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Part II


Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	33,834	33,497
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0
	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 page 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0		
	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)	1,343,755 	1,062,378
	c	Investments—corporate bonds (attach schedule).	383,857 	235,581
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)		0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,761,446	1,331,456
	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)		
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22)		0
		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	1,761,446	1,331,456
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds		
	30	Total net assets or fund balances (see page 17 of the instructions)	1,761,446	1,331,456
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,761,446	1,331,456

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	1,761,446
2	Enter amount from Part I, line 27a	2	-432,493
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	2,503
4	Add lines 1, 2, and 3	4	1,331,456
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,331,456

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	12,037
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 pages 13 and 17 of the 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

(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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	66,843	1,752,466	0.038142
2009	0	883,931	0.0
2008			
2007			
2006			

2	Total of line 1, column (d).	2	0.038142
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	0.019071
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,779,952
5	Multiply line 4 by line 3.	5	33,945
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	265
7	Add lines 5 and 6.	7	34,210
8	Enter qualifying distributions from Part XII, line 4.	8	458,925

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	265
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	265
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	265
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	544	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	544
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	279
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 268	Refunded	11	11

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			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 \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
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 <ul style="list-style-type: none">By language in the governing instrument, orBy 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 page 19 of the 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? 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	Yes	

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of BROWN ADVISORY Telephone no (410) 537-5458 Located at 901 S BOND STREET SUITE 400 BALTIMORE MD ZIP+4 21231			
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		
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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20 , 20 , 20 , 20		Yes	No
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 page 20 of the instructions).	2b		No
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 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.).	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 2011?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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 page 22 of the 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
JOHN MATTHEW STOVER	PRESIDENT	0		
901 S BOND STREET	0			
BALTIMORE, MD 21231				
DEBRA ROGERS STOVER	VICE PRESIDENT	0		
901 S BOND STREET	0			
BALTIMORE, MD 21231				
JOHN C POULTON	TREASURER	0		
901 S BOND STREET	0			
BALTIMORE, MD 21231				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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 page 23 of the 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 page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,708,722
b	Average of monthly cash balances.	1b	98,336
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,807,058
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	1,807,058
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	27,106
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,779,952
6	Minimum investment return. Enter 5% of line 5.	6	88,998

Part XI

Distributable Amount (see page 25 of the 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	88,998
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	265
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	265
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	88,733
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	88,733
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	88,733

Part XII

Qualifying Distributions (see page 25 of the 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	458,925
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	458,925
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 page 26 of the instructions).	5	265
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	458,660
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				88,733
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			20,142	
b Total for prior years 2009 , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				0
b From 2007.				0
c From 2008.				0
d From 2009.				0
e From 2010.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 458,925				
a Applied to 2010, but not more than line 2a			20,142	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				88,733
e Remaining amount distributed out of corpus	350,050			
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	350,050			
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 page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	350,050			
10 Analysis of line 9				
a Excess from 2007. . . .				0
b Excess from 2008. . . .				0
c Excess from 2009. . . .				0
d Excess from 2010. . . .				0
e Excess from 2011. . . .				350,050

Part XIVPrivate Operating Foundations (see page 27 of the 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 2011, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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. (see page 28 of the 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 See Additional Data Table				
Total			3a	451,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion 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	24,970	
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	12,037	
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). .				37,007	
13	Total. Add line 12, columns (b), (d), and (e).			13		37,007

[illegible]






Part XVII

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?		Yes	No
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

[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

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 or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-07-23	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature  BROWN INVESTMENT ADVISORY		Date 2012-07-23	Check if self-employed <input checked="" type="checkbox"/>
		Firm's name  BROWN INVESTMENT ADVISORY & TRUST		Firm's EIN 	
Firm's address  901 SOUTH BOND STREET		Phone no (410) 537-5484			
Firm's address  BALTIMORE, MD 21231					

