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

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE ANNE LINDSEY OTENASEK CHARITABLE FOUNDATION, INC.		A Employer identification number 20-0702156
Number and street (or P O box number if mail is not delivered to street address) 405 EAST JOPPA ROAD	Room/suite 100	B Telephone number 410-823-8000
City or town, state, and ZIP code BALTIMORE, MD 21286		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,557,294.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	0.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	115,874.	115,874.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	353,219.			
b Gross sales price for all assets on line 6a	7,536,650.			
7 Capital gain net income (from Part IV, line 2)		353,219.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	469,093.	469,093.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	STMT 2 1,250.	1,250.		0.
c Other professional fees	STMT 3 50,574.	50,574.		0.
17 Interest				
18 Taxes	STMT 4 12,721.	12,721.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	64,545.	64,545.		0.
25 Contributions, gifts, grants paid	385,000.			385,000.
26 Total expenses and disbursements. Add lines 24 and 25	449,545.	64,545.		385,000.
27 Subtract line 26 from line 12	19,548.			
a Excess of revenue over expenses and disbursements		404,548.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED NOV 20 2012

Operating and Administrative Expenses

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OGDEN, UT

**THE ANNE LINDSEY OTENASEK
CHARITABLE FOUNDATION, INC.**

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		645,065.	155,102.	155,102.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 5	1,112,552.	1,092,514.	1,092,514.	
	b	Investments - corporate stock STMT 6	3,697,916.	3,623,264.	3,623,264.	
	c	Investments - corporate bonds STMT 7	348,274.	466,639.	466,639.	
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 8	38,682.	219,775.	219,775.		
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)			5,842,489.	5,557,294.	5,557,294.
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	0.	0.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	5,842,489.	5,557,294.			
30	Total net assets or fund balances			5,842,489.	5,557,294.	
31	Total liabilities and net assets/fund balances			5,842,489.	5,557,294.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,842,489.
2	Enter amount from Part I, line 27a	2	19,548.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,862,037.
5	Decreases not included in line 2 (itemize) ▶ NET UNREALIZED GAIN ON SECURITIES	5	304,743.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,557,294.

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 PUBLICLY TRADED SECURITIES			
b PUBLICLY TRADED SECURITIES			
c LITIGATION PROCEEDS			
d CAPITAL GAINS DIVIDENDS			
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 2,941,528.		2,904,967.	36,561.
b 4,581,125.		4,278,464.	302,661.
c 53.			53.
d 13,944.			13,944.
e			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			36,561.
b			302,661.
c			53.
d			13,944.
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	353,219.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	N/A

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation 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))
2010	135,000.	5,165,789.	.026133
2009	43,000.	4,530,112.	.009492
2008	150,000.	5,449,624.	.027525
2007	279,748.	6,722,991.	.041611
2006	337,213.	6,197,052.	.054415

2 Total of line 1, column (d)	2	.159176
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.031835
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,717,569.
5 Multiply line 4 by line 3	5	182,019.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,045.
7 Add lines 5 and 6	7	186,064.
8 Enter qualifying distributions from Part XII, line 4	8	385,000.

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.

THE ANNE LINDSEY OTENASEK
CHARITABLE FOUNDATION, INC.

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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	4,045.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	4,045.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,045.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,820.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	680.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,500.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	3.
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	2,452.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 2,452. Refunded <input checked="" type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13		
14	The books are in care of ▶ CONOR M. QUINN, CPA Telephone no ▶ 410-823-8000 Located at ▶ 405 E. JOPPA ROAD - SUITE 100, BALTIMORE, MD ZIP+4 ▶ 21286			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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)? Organizations relying on a current notice regarding disaster assistance check here N/A ▶ <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 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

6b

X

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?

N/A

7b

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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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	5,573,877.
b	Average of monthly cash balances	1b	230,762.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,804,639.
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	5,804,639.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	87,070.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,717,569.
6	Minimum investment return. Enter 5% of line 5	6	285,878.

