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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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

Name of foundation
LINEHAN FAMILY FOUNDATION INC

A Employer identification number
52-1853307

Number and street (or P O box number if mail is not delivered to street address) Room/suite
901 SOUTH BOND STREET

B Telephone number (see page 10 of the instructions)
(410) 537-5452

City or town, state, and ZIP code
BALTIMORE, MD 21231

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,012,352

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	307,058			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities.	27,288	27,170		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,022,938			
	b	Gross sales price for all assets on line 6a 3,843,393				
	7	Capital gain net income (from Part IV, line 2) . . .		1,022,938		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,916	-1,259		
	12	**Total.** Add lines 1 through 11	1,359,200	1,048,849		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	10,741	10,741		0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	8,333	971		0
	19	Depreciation (attach schedule) and depletion . . .	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	213			213
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,287	11,712	0	213
	25	Contributions, gifts, grants paid	860,321			860,321
	26	**Total expenses and disbursements.** Add lines 24 and 25	879,608	11,712	0	860,534
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	479,592			
	b	**Net investment income** (if negative, enter -0-)		1,037,137		
	c	**Adjusted net income** (if negative, enter -0-) . . .			0	

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,072	4,538	4,538
	2	Savings and temporary cash investments	291,544	319,972	319,972
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶		0	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)	1,791,713	1,483,936	1,954,573
	c	Investments—corporate bonds (attach schedule)	79,533	431,628	434,798
	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) ▶			
	15	Other assets (describe ▶)	216,992	321,048	298,471
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,384,854	2,561,122	3,012,352
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,384,854	2,561,122	
	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)	2,384,854	2,561,122	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,384,854	2,561,122	

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	2,384,854
2	Enter amount from Part I, line 27a	2	479,592
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,864,446
5	Decreases not included in line 2 (itemize) ▶	5	303,324
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,561,122

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	1,022,938
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	1,309,544	3,136,858	0 41747
2009	1,162,553	0	0 0
2008	1,474,270	4,471,739	0 329686
2007	720,779	5,298,636	0 136031
2006	1,572,626	5,322,154	0 295487

2	**Total** of line 1, column (d).	2	1 178674
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 235735
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	3,449,780
5	Multiply line 4 by line 3.	5	813,234
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	10,371
7	Add lines 5 and 6.	7	823,605
8	Enter qualifying distributions from Part XII, line 4.	8	860,534

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 VI **Excise 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 ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b			1	10,371
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	10,371
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	10,371
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,778		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	27,280		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	31,058
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	20,687
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	10,372	**Refunded** ▶	11	10,315

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(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 • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶EARL L LINEHAN Telephone no ▶(410) 494-8977

Located at ▶515 FAIRMOUNT AVE TOWSON 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 | |

			Yes	No
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		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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see 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))? ☐ **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)? (see page 22 of the instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **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
See Additional Data Table				

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	2,982,992
b	Average of monthly cash balances	1b	519,323
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	3,502,315
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	3,502,315
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	52,535
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,449,780
6	**Minimum investment return.** Enter 5% of line 5	6	172,489

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	172,489
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 10,371		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	10,371
3	Distributable amount before adjustments Subtract line 2c from line 1	3	162,118
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	162,118
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	162,118

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	860,534
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	860,534
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	10,371
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	850,163

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				162,118
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 2009 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006. 1,319,190				
b From 2007. 480,503				
c From 2008. 1,279,325				
d From 2009. 1,162,728				
e From 2010. 1,156,389				
f Total of lines 3a through e.	5,398,135			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 860,534				
a Applied to 2010, but not more than line 2a			0	
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.				162,118
e Remaining amount distributed out of corpus	698,416			
5 Excess distributions carryover applied to 2011	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,096,551			
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)	1,319,190			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	4,777,361			
10 Analysis of line 9				
a Excess from 2007. . . . 480,503				
b Excess from 2008. . . . 1,279,325				
c Excess from 2009. . . . 1,162,728				
d Excess from 2010. . . . 1,156,389				
e Excess from 2011. . . . 698,416				

Part XIV Private 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)

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

Part XV Supplementary Information (Complete this part only if the 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3a**				860,321
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	27,288	
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	1,022,938	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a EXCISE TAX REFUND			14	1,916	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,052,142	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,052,142

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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

****** | 2012-10-31 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature: BROWN INVESTMENT ADVISORY	Date 2012-10-31	Check if self-employed ☐	PTIN
Firm's name ▶ BROWN INVESTMENT ADVISORY & TRUST		Firm's EIN ▶	
Firm's address ▶ 901 SOUTH BOND STREET BALTIMORE, MD 21231		Phone no (410) 537-5484	