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Additional Data

Software ID:
Software Version:
EIN: 27-6189634
Name: THE STOVER FAMILY FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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)
7 STERICYCLE INC		2010-02-25	2011-01-07
17 STERICYCLE INC		2010-02-25	2011-01-07
2 STERICYCLE INC		2010-02-22	2011-01-10
40 TRIMBLE NAV LTD		2009-01-16	2011-01-18
7939 696 BROWN CARDINAL		2008-12-11	2011-01-25
43 DAVITA INC		2008-05-28	2011-01-31
2300 ISHARES TR MSCI EAFE INDEX FD		2009-05-14	2011-02-09
30079 203 BROWN ADVISORY VALUE EQUITY FUND		2008-06-16	2011-02-10
2613 24 BROWN ADVISORY VALUE EQUITY FUND		2010-04-20	2011-02-10
25 DEERE & CO		2011-02-10	2011-02-11
1181 687 T ROWE PRICE NEW ASIA FUND #39		2010-12-16	2011-02-11
405 ROWE T PRICE INTL FDS LATIN AMER #97		2010-12-16	2011-02-11
1 739 ROWE T PRICE INTL FDS LATIN AMER #97		2010-04-20	2011-02-14
114 CISCO SYSTEMS		2008-05-02	2011-02-15
30 NORTHROP GRUMMAN CORP		2011-02-10	2011-02-15
107 CISCO SYSTEMS		2008-05-28	2011-02-17
53 ASSURANT INC		2011-02-10	2011-02-22
25 QUALCOMM CORP		2011-02-10	2011-02-22
25 SNAP-ON INC		2011-02-10	2011-02-22
82 ASSURANT INC		2011-02-10	2011-02-23
20 SNAP-ON INC		2011-02-10	2011-02-23
20 SNAP-ON INC		2011-02-10	2011-02-24
13 ALLERGAN INC		2007-08-22	2011-02-28
56 ALLERGAN INC		2007-08-22	2011-02-28
5 ALLERGAN INC		2010-03-02	2011-02-28
10 ALLERGAN INC		2009-11-16	2011-03-01
16 ALLERGAN INC		2010-03-02	2011-03-01
37 ALLERGAN INC		2009-11-16	2011-03-01
60 ALLERGAN INC		2010-02-25	2011-03-02
85 ALLERGAN INC		2009-07-16	2011-03-02

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(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)
30 CANADIAN NATURAL RESOURCES LTD		2009-11-19	2011-03-04
1 CANADIAN NATURAL RESOURCES LTD		2010-10-29	2011-03-04
19 FMC TECHNOLOGIES INC		2011-02-15	2011-03-04
20 NATIONAL-OILWELL INC		2011-02-10	2011-03-04
5 FMC TECHNOLOGIES INC		2010-10-29	2011-03-07
5 FMC TECHNOLOGIES INC		2011-02-15	2011-03-07
130 CISCO SYSTEMS		2006-11-06	2011-03-08
30 AIR PRODUCTS & CHEMICALS INC		2011-02-10	2011-03-15
92 CISCO SYSTEMS		2008-02-14	2011-03-15
38 CISCO SYSTEMS		2008-02-14	2011-03-16
61 CISCO SYSTEMS		2010-09-03	2011-03-16
15 NATIONAL-OILWELL INC		2011-02-10	2011-03-22
105 CISCO SYSTEMS		2010-11-12	2011-03-29
175 CISCO SYSTEMS		2008-10-17	2011-03-29
75 DEERE & CO		2011-02-10	2011-03-30
55 MCCORMICK & CO INC (NON-VOTING)		2011-02-10	2011-03-30
60 NATIONAL-OILWELL INC		2011-02-10	2011-03-30
23 HUNTINGTON INGALLS INDUSTRIE		2011-02-10	2011-04-04
12 COVANCE INC		2010-03-02	2011-04-05
34 COVANCE INC		2010-03-02	2011-04-05
2 INTUITIVE SURGICAL INC		2011-01-07	2011-04-05
8 INTUITIVE SURGICAL INC		2010-08-23	2011-04-05
3 MASTERCARD INC		2010-05-24	2011-04-05
7 MASTERCARD INC		2010-02-04	2011-04-05
40 DIAMOND OFFSHORE DRILLING		2011-02-10	2011-04-12
30 EXXON MOBIL CORP		2011-02-10	2011-04-12
3333 HUNTINGTON INGALLS INDUSTRIE		2011-02-10	2011-04-13
23 FMC TECHNOLOGIES INC		2010-10-29	2011-04-15
12 SCHLUMBERGER LTD		2006-12-19	2011-04-15
30 CANADIAN NATURAL RESOURCES LTD		2009-11-19	2011-04-26