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	285,878.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,045.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,045.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	281,833.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	281,833.
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	281,833.

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	385,000.
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	385,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,045.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	380,955.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				281,833.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			146,088.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 385,000.				
a Applied to 2010, but not more than line 2a			146,088.	
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 2011 distributable amount				238,912.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				42,921.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

**THE ANNE LINDSEY OTENASEK
CHARITABLE FOUNDATION, INC.**

Form 990-PF (2011)

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number 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 Paid during the year				
ARC OF HARFORD COUNTY 4513 OLD PHILADELPHIA RD ABERDEEN, MD 21001	NONE	PUBLIC CHARITY	SUPPORT TAX EXEMPT PURPOSE OF PUBLIC CHARITY	6,875.
BISHOP WALSH SCHOOL 700 BISHOP WALSH ROAD CUMBERLAND, MD 21502	NONE	SCHOOL	TO SUPPORT THE CHARITABLE FUNCTION OF THE SCHOOL	26,250.
BOYS AND GIRLS CLUB OF HARFORD COUNTY PO BOX 1106 ABERDEEN, MD 21001	NONE	PUBLIC CHARITY	SUPPORT TAX EXEMPT PURPOSE OF PUBLIC CHARITY	6,875.
CARSON SCHOLARS FUND 305 W. CHESAPEAKE AVENUE TOWSON, MD 21204	NONE	PUBLIC CHARITY	SUPPORT TAX EXEMPT PURPOSE OF PUBLIC CHARITY	2,500.
CATHOLIC CHARITIES 320 CATHEDRAL STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	SUPPORT TAX EXEMPT PURPOSE OF PUBLIC CHARITY	51,875.
Total	SEE CONTINUATION SHEET(S)			385,000.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	115,874.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	353,219.	
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.		469,093.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	469,093.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- b If "Yes," complete the following schedule**

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

PRESIDENT
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Prepared by signature

Date

Check ☐
self-employed

PTIN	
------	--

M. CONOR QUINN, CPA

Firm's name ► **STEGMAN & COMPANY**

Firm's address ► 405 E. JOPPA RD, SUITE 100
BALTIMORE, MD 21286

Phone no 410-823-8000

Form **990-PF** (2011)

THE ANNE LINDSEY OTENASEK
CHARITABLE FOUNDATION, INC.

20-0702156

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CRISTO REY JESUIT HIGH SCHOOL 420 S CHESTER STREET BALTIMORE, MD 21231	NONE	SCHOOL	SUPPORT TAX EXEMPT PURPOSE OF SCHOOL	46,875.
CURA PERSONALIS CAMPAIGN MARYLAND PROVINCE OFFICES, 8600 LASALLE ROAD, SUITE 620 TOWSON, MD 21286	NONE	PUBLIC CHARITY	TO PROVIDE FOR HEALTH CARE AND LIVING NEEDS OF SENIOR MARYLAND PROVINCE JESUITS SO THEY ARE ABLE TO	15,000.
DOWNTOWN DAILY BREAD 234 SOUTH STREET HARRISBURG, PA 17101	NONE	PUBLIC CHARITY	SUPPORT TAX EXEMPT PURPOSE OF PUBLIC CHARITY	15,000.
FAMILY & CHILDREN'S SERVICES OF CENTRAL MD 4623 FALLS ROAD BALTIMORE, MD 21209	NONE	PUBLIC CHARITY	SUPPORT TAX EXEMPT PURPOSE OF PUBLIC CHARITY	5,000.
GOULD FARM PO BOX 157 MONTEREY, MA 01245	NONE	PUBLIC CHARITY	SUPPORT TAX EXEMPT PURPOSE OF PUBLIC CHARITY	50,000.
HABITAT AMERICA/CLARE COURT 180 ADMIRAL COCHRANE DR. ANNAPOLIS, MD 21401	NONE	PUBLIC CHARITY	SUPPORT TAX EXEMPT PURPOSE OF PUBLIC CHARITY	25,000.
HERSHEY FOOD BANK AND & COMMUNITY OUTREACH P.O. BOX 205 HERSHEY, PA 17033	NONE	PUBLIC CHARITY	SUPPORT TAX EXEMPT PURPOSE OF PUBLIC CHARITY	10,000.
HOWARD COUNTY AUTISM SOCIETY 10280 OLD COLUMBIA RD SUITE 215 COLUMBIA, MD 21046-2378	NONE	PUBLIC CHARITY	SUPPORT TAX EXEMPT PURPOSE OF PUBLIC CHARITY	2,500.
INNER COUNTY OUTREACH PROGRAM 529 EDMUND STREET ABERDEEN, MD 21001	NONE	PUBLIC CHARITY	SUPPORT TAX EXEMPT PURPOSE OF PUBLIC CHARITY	10,000.
JOHN CARROLL SCHOOL 703 E CHURCHVILLE ROAD BEL AIR, MD 21014	NONE	SCHOOL	SUPPORT TAX EXEMPT PURPOSE OF SCHOOL	5,000.
Total from continuation sheets				290,625.

