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

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 07-01-2020 , and ending 06-30-2021

Name of foundation
THE BLUM FAMILY FOUNDATION INC

A Employer identification number
52-6039023

Number and street (or P.O. box number if mail is not delivered to street address) 2907 W STRATHMORE AVENUE
Room/suite

B Telephone number (see instructions)
(410) 685-4606

City or town, state or province, country, and ZIP or foreign postal code
BALTIMORE, MD 21209

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 2,543,026

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 .... ▶ ☐

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).)*

	Line	Description	(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 (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	11,834	11,834		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	66,078			
	b	Gross sales price for all assets on line 6a 558,972				
	7	Capital gain net income (from Part IV, line 2)		66,078		
	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)	394	394	0	
	12	**Total.** Add lines 1 through 11	78,306	78,306	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,860	1,860	0	0
	c	Other professional fees (attach schedule)				
	17	Interest	4,584	4,584	0	0
	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)	16,591	11,401	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,035	17,845	0	0
	25	Contributions, gifts, grants paid	1,994,063			1,994,063
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,017,098	17,845	0	1,994,063
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-1,938,792			
	b	**Net investment income** (if negative, enter -0-)		60,461		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	251,210	160,356	160,356
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)	4,114,328	2,124,344	1,190,213
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,036,239	870,349	1,192,457
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)	5,401,777	3,155,049	2,543,026
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 ▶ ☐ 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 ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	56,902	56,902	
27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28	Retained earnings, accumulated income, endowment, or other funds	5,344,875	3,098,147	
29	**Total net assets or fund balances** (see instructions)	5,401,777	3,155,049	
30	**Total liabilities and net assets/fund balances** (see instructions)	5,401,777	3,155,049	

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	5,401,777
2	Enter amount from Part I, line 27a	2	-1,938,792
3	Other increases not included in line 2 (itemize) ▶	3	7,099
4	Add lines 1, 2, and 3	4	3,470,084
5	Decreases not included in line 2 (itemize) ▶	5	315,035
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	3,155,049

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	66,078
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2	
3	Reserved.	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved , ...	8	

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	Reserved		1	840
c	All other domestic foundations enter 1.39% 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	840
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	840
6	Credits/Payments:			
a	2020 estimated tax payments and 2019 overpayment credited to 2020	**6a** 400		
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	400
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	440
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 2021 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*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		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? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MARC P BLUM Telephone no. ▶(410) 685-4606

Located at ▶2907 W STRATHMORE AVENUE BALTIMORE MD ZIP+4 ▶21209

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

			Yes	No
16	At any time during calendar year 2020, 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	

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ CJ

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . **1b**

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 2020?. . . **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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.) . . . **2b**

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

b If "Yes," did it have excess business holdings in 2020 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 2020.)*. . . **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 2020? **4b** No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
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	2,787,961
b	Average of monthly cash balances.	1b	144,915
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	2,932,876
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	2,932,876
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	43,993
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,888,883
6	**Minimum investment return.** Enter 5% of line 5.	6	144,444

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	144,444
2a	Tax on investment income for 2020 from Part VI, line 5. 2a 840		
b	Income tax for 2020. (This does not include the tax from Part VI.). 2b		
c	Add lines 2a and 2b.	2c	840
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	143,604
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	143,604
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	143,604

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	1,994,063
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	1,994,063
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,994,063

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7					143,604
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				0	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2020:					
a From 2015.	146,175				
b From 2016.	162,195				
c From 2017.	1,180,190				
d From 2018.	346,462				
e From 2019.	1,052,669				
f **Total** of lines 3a through e.		2,887,691			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 1,994,063					
a Applied to 2019, 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 2020 distributable amount.					143,604
e Remaining amount distributed out of corpus		1,850,459			
5 Excess distributions carryover applied to 2020. *(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		4,738,150			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions) . . .		146,175			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		4,591,975			
10 Analysis of line 9:					
a Excess from 2016. . . .	162,195				
b Excess from 2017. . . .	1,180,190				
c Excess from 2018. . . .	346,462				
d Excess from 2019. . . .	1,052,669				
e Excess from 2020. . . .	1,850,459				

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 2020, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

MARC P BLUM
2907 W STRATHMORE AVENUE
BALTIMORE, MD 21209
(410) 685-4606

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

RESUME FORM - INCLUDE ALL RELEVANT INFORMATION ABOUT ORGANIZATION REQUESTING AWARD

c Any submission deadlines:

NONE

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

NONE

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* See Additional Data Table				
Total . . . . ▶ **3a**				1,994,063
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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 (See instructions.)
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	11,834	
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.			14	394	
8 Gain or (loss) from sales of assets other than inventory			18	66,078	
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		78,306	0

13 Total. Add line 12, columns (b), (d), and (e). 13 78,306

(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). (See instructions.)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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.