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)
76 TRIMBLE NAV LTD		2009-01-16	2011-04-29
16 TRIMBLE NAV LTD		2009-01-16	2011-05-02
31 TRIMBLE NAV LTD		2009-01-16	2011-05-03
20 AMERICAN EXPRESS CO		2011-02-10	2011-05-04
25 EXXON MOBIL CORP		2011-02-10	2011-05-04
20 SNAP-ON INC		2011-02-10	2011-05-04
45 TRIMBLE NAV LTD		2009-03-17	2011-05-04
12 COACH INC		2011-03-15	2011-05-05
7 COACH INC		2009-03-11	2011-05-05
21 COACH INC		2011-03-15	2011-05-05
14 COSTCO WHOLESALE CORPORATION		2009-05-29	2011-05-05
51 TRIMBLE NAV LTD		2009-03-17	2011-05-05
19 SNAP-ON INC		2011-02-10	2011-05-06
66 SNAP-ON INC		2011-02-10	2011-05-09
16 CITRIX SYSTEMS INC		2008-10-17	2011-05-11
94 ABB LTD SPON ADR		2010-12-31	2011-05-26
51 ABB LTD SPON ADR		2010-04-26	2011-05-26
54 AMPHENOL CORP - CL A		2010-04-21	2011-05-26
18 ANSYS INC		2010-12-31	2011-05-26
29 ANSYS INC		2011-01-18	2011-05-26
14 APPLE COMPUTER INC		2008-11-10	2011-05-26
80 BANK OF NEWYORK MELLON CORP		2008-06-16	2011-05-26
66 CANADIAN NATURAL RESOURCES LTD		2009-05-04	2011-05-26
37 CITRIX SYSTEMS INC		2008-10-17	2011-05-26
52 COACH INC		2009-03-11	2011-05-26
38 COGNIZANT TECH SOLUTIONS CRP COM		2010-06-02	2011-05-26
38 COSTCO WHOLESALE CORPORATION		2009-05-29	2011-05-26
60 COVANCE INC		2009-12-31	2011-05-26
37 DANAHER CORP		2008-05-28	2011-05-26
16 DANAHER CORP		2010-11-30	2011-05-26

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)
35 DAVITA INC		2011-03-02	2011-05-26
64 EXPRESS SCRIPTS INC-CL A		2011-04-05	2011-05-26
35 FMC TECHNOLOGIES INC		2010-10-29	2011-05-26
37 FMC TECHNOLOGIES INC		2010-05-10	2011-05-26
26 99903 FLUOR CORP NEW COM		2011-03-04	2011-05-26
28 00097 FLUOR CORP NEW COM		2011-03-07	2011-05-26
2 99991 GOOGLE INC CL A		2010-03-08	2011-05-26
4 GOOGLE INC CL A		2011-05-05	2011-05-26
2 00009 GOOGLE INC CL A		2010-03-08	2011-05-26
38 IDEXX LABORATORIES CORP		2008-11-10	2011-05-26
6 INTUITIVE SURGICAL INC		2010-10-20	2011-05-26
4 INTUITIVE SURGICAL INC		2011-01-07	2011-05-26
12 MASTERCARD INC		2010-05-24	2011-05-26
50 MCCORMICK & CO INC (NON-VOTING)		2011-02-10	2011-05-26
17 MEAD JOHNSON NUTRITION CO		2011-01-18	2011-05-26
31 MEAD JOHNSON NUTRITION CO		2010-12-07	2011-05-26
57 NATIONAL INSTRS CORP		2011-05-03	2011-05-26
19 NETAPP INC		2007-12-21	2011-05-26
34 NETAPP INC		2011-02-17	2011-05-26
12193 153 BROWN ADVISORY INTERMED INCOME FUND		2008-12-11	2011-05-26
141 649 BROWN ADVISORY INTERMED INCOME FUND		2010-12-09	2011-05-26
69 QUALCOMM CORP		2009-08-31	2011-05-26
43 ROPER INDUSTRIES INC NEW		2009-10-27	2011-05-26
14 SALESFORCE COM INC		2009-02-10	2011-05-26
38 SCHLUMBERGER LTD		2006-12-19	2011-05-26
172 CHARLES SCHWAB CORP		2008-06-16	2011-05-26
34 STERICYCLE INC		2010-02-22	2011-05-26
31 URBAN OUTFITTERS INC		2010-05-26	2011-05-26
63 URBAN OUTFITTERS INC		2010-05-24	2011-05-26
58 ACCENTURE PLC CL A		2008-01-09	2011-05-26

