTIMORE, MD 21230		PC	YOUTH PROGRAMS	75,000
Total ▶ 3a				4,485,047

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS TOWN JERUSALEM FDN OF AMERICA INC 1 PENN PLAZA SUITE 6250 NEW YORK, NY 10119		PC	SCHOLARSHIP FUND	1,000
CHABAD AT PITTSBURGH 215 LYTTON AVENUE PITTSBURGH, PA 15213		PC	JEWISH SCHOOLS	3,000
CHABAD JOHNS HOPKINS 3701 NORTH CHARLES ST BALTIMORE, MD 21218		PC	SUPPORT FOR JEWISH STUDENTS AT HOPKINS	35,000
Total ▶ 3a				4,485,047

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHABAD LUBAVITCH OF DOWNTOWN 1107 SOUTH HIGH STREET BALTIMORE, MD 21202		PC	JEWISH COMMUNITY CENTER	7,000
CHABAD LUBAVITCH OF GREATER BOYNTON PO BOX 740934 BOYNTON BEACH, FL 33474		PC	SYNAGOGUE SUPPORT	3,600
CHABAD PARK HEIGHTS 3402 CLARKS LANE BALTIMORE, MD 21215		PC	JEWISH PRE-SCHOOL AND ELEMENTARY	36,000
Total ▶ 3a				4,485,047

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHAMAH420 LEXINGTON AVE NEW YORK, NY 10170		PC	SUPPORT JEWISH NEEDY AND ELDERLY	10,000
CHEDER CHABAD 5713 PARK HEIGHTS AVE BALTIMORE, MD 21215		PC	JEWISH ELEMENTARY SCHOOL	40,000
CONGREGATION ARUGATH HABOSEM PO BOX 67016 BALTIMORE, MD 21215		PC	SYNAGOGUE	60,000
Total ▶ 3a				4,485,047

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONGREGATION SHAREI YERUSHALAYIM 3207 MARNAT RD BALTIMORE, MD 21208		PC	SYNOGOGUE SUPPORT	2,000
CONGREGATION ZICHRON YISROEL INC 121 E 9TH STREET LAKEWOOD, NJ 08701		PC	SYNOGOGUE SUPPORT	10,000
EDUCATION OPPORTUNITY FUND INC PO BOX 786 LAKEWOOD, NJ 08701		PC	AID TO PHYSICALLY CHALLENGED AND LEARNING DIABLED	700
Total ▶ 3a				4,485,047

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ELIJAH CUMMINGS YOUTH PROGRAM - ECYP 5750 PARK HEIGHTS AVENUE BALTIMORE, MD 21215		PC	YOUTH PROGRAMS	25,000
ENOCH PRATT FREE LIBRARY 400 CATHEDRAL ST BALTIMORE, MD 21201		PC	ANNUAL BOARD FUND	100,000
ETZ CHAIM CENTER3702 FORDS LANE BALTIMORE, MD 21215		PC	JEWISH COMMUNITY CENTER	14,000
Total ▶ 3a				4,485,047

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EZRAT ISRAEL INC806 EASTERN PKWY BROOKLYN, NY 11213		PC	SYNAGOGUE	10,000
GILCHRIST HOSPICE 11311 MCCORMICK RD SUITE 350 HUNT VALLEY, MD 21031		PC	JEWISH HOSPICE PROGRAM	50,000
HELPING UP MISSION 1029 E BALTIMORE ST BALTIMORE, MD 21202		PC	WOMEN'S CENTER	100,000
Total ▶ 3a				4,485,047

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JDC220 E 42ND ST NEW YORK, NY 10017		PC	2 MJB STUDIES FOR RESEARCH ON AGING AT	50,000
JEWISH CARING NETWORK (JCN) 3702 FORDS LANE BALTIMORE, MD 21215		PC	SUPPORT SERVICES FOR JEWISH FAMILIES	2,000
JEWISH UNIFORMED SVC ASSOC OF MD (JUSA) 3621 BANCROFT RD BALTIMORE, MD 21215		PC	EDUCATION AND SUPPORT FOR JEWISH PUBLIC SAFETY OFFICERS AND MILITARY	3,000
Total ▶ 3a				4,485,047

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KAMENITZER YESHIVA OF JERUSALEM 1000 CROSS ST LAKEWOOD, NJ 08701		PC	RELIGIOUS EDUCATION	5,000
KEREN HACHESED2822 AVENUE J BROOKLYN, NY 11210		PC	SUPPORT JEWISH FAMILIES	1,000
KEREN ORAH1838 61ST ST BROOKLYN, NY 11204		PC	RELIGIOUS SCHOOL	15,000
Total ▶ 3a				4,485,047