******	2021-10-08	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JIM KEHL CPA		2021-10-06		P00535069
Firm's name ▶ WEIL AKMAN BAYLIN & COLEMAN PA				Firm's EIN ▶52-1645472
Firm's address ▶ 201 WEST PADONIA RD SUITE 600 TIMONIUM, MD 210932186				Phone no. (410) 561-4411

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

(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.)
ANCHOR CAPITAL LP K-1	P		2020-12-31
ANCHOR CAPITAL LP K-1	P		2020-12-31
2,118 SHS DARE BIOSCIENCE INC.	P	2015-12-11	2021-05-07
3,395.586 SHS DAVIS NEW YORK VENTURE FUND CLASS A	D	1986-12-19	2020-10-23
DB PRIVATE EQUITY ASIA SELECT K-1	P		2020-12-31
LIQUIDATION OF DB PRIVATE EQUITY ASIA	P	2014-10-01	2020-12-31
POINT SUR INVESTMENTS FUND I K-1	P		2020-12-31
POINT SUR INVESTMENTS FUND I,K-1	P		2020-12-31
DAVIS NYVF LTCG DISTRIBUTIONS (DAVIS FUNDS)	P		2020-12-11
DAVIS NYVF LTCG DISTRIBUTIONS (RBC)	P		2020-12-11

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)
515			515
27,469			27,469
2,781		66,082	-63,301
100,000		9,304	90,696
		414,750	-414,750
310,468			310,468
2,926			2,926
		2,758	-2,758
329			329
58,664			58,664

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	
			515
			27,469
			-63,301
			90,696
			-414,750
			310,468
			2,926
			-2,758
			329
			58,664

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

(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.)
DAVIS NYVF LTCG DISTRIBUTIONS (DAVIS FUNDS)	P		2021-06-24
DAVIS NYVF LTCG DISTRIBUTIONS (RBC)	P		2021-06-24
DAVIS FINANCIAL LTCG DISTRIBUTIONS (RBC)	P		2020-12-11

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)
550			550
48,772			48,772
6,498			6,498

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	
			550
			48,772
			6,498

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, 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
MARC P BLUM 2907 W STRATHMORE AVENUE BALTIMORE, MD 21209	PRESIDENT, DIRECTOR 0.00	0	0	0
JAMES BLUM 2907 W STRATHMORE AVENUE BALTIMORE, MD 21209	VICE PRES,TREAS. DIRECTOR 0.00	0	0	0
CLAIRE STAMPFER 2907 W STRATHMORE AVENUE BALTIMORE, MD 21209	VICE PRESIDENT, DIRECTOR 0.00	0	0	0
EMILY CLAYTON 2907 W STRATHMORE AVENUE BALTIMORE, MD 21209	SECRETARY, ASST. TREAS. 0.00	0	0	0
ARI BLUM 2907 W STRATHMORE AVENUE BALTIMORE, MD 21209	VICE PRESIDENT, DIRECTOR 0.00	0	0	0
ALEX BLUM 2907 W STRATHMORE AVENUE BALTIMORE, MD 21209	ASST. TREAS., ASST. SECTY, 0.00	0	0	0
JEFFREY P MERKLE 2907 W STRATHMORE AVENUE BALTIMORE, MD 21209	VICE PRESIDENT 0.00	0	0	0

Form 990PF Part XV Line 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*				
ADELANTE LATINA INC 2907 WEST STRATHMORE AVENUE BALTIMORE, MD 21209		501(C)(3)	CHARITABLE	30,000
ALTERNATE ROOTS 1270 CAROLINE STREET BOX D 120-353 ATLANTA, GA 30307		501(C)(3)	EDUCATIONAL	10,000
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY ONE BATTERY PARK PLAZA 25TH FLOOR NEW YORK, NY 10004		501(C)(3)	EDUCATIONAL, RELIGIOUS	30,228
Total . . . . ▶ **3a**				1,994,063