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)
133 GENPACT LIMITED		2010-04-15	2011-05-26
15 NORTHROP GRUMMAN CORP		2011-02-10	2011-06-02
20 ACCENTURE PLC CL A		2011-02-10	2011-06-02
70 ABB LTD SPON ADR		2010-04-26	2011-06-13
30 AIR PRODUCTS & CHEMICALS INC		2011-02-10	2011-06-13
23 DANAHER CORP		2008-05-28	2011-06-13
6 MASTERCARD INC		2008-09-25	2011-06-13
37 QUALCOMM CORP		2009-08-31	2011-06-13
72 AIR PRODUCTS & CHEMICALS INC		2011-02-10	2011-06-14
60 EXXON MOBIL CORP		2011-02-10	2011-06-14
30 AIR PRODUCTS & CHEMICALS INC		2011-02-10	2011-06-15
33 AIR PRODUCTS & CHEMICALS INC		2011-02-10	2011-06-16
45 ACCENTURE PLC CL A		2011-02-10	2011-06-20
25 ACCENTURE PLC CL A		2011-02-10	2011-06-21
40 NORTHROP GRUMMAN CORP		2011-02-10	2011-06-22
65 WALGREEN CO		2011-02-10	2011-06-22
25 AMERICAN EXPRESS CO		2011-02-10	2011-06-23
6 DAVITA INC		2008-05-28	2011-06-23
4 DAVITA INC		2011-02-28	2011-06-23
16 ROPER INDUSTRIES INC NEW		2009-10-26	2011-06-23
9 STERICYCLE INC		2010-02-04	2011-06-23
4 DAVITA INC		2008-05-28	2011-06-24
6 DAVITA INC		2008-10-17	2011-06-24
1 ROPER INDUSTRIES INC NEW		2008-10-17	2011-06-24
8 STERICYCLE INC		2010-02-04	2011-06-24
15 ACCENTURE PLC CL A		2011-02-10	2011-06-24
125 ACCENTURE PLC CL A		2011-02-10	2011-06-28
46 ACCENTURE PLC CL A		2008-01-09	2011-06-28
15 NORTHROP GRUMMAN CORP		2011-02-10	2011-07-08
1 APPLE COMPUTER INC		2008-11-10	2011-07-14

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)
3 APPLE COMPUTER INC		2011-06-13	2011-07-14
60 WALGREEN CO		2011-02-10	2011-07-21
70 NORTHROP GRUMMAN CORP		2011-02-10	2011-07-26
195 OWENS ILLINOIS INC NEW		2011-06-15	2011-07-29
135 MEDTRONIC INC		2011-02-10	2011-08-02
97 ABB LTD SPON ADR		2009-09-25	2011-08-03
23 ABB LTD SPON ADR		2009-09-25	2011-08-03
4 APPLE COMPUTER INC		2008-11-10	2011-08-03
3 APPLE COMPUTER INC		2008-10-21	2011-08-03
60 BANK OF NEW YORK MELLON CORP		2006-11-30	2011-08-03
2 GOOGLE INC CL A		2010-03-08	2011-08-03
1 GOOGLE INC CL A		2010-04-26	2011-08-03
70 MEDTRONIC INC		2011-02-10	2011-08-04
187 BANK OF NEW YORK MELLON CORP		2010-03-02	2011-08-05
32 MEDTRONIC INC		2011-02-10	2011-08-05
14 BANK OF NEW YORK MELLON CORP		2010-06-03	2011-08-08
136 BANK OF NEW YORK MELLON CORP		2010-10-18	2011-08-08
37 BANK OF NEW YORK MELLON CORP		2010-06-03	2011-08-08
120 MEDTRONIC INC		2011-02-10	2011-08-08
123 MEDTRONIC INC		2011-02-10	2011-08-09
110 BANK OF NEW YORK MELLON CORP		2011-02-10	2011-08-18
200 CISCO SYSTEMS		2011-02-10	2011-08-18
100 DELL INC		2011-03-30	2011-08-18
42 LENNOX INTL INC		2011-06-14	2011-08-18
5 MASTERCARD INC		2008-10-17	2011-08-18
110 CA INC		2011-02-10	2011-08-19
218 LENNOX INTL INC		2011-07-29	2011-08-19
20 MEAD JOHNSON NUTRITION CO		2010-12-07	2011-08-19
440 BANK OF NEW YORK MELLON CORP		2011-02-10	2011-08-23
113 URBAN OUTFITTERS INC		2010-05-25	2011-08-23