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LUBAVITCH HOWARD COUNTY 7700 HOES LANE COLUMBIA, MD 21044		PC	BUILDING FUND	2,500
LUBOVITCH YESHIVA OF BALTIMORE 6702 PARK HEIGHTS AVE BALTIMORE, MD 21215		PC	JEWISH SCHOOL	30,000
MARYLAND CASA ASSOCIATION 402 W PENNSYLVANIA AVE 3RD FLOOR TOWSON, MD 21204		PC	CHILD ABUSE	50,000
Total ► 3a				4,485,047

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERCAZ TORAH & TIFILLAH 6500 BAYTHORNE RD BALTIMORE, MD 21209		PC	JEWISH COMMUNITY CENTER	2,000
MESILATH YESHORIMPO BOX 5729 JERUSALEM, JERUSALEM IS		PC	JEWISH GIRLS' SCHOOL	6,000
MESIVTA N'EIMUS HATORAH 6104 PARK HEIGHTS AVE BALTIMORE, MD 21215		PC	JEWISH SCHOOL	5,000
Total ▶ 3a				4,485,047

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NER ISRAEL RABBINICAL COLLEGE 400 MT WILSON LN BALTIMORE, MD 21215		PC	RABBINICAL COLLEGE	30,000
OPEN WORKS 1400 GREENMOUNT AVENUE BALTIMORE, MD 21202		PC	SUPPORT BALTIMORE COMMUNITIES	40,000
PLANNED PARENTHOOD OF MD 330 NORTH HOWARD STREET BALTIMORE, MD 21201		PC	REPRODUCTIVE HEALTHCARE	85,000
Total ▶ 3a				4,485,047

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROBERTA'S HOUSE 2510 ST PAUL ST 101 BALTIMORE, MD 21218		PC	CAPITAL CAMPAIGN	50,000
SHALVAT CHAYIM 1375 CONEY ISLAND AVE 113 BROOKLYN, NY 11230		PC	GROUP HOMES FOR THE MENTALLY CHALLENGED IN ISRAEL	1,000
SHEMA ISRAEL CENTER INC 3923 BANCROFT ROAD BALTIMORE, MD 21215		PC	JEWISH AWARENESS ACTIVITIES	2,500
Total ▶ 3a				4,485,047

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHERIDAN LIBRARIES JOHNS HOPKINS 3400 N CHARLES ST BALTIMORE, MD 21202		PC	DIGITAL PORTALS AND MAPS - TECHNOLOGY FUND	39,440
STUDENT SUPPORT NETWORK 1740 E JOPPA ROAD SUITE 200 BALTIMORE, MD 21234		PC	HIRING OF EXECUTIVE DIRECTOR	35,000
TALMUD TORAH CHOCHMAS SHLOMO 122-25 METROPOLITAN AVE KEW GARDENS, NY 11415		PC	JEWISH SCHOOL	4,000
Total ▶ 3a				4,485,047


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TALMUDICAL ACADEMY 4445 OLD COURT RD BALTIMORE, MD 21208		PC	SCHOLARSHIP CONTRIBUTION	30,000
THE ROHR CHABAD JEWISH CENTER AT TOWSON 14 AIGBURTH RD TOWSON, MD 21286		PC	JEWISH STUDENT CENTER	7,500
TIZMORET SHOSHANA 3415 CLARKS LANE BALTIMORE, MD 21215		PC	JEWISH GIRLS' ART CAMP	1,000
Total ▶ 3a				4,485,047

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TORAH INSTITUTE OF BALTIMORE 35 ROSEWOOD LANE OWINGS MILLS, MD 21117		PC	RELIGIOUS SCHOOL SCHOLARSHIP PROGRAM	30,000
TORAH SCHOOLS FOR ISRAEL 1607 45TH ST STE A BROOKLYN, NY 11204		PC	JEWISH EDUCATION	5,000
UMB FOUNDATION 620 W LEXINGTON ST 2ND FL BALTIMORE, MD 21201		PC	EDUCATION	50,000
Total ▶ 3a				4,485,047

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEEKEND BACKPACKS FOR HOMELESS KIDS PO BOX 21486 BALTIMORE, MD 21282		PC	WEEKEND FOOD FOR HOMELESS CHILDREN	5,000
YAD L'ACHIM 580 5TH AVENUE SUITE 216 NEW YORK, NY 10036		PC	OUTREACH AGAINST CONVERSION	1,000
YESHIVA AND MESIVTA OF BALTIMORE 6823 OLD PIMLICO ROAD BALTIMORE, MD 21209		PC	JEWISH SCHOOL	3,000
Total ▶ 3a				4,485,047

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YESHIVAS MIR YERUSHALAYIM 5227 NEW UTRECHT AVENUE BROOKLYN, NY 11219		PC	JEWISH SCHOOL	7,500
YESHIVAS OHR YISSOCHOR ACADEMY PO BOX 1003 LAKEWOOD, NJ 08701		PC	JEWISH EDUCATION	2,295,307
YESHIVAS TORAS CHAIM 3913 PINKNEY ROAD BROOKLYN, MD 21225		PC	JEWISH SCHOOL	9,000
Total ▶ 3a				4,485,047