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

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491314005322

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2011

Name of organization	Employer identification number
LINEHAN FAMILY FOUNDATION INC	52-1853307

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule—

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
LINEHAN FAMILY FOUNDATION INC

Employer identification number
52-1853307

Part I **Contributors** (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	EARL L LINEHAN 515 FAIRMOUNT AVENUE TOWSON, MD 21286	$ 307,058	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
LINEHAN FAMILY FOUNDATION INC

Employer identification number
52-1853307

Part II **Noncash Property** (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Mastercard Inc (MA) 812 units	$ 307,058	2011-12-27
		$	
		$	
		$	
		$	
		$	

Name of organization	Employer identification number
LINEHAN FAMILY FOUNDATION INC	52-1853307

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete columns **(a)** through **(e) and** the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 52-1853307
Name: LINEHAN FAMILY FOUNDATION INC

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)
3670 255 BROWN CARDINAL		2008-12-11	2011-01-03
7500 STONERIDGE INC		2009-05-13	2011-01-03
510 ACCENTURE PLC CL A		2009-04-17	2011-01-03
4000 AMERICAN PUBLIC EDUCATION		2005-10-31	2011-01-04
7500 STONERIDGE INC		2009-05-14	2011-01-04
10000 STONERIDGE INC		2009-05-14	2011-01-04
PROCEEDS OF LITIGATION FROM FOREST LABORATORIES INC			2011-01-04
927 ABB LTD SPON ADR		2010-12-31	2011-01-05
73 ABB LTD SPON ADR		2009-09-25	2011-01-05
180 DOVER CORP		2009-07-29	2011-01-05
10000 STONERIDGE INC		2009-05-14	2011-01-05
65 CANADIAN NATURAL RESOURCES LTD		2009-04-23	2011-01-06
21 SNAP-ON INC		2009-04-06	2011-01-06
40 CANADIAN NATURAL RESOURCES LTD		2009-04-23	2011-01-07
29 SNAP-ON INC		2009-04-06	2011-01-07
5 STERICYCLE INC		2010-02-04	2011-01-07
14 STERICYCLE INC		2010-02-04	2011-01-07
1 STERICYCLE INC		2010-02-04	2011-01-10
60 TIDEWATER INC		2009-10-08	2011-01-13
210 CANADIAN NATURAL RESOURCES LTD		2009-04-23	2011-01-14
55 TIDEWATER INC		2009-11-19	2011-01-14
130 TIDEWATER INC		2009-11-19	2011-01-14
728 92 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2011-01-15
37 TRIMBLE NAV LTD		2008-11-21	2011-01-18
86 31 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2011-01-25
7 09 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2011-01-25
487 72 F N M A #909932 6 000% 3/01/37		2007-02-05	2011-01-25
401 ABB LTD SPON ADR		2009-10-02	2011-01-26
279 ABB LTD SPON ADR		2010-12-31	2011-01-26
85 AIR PRODUCTS & CHEMICALS INC		2009-01-12	2011-01-26

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 AIR PRODUCTS & CHEMICALS INC		2010-05-25	2011-01-26
155 ALLERGAN INC		2006-06-14	2011-01-26
405 AMERICAN EAGLE OUTFITTERS INC NEW COM		2010-12-22	2011-01-26
155 AMERICAN EXPRESS CO		2008-11-24	2011-01-26
190 AMPHENOL CORP - CL A		2010-04-20	2011-01-26
395 ANSYS INC		2010-12-31	2011-01-26
50 APPLE COMPUTER INC		2008-10-08	2011-01-26
85 ASSURANT INC		2009-08-05	2011-01-26
345 BANK OF NEW YORK MELLON CORP		2009-10-28	2011-01-26
125 BANK OF NEW YORK MELLON CORP		2004-10-22	2011-01-26
165 BANK OF NEW YORK MELLON CORP		2010-10-18	2011-01-26
60 BECTON DICKINSON & CO		2010-07-22	2011-01-26
70 BECTON DICKINSON & CO		2009-08-03	2011-01-26
80 CA INC		2011-01-26	2011-01-26
265 CA INC		2010-06-30	2011-01-26
355 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2011-01-26
155 CHUBB CORP		2009-02-11	2011-01-26
343 CISCO SYSTEMS		2008-10-02	2011-01-26
122 CISCO SYSTEMS		2010-08-13	2011-01-26
455 CISCO SYSTEMS		1988-01-01	2011-01-26
140 CITRIX SYSTEMS INC		2006-09-25	2011-01-26
190 COACH INC		2009-03-11	2011-01-26
140 COGNIZANT TECH SOLUTIONS CRP COM		2008-12-05	2011-01-26
140 COSTCO WHOLESALE CORPORATION		2009-06-23	2011-01-26
235 COVANCE INC		2009-04-29	2011-01-26
190 DANAHER CORP		2008-04-17	2011-01-26
130 DAVITA INC		2008-01-07	2011-01-26
65 DEERE & CO		2009-03-19	2011-01-26
295 DELL INC		2010-05-21	2011-01-26
165 DELL INC		2009-10-30	2011-01-26