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)
98 URBAN OUTFITTERS INC		2010-05-25	2011-08-24
11 URBAN OUTFITTERS INC		2010-05-25	2011-08-24
30 URBAN OUTFITTERS INC		2010-09-29	2011-08-24
113 URBAN OUTFITTERS INC		2010-08-05	2011-08-24
57 URBAN OUTFITTERS INC		2011-03-08	2011-08-25
11 URBAN OUTFITTERS INC		2010-08-05	2011-08-25
72 URBAN OUTFITTERS INC		2011-03-29	2011-08-25
17 V F CORP		2011-02-24	2011-08-29
30 ACE LTD		2011-02-10	2011-08-29
10 IDEXX LABORATORIES CORP		2008-11-10	2011-08-31
10 IDEXX LABORATORIES CORP		2008-11-10	2011-09-01
10 V F CORP		2011-02-10	2011-09-08
20 V F CORP		2011-02-10	2011-09-15
19 FMC TECHNOLOGIES INC		2011-06-23	2011-09-16
7 FMC TECHNOLOGIES INC		2011-06-23	2011-09-16
13 FMC TECHNOLOGIES INC		2011-06-23	2011-09-16
5 APPLE COMPUTER INC		2008-10-21	2011-09-21
39 ABB LTD SPON ADR		2009-09-25	2011-09-22
5 ABB LTD SPON ADR		2009-09-25	2011-09-22
45 ABB LTD SPON ADR		2009-09-25	2011-09-22
3 INTUITIVE SURGICAL INC		2010-11-30	2011-09-22
8 STERICYCLE INC		2011-08-03	2011-09-22
14 GENPACT LIMITED		2010-10-19	2011-09-22
49 GENPACT LIMITED		2010-06-03	2011-09-22
2 STERICYCLE INC		2011-08-03	2011-09-23
28 GENPACT LIMITED		2010-10-19	2011-09-23
53 V F CORP		2011-02-10	2011-09-30
2 APPLE COMPUTER INC		2008-10-21	2011-10-04
2 APPLE COMPUTER INC		2008-10-21	2011-10-06
2 APPLE COMPUTER INC		2008-10-21	2011-10-06

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(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)
4 APPLE COMPUTER INC		2008-10-21	2011-10-10
130 CISCO SYSTEMS		2011-02-10	2011-10-12
30 WALGREEN CO		2011-02-10	2011-10-12
130 CISCO SYSTEMS		2011-02-10	2011-10-19
20 DIAMOND OFFSHORE DRILLING		2011-02-10	2011-10-19
45 MCCORMICK & CO INC (NON-VOTING)		2011-02-10	2011-10-19
35 WALGREEN CO		2011-02-10	2011-10-19
55 CISCO SYSTEMS		2011-02-10	2011-10-20
80 PEPSICO INC		2011-08-08	2011-10-20
100 WALGREEN CO		2011-02-10	2011-10-20
65 CISCO SYSTEMS		2011-02-10	2011-10-21
7 INTUITIVE SURGICAL INC		2010-11-30	2011-10-21
26 ACCENTURE PLC CL A		2008-01-09	2011-10-21
95 DELL INC		2011-02-10	2011-10-27
135 WALGREEN CO		2011-08-29	2011-10-27
128 ABB LTD SPON ADR		2009-09-25	2011-10-28
11 CITRIX SYSTEMS INC		2011-08-03	2011-10-28
17 CITRIX SYSTEMS INC		2008-10-17	2011-10-28
13 CITRIX SYSTEMS INC		2011-08-03	2011-10-28
16 COGNIZANT TECH SOLUTIONS CRP COM		2011-06-28	2011-10-28
4 COGNIZANT TECH SOLUTIONS CRP COM		2010-06-02	2011-10-28
2 INTUITIVE SURGICAL INC		2010-11-30	2011-10-28
1 INTUITIVE SURGICAL INC		2009-02-09	2011-10-28
260 CISCO SYSTEMS		2011-06-23	2011-11-02
100 AMERICAN EAGLE OUTFITTERS INC NEW COM		2011-02-10	2011-11-03
90 AMERICAN EAGLE OUTFITTERS INC NEW COM		2011-02-10	2011-11-09
60 CHUBB CORP		2011-02-10	2011-11-10
35 ACE LTD		2011-02-10	2011-11-10
38 ANSYS INC		2011-03-16	2011-11-21
30 KOHLS CORP		2011-03-30	2011-11-21