THE ANNE LINDSEY OTENASEK
CHARITABLE FOUNDATION, INC.

20-0702156

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LOVE INC OF GREATER HERSHEY 64 W CHOCOLATE AVENUE HERSHEY, PA 17033	NONE	PUBLIC CHARITY	SUPPORT TAX EXEMPT PURPOSE OF PUBLIC CHARITY	10,000.
MARYLAND AFFILIATE/SUSAN G. KOMEN 200 EAST JOPPA RD, SUITE 407 TOWSON, MD 21286	NONE	PUBLIC CHARITY	SUPPORT TAX EXEMPT PURPOSE OF PUBLIC CHARITY	2,500.
MORTEL FAMILY CHARITABLE FOUNDATION P.O. BOX 405 HERSHEY, PA 17033	NONE	PUBLIC CHARITY	SUPPORT TAX EXEMPT PURPOSE OF PUBLIC CHARITY	17,500.
ST IGNATIUS LOYOLA ACADEMY 740 NORTH CALVERT STREET BALTIMORE, MD 21202	NONE	SCHOOL	SUPPORT TAX EXEMPT PURPOSE OF SCHOOL	25,000.
ST MARGARET SCHOOL 205 HICKORY AVENUE BEL AIR, MD 21014	NONE	SCHOOL	SUPPORT TAX EXEMPT PURPOSE OF SCHOOL	10,000.
ST. BENEDICT'S PREP SCHOOL, NEWARK, NJ 528 MARTIN LUTHER KING JR BLVD NEWARK, NJ 07102	NONE	SCHOOL	SUPPORT TAX EXEMPT PURPOSE OF SCHOOL	15,000.
THE B'MORE CLUB HOUSE 5 E. READ STREET BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	SUPPORT TAX EXEMPT PURPOSE OF PUBLIC CHARITY	26,250.
Total from continuation sheets				

Part XV Supplementary Information

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

NAME OF RECIPIENT - CURA PERSONALIS CAMPAIGN

TO PROVIDE FOR HEALTH CARE AND LIVING NEEDS OF SENIOR MARYLAND PROVINCE
JESUITS SO THEY ARE ABLE TO CONTINUE MINISTERING THROUGHOUT THEIR
LIVES.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
DIVIDENDS - BROWN ADVISORY & TRUST CO.	77,763.	13,944.	63,819.	
INTEREST - BROWN ADVISORY & TRUST CO.	52,055.	0.	52,055.	
TOTAL TO FM 990-PF, PART I, LN 4	129,818.	13,944.	115,874.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	1,250.	1,250.		0.	
TO FORM 990-PF, PG 1, LN 16B	1,250.	1,250.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BROWN ADVISORY - INVESTMENT MANAGEMENT	50,574.	50,574.		0.	
TO FORM 990-PF, PG 1, LN 16C	50,574.	50,574.		0.	