Form 990PF Part XV Line 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*				
AMERICAN RED CROSS 4800 MOUNT HOPE DRIVE BALTIMORE, MD 21215		501(C)(3)	CHARITABLE, MEDICAL	10,000
AMERICAN VISIONARY ART MUESEUM 800 KEY HWY BALTIMORE, MD 21230		501(C)(3)	EDUCATIONAL	14,743
ASSOCIATED JEWISH COMMUNITY FEDERATION OF BALTIMORE INC 101 W MT ROYAL AVENUE BALTIMORE, MD 21201		501(C)(3)	RELIGIOUS	205,244
Total . . . . ▶ **3a**				1,994,063

Form 990PF Part XV Line 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*				
CAMP SOLOMON SCHECHTER INC 117 E LOUISA STREET 110 SEATTLE, WA 98102		501(C)(3)	EDUCATIONAL	50,006
CENTER FOR SCIENCE IN THE PUBLIC 1220 L STREET NW SUITE 300 WASHINGTON, DC 20005		501(C)(3)	EDUCATIONAL	25,000
CHIMES4815 SETON DRIVE BALTIMORE, MD 21215		501(C)(3)	EDUCATIONAL	30,000
Total . . . . ▶ **3a**				1,994,063

Form 990PF Part XV Line 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*				
COLUMBIA COLLEGE FUND COLUMBIA UNIVERSITY PO BOX 1383 NEW YORK, NY 102771836		501(C)(3)	EDUCATIONAL	10,000
COMBINED JEWISH PHILANTHROPIES 126 HIGH STREET BOSTON, MA 02110		501(C)(3)	CHARITY, RELIGIOUS	25,000
CONGREGATION KOL AMI 2425 EAST HERITAGE WAY SALT LAKE CITY, UT 84109		501(C)(3)	RELIGIOUS	10,000
Total . . . . ▶ **3a**				1,994,063

Form 990PF Part XV Line 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*				
CONSERVATION LAW FOUNDATION INC 62 SUMMER STREET BOSTON, MA 02110		501(C)(3)	EDUCATIONAL	159,051
FOREST PARK CONSERVANCY 210 NW 17TH AVENUE SUITE 201 PORTLAND, OR 97209		501(C)(3)	CHARITABLE	2,000
GLOBAL LINKS700 TRUMBULL DRIVE PITTSBURGH, PA 15205		501(C)(3)	MEDICAL	1,500
Total . . . . ▶ **3a**				1,994,063

Form 990PF Part XV Line 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*				
GREEN SCIENCE POLICY INSTITUTE PO BOX 9127 BERKELEY, CA 94709		501(C)(3)	GOVERNMENT	2,000
HAND IN HANDPO BOX 80102 PORTLAND, OR 97280		501(C)(3)	CHARITABLE	25,000
HAROLD GRINSPOON FOUNDATION 67 HUNT STREET SUITE 100 AGAWAM, MA 01001		501(C)(3)	CHARITABLE	5,000
Total . . . . ▶ **3a**				1,994,063

Form 990PF Part XV Line 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*				
HARVARD UNIVERSITY ARNOLD ARBORETUM 125 ARBORWAY BOSTON, MA 02130		501(C)(3)	EDUCATIONAL	111,892
HUDSON INSTITUTE INC 1201 PENNSYLVANIA AVE NW SUITE 400 WASHINGTON, DC 20004		501(C)(3)	EDUCATIONAL	40,611
LIFEBRIDGE HEALTH INC 2401 W BELVEDERE AVENUE BALTIMORE, MD 212155271		501(C)(3)	HEALTH, EDUCATIONAL	5,000
Total . . . . ▶ **3a**				1,994,063

Form 990PF Part XV Line 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*				
MCDONOGH SCHOOL 8600 MCDONOGH ROAD OWINGS MILLS, MD 21117		501(C)(3)	EDUCATIONAL	232,667
MIDDLE EAST FORUM FOUNDATION 1650 MARKET STREET SUITE 3600 PHILADELPHIA, PA 19103		501(C)(3)	EDUCATIONAL	5,000
MIDDLE EAST FORUM 1650 MARKET STREET SUITE 3600 PHILADELPHIA, PA 19103		501(C)(3)	EDUCATIONAL	61,573
Total . . . . ▶ **3a**				1,994,063