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35 KOHLS CORP		2011-03-30	2011-11-29
95 LOWES COS INC		2011-02-10	2011-11-29
80 AMERICAN EAGLE OUTFITTERS INC NEW COM		2011-02-10	2011-11-30
10 COVANCE INC		2009-10-30	2011-11-30
12 COVANCE INC		2009-10-30	2011-12-01
8 COVANCE INC		2009-10-30	2011-12-02
14 FMC TECHNOLOGIES INC		2011-06-23	2011-12-12
36 FMC TECHNOLOGIES INC		2010-05-27	2011-12-12
105 DIAMOND OFFSHORE DRILLING		2011-02-10	2011-12-16
145 179 AMERICAN EUROPACIFIC GRTH F2		2010-12-22	2011-12-19
32478 OAKMARK INTL SMALL CAP CL I		2010-12-22	2011-12-19
427 02522 OAKMARK INTL SMALL CAP CL I		2010-12-22	2011-12-19
42 73865 LAUDUS MONDRIAN EMG MKT INS		2010-04-20	2011-12-19
1202 59135 LAUDUS MONDRIAN EMG MKT INS		2010-04-20	2011-12-19
552 614 BROWN ADVISORY INTERMED INCOME FUND		2011-12-08	2011-12-19
1665 665 BROWN ADVISORY INTERMED INCOME FUND		2007-04-17	2011-12-19
182 96941 BROWN ADV SMALL CAP GROWTH FUND		2007-06-06	2011-12-19
2162 61259 BROWN ADV SMALL CAP GROWTH FUND		2007-12-12	2011-12-19
319 00049 BROWN ADV SMALL CAP FND VAL I		2011-01-25	2011-12-19
1111 61551 BROWN ADV SMALL CAP FND VAL I		2011-01-25	2011-12-19
186 637 SCOUT INTERNATIONAL FUND		2010-12-22	2011-12-19
105 CA INC		2011-02-10	2011-12-21
85 KOHLS CORP		2011-08-19	2011-12-22
46 MEAD JOHNSON NUTRITION CO		2010-12-07	2011-12-22
28 MEAD JOHNSON NUTRITION CO		2010-12-31	2011-12-22

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)
545		387	158
1,322		931	391
154		109	45
1,767		719	1,048
99,564		111,940	-12,376
3,178		2,401	777
140,596		101,821	38,775
374,185		439,722	-65,537
32,509		30,000	2,509
2,380		2,354	26
21,046		20,176	870
21,708		20,007	1,701
94		86	8
2,123		3,062	-939
2,066		2,129	-63
1,998		2,802	-804
2,166		2,101	65
1,450		1,417	33
1,468		1,483	-15
3,322		3,250	72
1,152		1,186	-34
1,121		1,186	-65
961		798	163
4,133		3,414	719
369		302	67
736		600	136
1,177		966	211
2,723		2,179	544
4,272		3,422	850
6,071		4,594	1,477

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)
1,517		1,001	516
51		36	15
1,815		1,672	143
1,622		1,556	66
478		363	115
478		440	38
2,362		3,213	-851
2,570		2,662	-92
1,596		2,196	-600
657		901	-244
1,054		1,284	-230
1,182		1,167	15
1,816		2,151	-335
3,027		3,218	-191
7,070		7,062	8
2,617		2,461	156
4,859		4,667	192
928		945	-17
708		702	6
2,007		1,902	105
711		533	178
2,844		2,358	486
789		645	144
1,841		1,587	254
3,044		2,817	227
2,497		2,464	33
13		14	-1
1,047		836	211
1,044		815	229
1,383		853	530

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)
3,549		1,160	2,389
745		244	501
1,376		473	903
992		914	78
2,126		2,054	72
1,211		1,186	25
1,842		645	1,197
712		621	91
415		98	317
1,244		1,087	157
1,129		672	457
2,208		713	1,495
1,144		1,127	17
3,976		3,914	62
1,317		347	970
2,456		2,120	336
1,332		1,062	270
2,882		2,553	329
1,021		952	69
1,645		1,599	46
4,697		1,338	3,359
2,196		3,372	-1,176
2,778		1,608	1,170
3,135		803	2,332
3,293		725	2,568
2,854		1,889	965
3,056		1,825	1,231
3,495		3,183	312
1,984		1,457	527
858		689	169

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,930		2,806	124
3,813		3,653	160
1,541		1,272	269
1,629		1,178	451
1,817		1,916	-99
1,885		1,976	-91
1,553		1,691	-138
2,071		2,151	-80
1,036		1,127	-91
2,988		1,499	1,489
2,067		1,542	525
1,378		1,066	312
3,386		2,390	996
2,463		2,238	225
1,142		1,072	70
2,083		1,944	139
1,636		1,722	-86
1,060		481	579
1,898		1,807	91
138,392		129,087	9,305
1,608		1,582	26
3,945		3,194	751
3,527		2,233	1,294
2,129		388	1,741
3,225		2,455	770
2,967		3,820	-853
3,032		1,848	1,184
937		1,145	-208
1,904		2,268	-364
3,303		2,011	1,292