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX BASED ON INVESTMENT INCOME	11,716.	11,716.		0.
FOREIGN INCOME TAXES WITHHELD	1,005.	1,005.		0.
TO FORM 990-PF, PG 1, LN 18	12,721.	12,721.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. TREASURY AND AGENCY BONDS (SEE DETAIL ATTACHED)	X		995,276.	995,276.
FOREIGN BONDS (SEE DETAIL ATTACHED)	X		55,057.	55,057.
TAXABLE MUNICIPAL BONDS (SEE DETAILS ATTACHED)	X		42,181.	42,181.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,092,514.	1,092,514.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,092,514.	1,092,514.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS (SEE DETAIL ATTACHED)	2,366,716.	2,366,716.
FOREIGN STOCKS (SEE DETAIL ATTACHED)	292,827.	292,827.
OTHER EQUITY MUTUAL FUNDS (SEE DETAIL ATTACHED)	918,088.	918,088.
PREFERRED STOCKS (SEE DETAIL ATTACHED)	45,633.	45,633.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,623,264.	3,623,264.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE DETAIL ATTACHED)	466,639.	466,639.
TOTAL TO FORM 990-PF, PART II, LINE 10C	466,639.	466,639.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME MUTUAL FUNDS (SEE DETAIL ATTACHED)	COST	219,775.	219,775.
TOTAL TO FORM 990-PF, PART II, LINE 13		219,775.	219,775.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 9
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN	EXPENSE CONTRIB	ACCOUNT
MARGARET B. OTENASEK 2 WYNDHURST AVENUE - APT. 1A BALTIMORE, MD 21210	PRESIDENT - DIRECTOR 0.00	0.	0.	0.	0.
JOHN P. HULL 10 E. BALTIMORE STREET - SUITE 901 BALTIMORE, MD 21202	SECRETARY - DIRECTOR 0.00	0.	0.	0.	0.
CATHERINE OTENASEK LEVITA 208 FOREST DRIVE LAVALLE, MD 21502	DIRECTOR 0.00	0.	0.	0.	0.
PAGE OTENASEK KOZAK 121 HAWTHORNE ROAD HERSHEY, PA 17033	DIRECTOR 0.00	0.	0.	0.	0.
RICHARD J. OTENASEK, III 1203 JENNY ROAD BEL AIR, MD 21014	DIRECTOR 0.00	0.	0.	0.	0.
FRANCIS H. OTENASEK 6 GITTINGS AVENUE BALTIMORE, MD 21212	DIRECTOR 0.00	0.	0.	0.	0.
JOHN H. OTENASEK 1860 BUTTONWOOD COURT HARRISONBURG, VA 22801	DIRECTOR 0.00	0.	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.	0.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

		Enter filer's identifying number, see instructions
Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE ANNE LINDSEY OTENASEK CHARITABLE FOUNDATION, INC.	<input checked="" type="checkbox"/> 20-0702156
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	405 EAST JOPPA ROAD, NO. 100	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	BALTIMORE, MD 21286	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

CONOR M. QUINN, CPA

- The books are in the care of **405 E. JOPPA ROAD - SUITE 100 - BALTIMORE, MD 21286**
Telephone No. **410-823-8000** FAX No. **410-823-1476**

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2012.**

5 For calendar year **2011**, or other tax year beginning ☐ , and ending ☐.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension **SEE STATEMENT 10**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	6,500.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	6,500.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☐

Title ☐ CPA

Date ☐

Form 8868 (Rev. 1-2012)

The Anne Lindsey Otenasek Charitable Foundation, Inc.
Supplemental Schedule
EIN# 20-0702156
2011 Schedule of Assets - Investments

2011 Form 990-PF

Statement 5

U.S. Treasury and Agency Bonds	Account 4033000 - Page 7 of 134	\$	995,276
Foreign Bonds	Account 4033000 - Page 9 of 134	\$	55,057
Taxable Municipal Bonds	Account 4033000 - Page 10 of 134	\$	42,181