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YESODEI HATORAH OF BALTIMORE 2509 SUMMERSON ROAD BALTIMORE, MD 21209		PC	JEWISH SCHOOL	4,000
Total  3a				4,485,047

TY 2019 Accounting Fees Schedule**Name:** THE HACKERMAN FOUNDATION INC**EIN:** 52-1459149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	17,989	0	0	17,989

TY 2019 Investments Corporate Bonds Schedule**Name:** THE HACKERMAN FOUNDATION INC**EIN:** 52-1459149**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA JR SUBORDINATED 6.1%	53,305	55,690
BANK OF AMERICA JR SUBORDINATED 6.5%	52,984	56,750
BANK OF AMERICA SUB NT 5.49%	99,893	106,670
GOLDMAN SACHS 4.25%	100,083	108,624
JP MORGAN CHASE FINL SER R PERPETUAL NOTE 6.0%	50,506	53,688
JP MORGAN CHASE PERPETUAL NOTE 5.3%	51,750	50,380
KRAFT FOODS SR NT 3.5%	50,546	51,573
KRAFT HEINZ FOODS SENIOR NOTE 4.0%	99,989	105,179
MCDONALD'S SR UNSECURED	50,692	51,266
PNC FINANCIAL SERVICES PERPETUAL 6.75%	109,125	106,210
UNITED STATES TREASURY NOTE	299,332	300,726
US BANCORP DEL PERPETUAL 5.125%	104,592	102,822
VERIZON SENIOR NOTES	50,128	51,320
WELLS FARGO 5.875%	158,733	166,875

TY 2019 Investments Corporate Stock Schedule**Name:** THE HACKERMAN FOUNDATION INC**EIN:** 52-1459149**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC	50,779	80,363
APPLE	56,397	88,095
COCA COLA	44,453	55,350
CONSTELLATION BRANDS INC	50,054	56,925
GOLDMAN SACHS ACTIVEBETA US LARGE CAP EQUITY	100,138	116,406
HOME DEPOT	37,690	43,676
ISHARES SELECT DIVIDEND ETF	82,449	105,660
MICROSOFT	43,377	115,910
RAYTHEON	41,873	65,922
SPDR S&P DIVIDEND ETF	41,060	43,028
T ROWE PRICE DIVIDEND GROWTH FUND INC	102,038	115,823
VANGUARD DIVIDEND GROWTH	239,759	306,087
VANGUARD EQUITY INCOME	180,415	214,784
VANGUARD GROWTH ETF	60,160	72,868
VANGUARD INDEX HIGH DIVIDEND YIELD ETF	54,450	70,283
VANGUARD INDEX TOTAL STOCK MARKET ETF	278,888	376,326
VANGUARD WORLD US GROWTH FD	197,900	245,779
VERIZON COMMUNICATIONS	40,109	49,120
VISA	46,135	100,714
WALT DISNEY	55,387	79,547
ISHARES MSCI EMERGING MARKETS ETF	66,428	67,305

TY 2019 Other Expenses Schedule**Name:** THE HACKERMAN FOUNDATION INC**EIN:** 52-1459149**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	24	0	0	24
INVESTMENT EXPENSES	15,220	15,220	0	0

TY 2019 Taxes Schedule**Name:** THE HACKERMAN FOUNDATION INC**EIN:** 52-1459149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	3,188	3,188	0	0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047
		2019
Name of the organization THE HACKERMAN FOUNDATION INC		Employer identification number 52-1459149

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
THE HACKERMAN FOUNDATION INC

Employer identification number
52-1459149

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	THE WHITING-TURNER CONTRACTING COMPANY 300 E JOPPA ROAD 8TH FLOOR TOWSON, MD 21286	\$ 2,979,736	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	NATHAN AND MARY HACKERMAN LODGE 300 E JOPPA ROAD PL-6 TOWSON, MD 21286	\$ 9,513	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization THE HACKERMAN FOUNDATION INC	Employer identification number 52-1459149
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	<div></div> <div></div> <div></div> <div></div>	<div></div> \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	<div></div> <div></div> <div></div> <div></div>	<div></div> \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	<div></div> <div></div> <div></div> <div></div>	<div></div> \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	<div></div> <div></div> <div></div> <div></div>	<div></div> \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	<div></div> <div></div> <div></div> <div></div>	<div></div> \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	<div></div> <div></div> <div></div> <div></div>	<div></div> \$	

Name of organization THE HACKERMAN FOUNDATION INC	Employer identification number 52-1459149
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Part III

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

Use duplicate copies of Part III if additional space is needed.

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