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)
60 DIAMOND OFFSHORE DRILLING		2010-09-28	2011-01-26
70 DIAMOND OFFSHORE DRILLING		2009-01-15	2011-01-26
200 E I DU PONT DE NEMOURS & CO		2009-11-10	2011-01-26
70 EXXON MOBIL CORP		2010-05-19	2011-01-26
140 FMC TECHNOLOGIES INC		2005-11-16	2011-01-26
155 FLUOR CORP NEW COM		2010-11-23	2011-01-26
25 GOOGLE INC CL A		2009-03-11	2011-01-26
120 HARRIS CORP		2009-06-25	2011-01-26
130 IDEXX LABORATORIES CORP		2009-03-17	2011-01-26
145 ILLINOIS TOOL WORKS		2010-11-30	2011-01-26
11 INTUITIVE SURGICAL INC		2011-01-07	2011-01-26
19 INTUITIVE SURGICAL INC		2007-01-17	2011-01-26
10 INTUITIVE SURGICAL INC		2010-11-30	2011-01-26
255 LOWES COS INC		2010-11-18	2011-01-26
45 MASTERCARD INC		2008-11-10	2011-01-26
190 MCCORMICK & CO INC (NON-VOTING)		2010-05-28	2011-01-26
63 00458 MEAD JOHNSON NUTRITION CO		2010-12-07	2011-01-26
231 99542 MEAD JOHNSON NUTRITION CO		2010-12-31	2011-01-26
90 MEDTRONIC INC		2010-12-17	2011-01-26
215 MEDTRONIC INC		2009-07-29	2011-01-26
79 99376 MERCK AND CO INC NEW		2008-06-18	2011-01-26
215 MERCK AND CO INC NEW		2010-11-22	2011-01-26
90 00624 MERCK AND CO INC NEW		2008-06-26	2011-01-26
280 MICROSOFT CORP		2010-12-02	2011-01-26
115 MICROSOFT CORP		2008-06-26	2011-01-26
120 NATIONAL-OILWELL INC		2010-07-29	2011-01-26
170 NETAPP INC		2008-06-30	2011-01-26
32 50225 NORTHERN TR CORP		2011-01-05	2011-01-26
22 49775 NORTHERN TR CORP		2011-01-05	2011-01-26
20 NORTHERN TR CORP		2010-10-25	2011-01-26

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)
110 NORTHROP GRUMMAN CORP		2010-02-05	2011-01-26
150 NOVARTIS AG ADR		2010-12-22	2011-01-26
70 OCCIDENTAL PETROLEUM CORP		2010-10-27	2011-01-26
95 ORACLE SYSTEMS		2010-12-10	2011-01-26
65 PEPSICO INC		2011-01-14	2011-01-26
210 QUALCOMM CORP		2010-03-03	2011-01-26
237 QUALCOMM CORP		2009-10-02	2011-01-26
18 QUALCOMM CORP		2010-01-28	2011-01-26
140 ROPER INDUSTRIES INC NEW		2009-04-20	2011-01-26
50 SALESFORCE COM INC		2009-02-12	2011-01-26
180 SCHLUMBERGER LTD		2002-12-09	2011-01-26
136 CHARLES SCHWAB CORP		2010-05-27	2011-01-26
404 CHARLES SCHWAB CORP		2008-11-10	2011-01-26
130 SNAP-ON INC		2009-04-06	2011-01-26
200 SOUTHWESTERN ENERGY CO		2010-09-28	2011-01-26
135 STERICYCLE INC		2010-02-04	2011-01-26
70 3M COMPANY		2008-02-05	2011-01-26
25 3M COMPANY		2010-12-08	2011-01-26
185 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2009-05-07	2011-01-26
5 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2011-01-07	2011-01-26
135 TRIMBLE NAV LTD		2009-03-17	2011-01-26
2255 UBS AG JERSEY E TRACS BLOOMBERG CMCI		2010-11-18	2011-01-26
175 US BANCORP DEL COM NEW		2010-10-25	2011-01-26
100 US BANCORP DEL COM NEW		2011-01-14	2011-01-26
260 URBAN OUTFITTERS INC		2010-05-25	2011-01-26
210 WALGREEN CO		2010-11-30	2011-01-26
145 ACCENTURE PLC CL A		2009-03-09	2011-01-26
220 ACCENTURE PLC CL A		2011-01-04	2011-01-26
470 GENPACT LIMITED		2010-06-02	2011-01-26
145 ACE LTD		2009-11-19	2011-01-26