Statement 6

Common Stocks	Account 4033000 - Page 19 of 134	\$	2,366,716
Foreign Stocks	Account 4033000 - Page 21 of 134	\$	292,827
Other Equity Mutual Funds	Account 4033000 - Page 22 of 134	\$	918,088
Preferred Stocks	Account 4033000 - Page 20 of 134	\$	45,633

Statement 7

Corporate Bonds	Account 4033000 - Page 9 of 134	\$	466,639
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Statement 8

Fixed Income Mutual Funds	Account 4033000 - Page 10 of 134	\$	219,775
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BROWN ADVISORY

This statement is for the period from
October 1, 2011 to December 31, 2011

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
49,719.430	F N M A Partn Cert Pool #AJ5336 3.000 11/01/2026 ANNE LINDSEY OTENASEK FOUNDATION INC	51,432.76 103.4460	50,963.60 102.50	469.16 1,491.58	0.9 2.90
52,208.330	F N M A Partn Cert Pool #257048 6.000 12/01/2027 ANNE LINDSEY OTENASEK FOUNDATION INC	57,528.88 110.1910	53,749.24 102.95	3,779.64 3,132.50	1.0 5.44
38,339.810	F N M A Partn Cert Pool #Ma0073 4.500 05/01/2029 ANNE LINDSEY OTENASEK FOUNDATION INC	41,028.96 107.0140	39,809.93 103.83	1,219.03 1,725.29	0.7 4.20
55,938.650	G N M A Pass Thru Cert Pool #604002 5.500 02/15/2033 ANNE LINDSEY OTENASEK FOUNDATION INC	63,516.66 113.5470	57,754.71 103.25	5,761.95 3,076.63	1.1 4.84
95,323.760	G N M A I I Pass Thru Cert Pool #003426 4.000 07/20/2033 ANNE LINDSEY OTENASEK FOUNDATION INC	103,040.22 108.0950	95,323.76 100.00	7,716.46 3,812.95	1.9 3.70
50,386.720	F N M A Partn Cert Pool #909932 6.000 03/01/2037 ANNE LINDSEY OTENASEK FOUNDATION INC	55,663.22 110.4720	51,846.12 102.90	3,817.10 3,023.20	1.0 5.43
25,000.000	G N M A Gtd R E M I C Pass Thru C M O Ser 2010 124 CI B 2.719 05/16/2037 ANNE LINDSEY OTENASEK FOUNDATION INC	25,786.50 103.1460	25,232.69 100.93	553.81 679.75	0.5 2.64
85,743.500	F N M A Partn Cert Pool #Ah6783 4.000 03/01/2041 ANNE LINDSEY OTENASEK FOUNDATION INC	90,179.87 105.1740	88,853.12 103.63	1,326.75 3,429.74	1.6 3.80
Total US Government Issues		\$995,276.45 ✓	\$949,135.44	\$46,141.01 \$36,759.86	17.9

Corporate Issues

25,000.000	Manuf Traders Trust Co Ser 144A 04/01/2013 Var ANNE LINDSEY OTENASEK FOUNDATION INC	24,751.25 99.0050	24,937.50 99.75	- 186.25 468.03	0.4 1.89
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ACCOUNT NUMBER: 4033000
ANNE LINDSEY OTENASEK CHARITABLE
FOUNDATION, INC.