Form 990PF Part XV Line 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*				
MRG FOUNDATIONPO BOX 12489 PORTLAND, OR 97212		501(C)(3)	CHARITABLE	10,000
NEW YORK UNIVERSITY LANGONE HEALTH ONE PARK AVENUE 5TH FLOOR NEW YORK, NY 10016		501(C)(3)	CHARITABLE, MEDICAL	5,000
NOTRE DAME OF MARYLAND UNIVERSITY INC 4701 N CHARLES STREET BALTIMORE, MD 21210		501(C)(3)	EDUCATIONAL	5,000
Total . . . . ▶ **3a**				1,994,063

Form 990PF Part XV Line 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*				
OPEN SOCIETY INSTITUTE - BALTIMORE LOIS BLUM FEINBLATT COMMUNITY MENTAL 201 NORTH CHARLES STREET SUITE 1300 BALTIMORE, MD 21201		501(C)(3)	CHARITABLE	10,000
OREGON JEWISH MUSEUM & CENTER FOR HOLOCAUST EDUCATION 724 NW DAVIS STREET PORTLAND, OR 97209		501(C)(3)	EDUCATIONAL	5,000
PARK SCHOOL2425 OLD COURT ROAD BALTIMORE, MD 21208		501(C)(3)	EDUCATIONAL	5,000
Total . . . . ▶ **3a**				1,994,063

Form 990PF Part XV Line 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*				
PLANNED PARENTHOOD FEDERATION OF AMERICA PO BOX 97166 WASHINGTON, DC 20077		501(C)(3)	EDUCATIONAL, HEALTH	167,242
PLANNED PARENTHOOD OF UTAH 654 S 900 EAST SALT LAKE CITY, UT 84102		501(C)(3)	EDUCATIONAL, HEALTH	162,968
PLANNED PARENTHOOD 1055 COMMONWEALTH AVENUE BOSTON, MA 02215		501(C)(3)	EDUCATIONAL, HEALTH	2,000
Total . . . . ▶ **3a**				1,994,063

Form 990PF Part XV Line 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*				
PROPUBLICA 155 AVENUE OF THE AMERICAS 13TH FLOOR NEW YORK, NY 10013		501(C)(3)	EDUCATIONAL	41,954
RAINER VALLEY CORPS FBO WA-BLOC 1225 S WELLER STREET SUITE 400 SEATTLE, WA 98144		501(C)(3)	ENVIRONMENTAL	10,000
REPORT INC 100 SPRINGDALE ROAD SUITE A-3 CHERRY HILL, NJ 08033		501(C)(3)	CHARITABLE	7,500
Total . . . . ▶ **3a**				1,994,063

Form 990PF Part XV Line 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*				
SARAH LAWRENCE COLLEGE 1 MEAD WAY BRONXVILLE, NY 10708		501(C)(3)	EDUCATIONAL	3,000
SOCIAL JUSTICE FUND 1904 THIRD AVENUE SUITE 806 SEATTLE, WA 98101		501(C)(3)	EDUCATIONAL	40,000
SOLOMON SCHECHTER DAY SCHOOL 125 WELLS AVENUE NEWTON, MA 02459		501(C)(3)	EDUCATIONAL	1,500
Total . . . . ▶ **3a**				1,994,063

Form 990PF Part XV Line 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*				
SOUTHERNERS ON NEW GROUND 2649 WINBURN TERRACE EAST POINT, GA 30344		501(C)(3)	EDUCATIONAL	10,000
TEMPLE BETH ZION1566 BEACON ST BROOKLINE, MA 02446		501(C)(3)	CHARITY, RELIGIOUS	5,000
THE INVESTIGATIVE PROJECT ON TERRORISM 5614 CONNECTICUT AVE NW SUITE 341 WASHINGTON, DC 20015		501(C)(3)	EDUCATIONAL	45,699
Total . . . . ▶ **3a**				1,994,063

Form 990PF Part XV Line 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*				
UNITED WORLD COLLEGE USA PO BOX 248 MONTEZUMA, NM 87731		501(C)(3)	EDUCATIONAL	90,324
UNIVERSITY OF MARYLAND SCHOOL OF MEDICINE 655 W BALTIMORE ST S BALTIMORE, MD 21201		501(C)(3)	HEALTH	28,061
UNIVERSITY OF OREGON FOUNDATION 1720 E 13TH AVENUE SUITE 410 EUGENE, OR 974032253		501(C)(3)	EDUCATIONAL	10,000
Total . . . . ▶ **3a**				1,994,063