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,113		2,398	-285
953		962	-9
1,135		1,060	75
1,757		1,426	331
2,756		2,662	94
1,181		878	303
1,602		1,176	426
2,011		1,713	298
6,708		6,389	319
4,839		4,928	-89
2,756		2,662	94
2,976		2,928	48
2,422		2,384	38
1,374		1,325	49
2,672		2,565	107
2,784		2,753	31
1,219		1,143	76
506		313	193
337		317	20
1,304		823	481
783		488	295
334		209	125
500		311	189
82		44	38
683		434	249
851		795	56
7,467		6,623	844
2,742		1,560	1,182
1,009		962	47
358		96	262

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)
1,074		981	93
2,453		2,542	-89
4,573		4,489	84
4,555		6,048	-1,493
4,653		5,324	-671
2,209		1,958	251
524		464	60
1,546		382	1,164
1,172		285	887
1,451		2,369	-918
1,176		1,167	9
594		533	61
2,345		2,761	-416
4,304		5,837	-1,533
1,043		1,262	-219
314		387	-73
2,883		3,610	-727
784		1,013	-229
3,869		4,733	-864
3,834		4,851	-1,017
2,153		3,471	-1,318
3,015		3,854	-839
1,328		1,447	-119
1,203		1,865	-662
1,550		810	740
2,088		2,735	-647
6,154		9,497	-3,343
1,358		1,254	104
8,343		13,882	-5,539
2,988		4,057	-1,069

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,509		3,514	-1,005
284		394	-110
772		991	-219
2,908		3,782	-874
1,384		1,834	-450
267		358	-91
1,758		2,186	-428
1,951		1,615	336
1,922		1,905	17
801		348	453
783		348	435
1,186		881	305
2,479		1,762	717
821		765	56
302		282	20
561		523	38
2,093		474	1,619
650		787	-137
83		101	-18
751		908	-157
1,089		769	320
628		651	-23
209		243	-34
733		862	-129
158		163	-5
413		486	-73
6,549		4,670	1,879
716		190	526
765		190	575
749		190	559

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)
1,538		379	1,159
2,240		2,505	-265
1,002		1,271	-269
2,251		2,505	-254
1,196		1,409	-213
2,189		2,014	175
1,179		1,483	-304
938		1,060	-122
4,961		5,270	-309
3,365		4,236	-871
1,134		1,253	-119
2,902		1,789	1,113
1,501		882	619
1,526		1,325	201
4,560		5,329	-769
2,548		2,577	-29
811		771	40
1,239		369	870
948		904	44
1,207		1,167	40
302		199	103
876		511	365
438		114	324
4,595		4,622	-27
1,399		1,514	-115
1,223		1,363	-140
4,015		3,545	470
2,459		2,223	236
2,190		1,965	225
1,608		1,585	23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,844		1,850	-6
2,304		2,318	-14
1,117		1,211	-94
458		517	-59
546		620	-74
363		408	-45
696		563	133
1,789		1,123	666
5,668		7,396	-1,728
5,000		6,050	-1,050
4		5	-1
4,996		5,995	-999
343		381	-38
9,657		10,715	-1,058
6,228		6,211	17
18,772		17,606	1,166
2,340		2,527	-187
27,660		30,542	-2,882
4,460		4,922	-462
15,540		17,152	-1,612
5,000		5,991	-991
2,084		2,611	-527
4,198		4,379	-181
2,924		2,869	55
1,780		1,744	36

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	
			158
			391
			45
			1,048
			-12,376
			777
			38,775
			-65,537
			2,509
			26
			870
			1,701
			8
			-939
			-63
			-804
			65
			33
			-15
			72
			-34
			-65
			163
			719
			67
			136
			211
			544
			850
			1,477

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	
			516
			15
			143
			66
			115
			38
			-851
			-92
			-600
			-244
			-230
			15
			-335
			-191
			8
			156
			192
			-17
			6
			105
			178
			486
			144
			254
			227
			33
			-1
			211
			229
			530

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,389
			501
			903
			78
			72
			25
			1,197
			91
			317
			157
			457
			1,495
			17
			62
			970
			336
			270
			329
			69
			46
			3,359
			-1,176
			1,170
			2,332
			2,568
			965
			1,231
			312
			527
			169