BROWN ADVISORY

This statement is for the period from
October 1, 2011 to December 31, 2011

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
20,000.000	Duke Capital Corp Sr Nts Ser B 6.750 07/15/2018 ANNE LINDSEY OTENASEK FOUNDATION INC	22,518.00 112.5900	22,709.78 113.55	- 191.78 1,350.00	0.4 5.99
20,000.000	Enterprise Products Oper 5.200 09/01/2020 ANNE LINDSEY OTENASEK FOUNDATION INC	22,137.00 110.6850	21,898.91 109.49	238.09 1,040.00	0.4 4.70
25,000.000	Berkley WR Corporation 5.375 09/15/2020 ANNE LINDSEY OTENASEK FOUNDATION INC	25,226.00 100.9040	25,316.15 101.26	- 90.15 1,343.75	0.5 5.33
20,000.000	Boston Prop LP 5.625 11/15/2020 ANNE LINDSEY OTENASEK FOUNDATION INC	22,320.60 111.6030	22,072.08 110.36	248.52 1,125.00	0.4 5.04
15,000.000	Home Depot Inc 4.400 04/01/2021 ANNE LINDSEY OTENASEK FOUNDATION INC	16,911.90 112.7460	14,997.60 99.98	1,914.30 660.00	0.3 3.90
20,000.000	Att Inc 3.875 08/15/2021 ANNE LINDSEY OTENASEK FOUNDATION INC	21,155.00 105.7750	20,408.28 102.04	746.72 775.00	0.4 3.66
Total Corporate Issues		\$466,639.10 ✓	\$448,860.09	\$17,779.01 \$18,580.47	8.4
Foreign Issues					
25,000.000	Potash Corp Saskatchewan 5.250 05/15/2014 ANNE LINDSEY OTENASEK FOUNDATION INC	27,437.50 109.7500	25,486.59 101.95	1,950.91 1,312.50	0.5 4.78
25,000.000	America Movil Sab De Cv 5.000 03/30/2020 ANNE LINDSEY OTENASEK FOUNDATION INC	27,619.25 110.4770	26,400.00 105.60	1,219.25 1,250.00	0.5 4.53
Total Foreign Issues		\$55,056.75 ✓	\$51,888.59	\$3,170.16 \$2,562.50	1.0
Taxable Municipal Issues					
25,000.000	South Carolina ST Pub Svc Auth Rev Var Ser A 06/02/2014 Var Taxable ANNE LINDSEY OTENASEK FOUNDATION INC	25,028.75 100.1150	25,000.00 100.00	28.75 236.46	0.5 0.94


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ANNE LINDSEY OTENASEK CHARITABLE
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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
15,000.000	Port Auth Ny NJ Cons One Hundred Fifty Seven 5.309 12/01/2019 Taxable ANNE LINDSEY OTENASEK FOUNDATION INC	17,152.05 114.3470	15,678.35 104.52	1,473.70 796.35	0.3 4.64
Total Taxable Municipal Issues		\$42,180.80 ✓	\$40,678.35	\$1,502.45 \$1,032.81	0.8
Fixed Income Funds					
19,535.548	Brown Advisory Intermed Income Fund Fd 1294 BIAIX ANNE LINDSEY OTENASEK FOUNDATION INC	219,774.92 11.2500	214,993.53 11.01	4,781.39 6,192.77	4.0 2.82
Total Fixed Income Funds		\$219,774.92 ✓	\$214,993.53	\$4,781.39 \$8,182.77	4.0
Total Taxable Bonds		\$1,778,928.02	\$1,705,554.00	\$73,374.02 \$65,128.41	32.0
Stocks					
Common Stocks					
649.000	Abbott Laboratories ABT ANNE LINDSEY OTENASEK CHAR FD (EIS)	36,493.27 56.2300	32,647.29 50.30	3,845.98 1,246.08	0.7 3.41
1,808.000	Altria Group Inc MO ANNE LINDSEY OTENASEK CHAR FD (EIS)	53,607.20 29.6500	44,241.74 24.47	9,365.46 2,965.12	1.0 5.53
770.000	American Eagle Outfitters Inc AEO ANNE LINDSEY OTENASEK FDN - LCV	11,773.30 15.2900	9,163.85 11.90	2,609.45 338.80	0.2 2.88
315.000	American Express Co AXP ANNE LINDSEY OTENASEK FDN - LCV	14,858.55 47.1700	6,237.19 19.80	8,621.36 226.80	0.3 1.53
503.000	Amphenol Corp Cl A APH ANNE LINDSEY OTENASEK FOUNDATION INC	22,831.17 45.3900	22,333.46 44.40	497.71 30.18	0.4 0.13