Form 990PF Part XV Line 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*				
VOTER PARTICIPATION CENTER 1707 L STREET NW WASHINGTON, DC 20036		501(C)(3)	CHARITABLE, EDUCATIONAL	100,554
WASHINGTON OFFICE OF LATIN AMERICA 1666 CONNECTICUT AVE NW WASHINGTON, DC 20009		501(C)(3)	CHARITABLE, EDUCATIONAL	15,233
WIKIMEDIA FOUNDATION 149 NEW MONTGOMERY STREET 6TH FLOOR SAN FRANCISCO, CA 94105		501(C)(3)	EDUCATIONAL	10,000
Total . . . . ▶ **3a**				1,994,063

Form 990PF Part XV Line 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*				
YALE UNIVERSITYPO BOX 2038 NEW HAVEN, CT 065212038		501(C)(3)	EDUCATIONAL	101,513
Total . . . . ▶ **3a**				1,994,063

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TY 2020 Accounting Fees Schedule

Name: THE BLUM FAMILY FOUNDATION INC

EIN: 52-6039023

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,860	1,860	0	0

TY 2020 Investments Corporate Stock Schedule

Name: THE BLUM FAMILY FOUNDATION INC

EIN: 52-6039023

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
17,935.159 SHRS - DAVIS NY VENTURE FUND-CLASS A	641,961	618,942
3,456.528 SHRS - DAVIS FIN. CLASS A FUND	39,923	191,837
4,925.799 SHRS - DAVIS APP. & INC. FUND	89,292	262,939
19,800 SHRS - DARE BIOSCIENCE, INC.	617,766	37,422
278,367 SHRS - NATIONAL AMERICAN UNIVERSITY HOLDINGS, INC	635,669	37,580
TRINITY PLACE HOLDINGS - CORPORATE STOCK 19,665 SHRS.	99,733	41,493

TY 2020 Investments - Other Schedule

Name: THE BLUM FAMILY FOUNDATION INC

EIN: 52-6039023

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ASIAN OPP AB RETURN FUND LTD	FMV	50,000	74,596
ASIAN EQT SP OPP PORT LTD	FMV	50,000	80,475
CARTER COPTER NOTE	AT COST	100,000	100,000
TRISUL SERIES II, LLC	AT COST	250,000	250,000
POINT SUR INVESTORS FUND I, LP	FMV	167,802	287,957
ANCHOR CAPITAL	FMV	252,547	399,429

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TY 2020 Other Decreases Schedule

Name: THE BLUM FAMILY FOUNDATION INC

EIN: 52-6039023

Description	Amount
ACCOUNTING LOSS ON TRANSFER OF STOCK TO CHARITY	202,607
ACCOUNTING LOSS IN EXCESS OF TAX GAIN ON SECURITY SALES	112,428

TY 2020 Other Expenses Schedule

Name: THE BLUM FAMILY FOUNDATION INC

EIN: 52-6039023

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-DEDUCTIBLE EXP FROM ANCHOR CAPITAL, L.P.	5,190	0	0	0
PORT. EXP FROM DEUTSCHE BANK PRIVATE EQUITY ASIA SELECT FUND II	6,997	6,997	0	0
PORT. EXP FROM POINT SUR INVESTORS	4,404	4,404	0	0

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TY 2020 Other Income Schedule

Name: THE BLUM FAMILY FOUNDATION INC

EIN: 52-6039023

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME - ANCHOR CAPITAL LP K-1	-114	-114	
OTHER INCOME - PRIVATE EQUITY ASIA SELECT FUND II	335	335	
SECTION 988 GAIN - PRIVATE EQUITY ASIA SELECT FUND II	167	167	
OTHER PORTFOLIO INCOME - POINT SUR INVESTORS FUND I LP	6	6	

TY 2020 Other Increases Schedule

Name: THE BLUM FAMILY FOUNDATION INC

EIN: 52-6039023

Other Increases Schedule

Description	Amount
FEDERAL INCOME TAX REFUND FOR FY 6/30/2020	7,099