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	
			124
			160
			269
			451
			-99
			-91
			-138
			-80
			-91
			1,489
			525
			312
			996
			225
			70
			139
			-86
			579
			91
			9,305
			26
			751
			1,294
			1,741
			770
			-853
			1,184
			-208
			-364
			1,292

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	
			-285
			-9
			75
			331
			94
			303
			426
			298
			319
			-89
			94
			48
			38
			49
			107
			31
			76
			193
			20
			481
			295
			125
			189
			38
			249
			56
			844
			1,182
			47
			262

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	
			93
			-89
			84
			-1,493
			-671
			251
			60
			1,164
			887
			-918
			9
			61
			-416
			-1,533
			-219
			-73
			-727
			-229
			-864
			-1,017
			-1,318
			-839
			-119
			-662
			740
			-647
			-3,343
			104
			-5,539
			-1,069

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,005
			-110
			-219
			-874
			-450
			-91
			-428
			336
			17
			453
			435
			305
			717
			56
			20
			38
			1,619
			-137
			-18
			-157
			320
			-23
			-34
			-129
			-5
			-73
			1,879
			526
			575
			559


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,159
			-265
			-269
			-254
			-213
			175
			-304
			-122
			-309
			-871
			-119
			1,113
			619
			201
			-769
			-29
			40
			870
			44
			40
			103
			365
			324
			-27
			-115
			-140
			470
			236
			225
			23

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	
			-6
			-14
			-94
			-59
			-74
			-45
			133
			666
			-1,728
			-1,050
			-1
			-999
			-38
			-1,058
			17
			1,166
			-187
			-2,882
			-462
			-1,612
			-991
			-527
			-181
			55
			36

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MCDONOGH SCHOOLP O BOX 380 OWINGS MILLS,MD 21117	NONE	PUBLIC CHARITY	GENERAL	100,000
CAMPUS CRUSADES FOR CHRISTP O BOX 628222 ORLANDO,FL 358628222	NONE	PUBLIC CHARITY	GENERAL	1,000
NEWTRIBES MISSION1000 E FIRST STREET SANFORD,FL 32771	NONE	PUBLIC CHARITY	GENERAL	5,000
LOUISIANA TECH UNIVERSITYPO BOX 3183 RUSTON,LA 712720001	NONE	PUBLIC CHARITY	ATHLETICS-JIM DAVISON	15,000
GRACE FELLOWSHIP CHURCH9505 DEERECO ROAD TIMONIUM,MD 21093	NONE	PUBLIC CHARITY	GENERAL	15,000
SEARCH MINISTRIES5038 DORSEY HALL DRIVE ELLCOTT CITY,MD 21042	NONE	PUBLIC CHARITY	GENERAL	5,000
KINGDOM RAIN INCPO BOX 19063 BALTIMORE,MD 21286	NONE	PUBLIC CHARITY	GENERAL	10,000
PLAYERS PHILANTHROPIC FUND2 HOPKINS PL 5TH FLR BALTIMORE,MD 21201	NONE	DONOR ADVISED FUND	GENERAL FUND	300,000
Total  3a				451,000

**TY 2011 Investments Corporate
Bonds Schedule****Name:** THE STOVER FAMILY FOUNDATION**EIN:** 27-6189634

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS		
FIXED INCOME MUTUAL FDS	235,581	252,064

TY 2011 Investments Corporate Stock Schedule

Name: THE STOVER FAMILY FOUNDATION

EIN: 27-6189634

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	694,186	817,669
EQUITY MUTUAL FUNDS	244,621	245,671
FOREIGN STOCK	123,571	137,366

TY 2011 Other Expenses Schedule

Name: THE STOVER FAMILY FOUNDATION

EIN: 27-6189634

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSES	7,925	0		7,925

TY 2011 Other Increases Schedule

Name: THE STOVER FAMILY FOUNDATION

EIN: 27-6189634

Description	Amount
2010 GIFT REFUNDED	2,500
ROUNDING	3

TY 2011 Other Professional Fees Schedule**Name:** THE STOVER FAMILY FOUNDATION**EIN:** 27-6189634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-PRIN	9,657	9,657		
OTHER NONALLOCABLE EXPENSES -	10	10		

TY 2011 Taxes Schedule**Name:** THE STOVER FAMILY FOUNDATION**EIN:** 27-6189634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	293	293		0
FEDERAL EXCISE TAX	319	0		0
FOREIGN TAXES ON QUALIFIED FOR	296	296		0