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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
92.000	V F Corp VFC ANNE LINDSEY OTENASEK CHAR FD (EIS)	11,683.08 126.9900	7,550.61 82.07	4,132.47 264.96	0.2 2.27
1,460.000	Valley Natl Bancorp VLY ANNE LINDSEY OTENASEK CHAR FD (EIS)	18,060.20 12.3700	17,849.33 12.23	210.87 1,007.40	0.3 5.58
532.000	Wal Mart Stores Inc WMT ANNE LINDSEY OTENASEK CHAR FD (EIS)	31,792.32 59.7600	27,864.30 52.38	3,928.02 776.72	0.6 2.44
2,541.000	Windstream Corp WIN ANNE LINDSEY OTENASEK CHAR FD (EIS)	29,831.34 11.7400	30,422.46 11.97	- 591.12 2,541.00	0.5 8.52
1,211.000	Wisconsin Energy Corporation WEC ANNE LINDSEY OTENASEK CHAR FD (EIS)	42,336.56 34.9600	35,145.21 29.02	7,191.35 1,453.20	0.8 3.43
295.000	3M Co MMM ANNE LINDSEY OTENASEK FDN - LCV	24,110.35 81.7300	22,745.55 77.10	1,364.80 649.00	0.4 2.69
234.000	3M Co MMM ANNE LINDSEY OTENASEK CHAR FD (EIS)	19,124.82 81.7300	19,112.09 81.68	12.73 514.80	0.3 2.69
Total 3M Co		\$43,235.17	\$41,857.64	\$1,377.53 \$1,163.80	0.8
Total Common Stocks		\$2,366,716.27 ✓	\$1,863,104.97	\$403,611.30 \$58,226.54	42.6
Preferred Stocks					
635.000	Public Storage 6.35% Pfd Ser R ANNE LINDSEY OTENASEK CHAR FD (EIS)	17,087.85 26.9100	15,546.84 24.48	1,541.01 1,007.75	0.3 5.90
996.000	Public Storage 6.875% Pfd PSA.PO ANNE LINDSEY OTENASEK CHAR FD (EIS)	28,545.36 28.6600	25,825.67 25.93	2,719.69 1,712.12	0.5 6.00

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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
Total Preferred Stocks		\$45,633.21	\$41,372.51	\$4,260.70 \$2,719.87	0.8
Foreign Stocks					
543.000	Abb Ltd A D R Repstg 1 Ord Sh ABB ANNE LINDSEY OTENASEK FOUNDATION INC	10,224.69 18.8300	10,196.25 18.78	28.44 365.44	0.2 3.57
380.000	Accenture Plc Cl A ACN ANNE LINDSEY OTENASEK FOUNDATION INC	20,227.40 53.2300	9,895.39 26.04	10,332.01 513.00	0.4 2.54
275.000	Ace Ltd ACE ANNE LINDSEY OTENASEK FDN - LCV	19,283.00 70.1200	13,461.63 48.95	5,821.37 517.00	0.3 2.68
566.000	Canadian Natural Resources Ltd CNQ ANNE LINDSEY OTENASEK FOUNDATION INC	21,151.42 37.3700	13,204.91 23.33	7,946.51 202.06	0.4 0.95
178.000	Core Laboratories N V CLB ANNE LINDSEY OTENASEK FOUNDATION INC	20,283.10 113.9500	17,893.87 100.53	2,389.23 178.00	0.4 0.88
205.000	Diageo Plc Sponsored A D R Repstg 4 Ord Shs DEO ANNE LINDSEY OTENASEK FDN - LCV	17,921.10 87.4200	17,012.60 82.99	908.50 531.98	0.3 2.97
901.000	Genpact Limited G ANNE LINDSEY OTENASEK FOUNDATION INC	13,469.95 14.9500	14,526.22 16.12	- 1,056.27 0.00	0.2 0.00
515.000	Novartis Ag A D R Repstg 1 Ord Sh NVS ANNE LINDSEY OTENASEK FDN - LCV	29,442.55 57.1700	29,814.53 57.89	- 371.98 1,032.58	0.5 3.51
446.000	Novartis Ag A D R Repstg 1 Ord Sh NVS ANNE LINDSEY OTENASEK CHAR FD (EIS)	25,497.82 57.1700	25,553.17 57.29	- 55.35 894.23	0.5 3.51
Total Novartis Ag A D R		\$54,940.37	\$55,387.70	- \$427.33 \$1,926.81	1.0


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ANNE LINDSEY OTENASEK CHARITABLE
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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
908.000	Onebeacon Insurance Group Lt Cl A OB ANNE LINDSEY OTENASEK CHAR FD (EIS)	13,974.12 15.3900	11,400.06 12.56	2,574.06 762.72	0.3 5.46
419.000	Schlumberger Ltd SLB ANNE LINDSEY OTENASEK FOUNDATION INC	28,621.89 68.3100	18,033.94 43.04	10,587.95 419.00	0.5 1.46
480.000	Total S A A D R Repstg 0.5 Ord Sh TOT ANNE LINDSEY OTENASEK FDN - LCV	24,532.80 51.1100	23,673.43 49.32	859.37 1,293.60	0.4 5.27
943.000	Total S A A D R Repstg 0.5 Ord Sh TOT ANNE LINDSEY OTENASEK CHAR FD (EIS)	48,196.73 51.1100	46,500.12 49.31	1,696.61 2,541.39	0.9 5.27
Total Total S A A D R		\$72,729.53	\$70,173.55	\$2,555.98 \$3,834.99	1.3
Total Foreign Stocks		\$292,826.57 ✓	\$251,166.12	\$41,660.45 \$9,251.00	5.3
Equity Funds					
2,348.980	American Europacific Grth F2 AEPFX ANNE LINDSEY OTENASEK FOUNDATION INC	82,472.69 35.1100	83,086.62 35.37	- 613.93 1,641.94	1.5 1.99
8,938.323	Brown Adv Small Cap Fnd Val I BIAUX ANNE LINDSEY OTENASEK FOUNDATION INC	129,605.68 14.5000	135,925.07 15.21	- 6,319.39 1,537.39	2.3 1.19
10,306.537	Brown Adv Small Cap Growth Fund BIASX ANNE LINDSEY OTENASEK FOUNDATION INC	137,489.20 13.3400	102,424.65 9.94	35,064.55 0.00	2.5 0.00
28,016.886	Laudus Mondrian Emg Mkt Ins LEMNX ANNE LINDSEY OTENASEK FOUNDATION INC	231,699.65 8.2700	246,809.39 8.81	- 15,109.74 3,277.98	4.2 1.41
6,673.906	Oakmark Intl Small Cap Cl I OAKEX ANNE LINDSEY OTENASEK FOUNDATION INC	80,020.13 11.9900	78,151.67 11.71	1,868.46 100.11	1.4 0.13

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ANNE LINDSEY OTENASEK CHARITABLE
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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
2,910.708	Scout International Fund UMBWX ANNE LINDSEY OTENASEK FOUNDATION INC	81,412.50 27.9700	79,495.06 27.31	1,917.44 1,237.05	1.5 1.52
4,130.000	Ubs Ag Jersey E Tracs Bloomberg Cml ANNE LINDSEY OTENASEK FOUNDATION INC.	89,031.24 21.5572	91,635.63 22.19	- 2,604.39 0.00	1.6 0.00
39,075.630	Wasatch Fds Inc WAEMX ANNE LINDSEY OTENASEK FOUNDATION INC	86,357.14 2.2100	93,000.00 2.38	- 6,642.86 0.00	1.6 0.00
Total Equity Funds		\$918,088.23 ✓	\$910,528.09	\$7,560.14 \$7,784.47	16.5
Total Stocks		\$3,623,264.28	\$3,166,171.69	\$457,092.59 \$77,991.88	65.2
Total Assets		\$5,557,294.11	\$5,026,827.50	\$530,468.61 \$143,146.71	100.0
Estimated Current Yield					2.57

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.