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)
25 DIAMOND OFFSHORE DRILLING		2009-01-15	2011-01-27
25 E I DU PONT DE NEMOURS & CO		2009-11-06	2011-01-27
1424 163 AMERICAN EUROPACIFIC GRTH F2		2010-06-02	2011-01-27
12717 333 LAUDUS MONDRIAN EMG MKT INS		2009-05-12	2011-01-27
1807 229 SCOUT INTERNATIONAL FUND		2010-06-02	2011-01-27
13 SNAP-ON INC		2009-04-06	2011-01-27
15 DIAMOND OFFSHORE DRILLING		2009-01-15	2011-01-28
14 SNAP-ON INC		2009-04-06	2011-01-28
29 DAVITA INC		2008-11-07	2011-01-31
13 SNAP-ON INC		2009-04-06	2011-01-31
55 NATIONAL-OILWELL INC		2010-06-30	2011-02-08
30 NATIONAL-OILWELL INC		2010-06-30	2011-02-09
20 DEERE & CO		2009-03-19	2011-02-11
83 CISCO SYSTEMS		1988-01-01	2011-02-15
509 64 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2011-02-15
25 NORTHROP GRUMMAN CORP		2010-01-29	2011-02-15
77 CISCO SYSTEMS		1988-01-01	2011-02-17
2649 04 AMERICAN EUROPACIFIC GRTH F2		2010-06-02	2011-02-17
47 ASSURANT INC		2009-05-12	2011-02-22
25 QUALCOMM CORP		2010-03-03	2011-02-22
20 SNAP-ON INC		2009-04-06	2011-02-22
73 ASSURANT INC		2009-05-12	2011-02-23
20 SNAP-ON INC		2009-04-06	2011-02-23
20 SNAP-ON INC		2009-04-06	2011-02-24
110 73 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2011-02-25
5 37 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2011-02-25
13 14 F N M A #909932 6 000% 3/01/37		2007-02-05	2011-02-25
9 ALLERGAN INC		2006-06-14	2011-02-28
45 ALLERGAN INC		2009-07-16	2011-02-28
19 ALLERGAN INC		2009-07-16	2011-03-01

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)
27 ALLERGAN INC		2009-07-16	2011-03-01
44 ALLERGAN INC		2009-07-16	2011-03-02
63 ALLERGAN INC		2009-02-27	2011-03-02
21 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2011-03-04
14 FMC TECHNOLOGIES INC		2011-02-15	2011-03-04
20 NATIONAL-OILWELL INC		2010-06-30	2011-03-04
7 FMC TECHNOLOGIES INC		2011-02-15	2011-03-07
95 CISCO SYSTEMS		1988-01-01	2011-03-08
30 AIR PRODUCTS & CHEMICALS INC		2009-01-12	2011-03-15
67 CISCO SYSTEMS		1988-01-01	2011-03-15
332 54 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2011-03-15
72 CISCO SYSTEMS		1988-01-01	2011-03-16
6650 EGSHARES EMERGING MRKTS CONSUMER ETF		2011-01-27	2011-03-17
6298 111 BROWN ADV SMALL CAP GROWTH FUND		2011-01-27	2011-03-18
10 NATIONAL-OILWELL INC		2010-06-30	2011-03-22
111 13 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2011-03-25
7 45 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2011-03-25
1115 3 F N M A #909932 6 000% 3/01/37		2007-02-05	2011-03-25
204 CISCO SYSTEMS		1988-01-01	2011-03-29
70 DEERE & CO		2009-03-19	2011-03-30
50 MCCORMICK & CO INC (NON-VOTING)		2010-04-15	2011-03-30
55 NATIONAL-OILWELL INC		2010-06-30	2011-03-30
20 HUNTINGTON INGALLS INDUSTRIE		2010-01-29	2011-04-04
9 COVANCE INC		2009-05-04	2011-04-05
26 COVANCE INC		2009-05-04	2011-04-05
11 INTUITIVE SURGICAL INC		2007-01-17	2011-04-05
9 MASTERCARD INC		2008-11-10	2011-04-05
35 DIAMOND OFFSHORE DRILLING		2009-01-15	2011-04-12
30 EXXON MOBIL CORP		2010-05-28	2011-04-12
8333 HUNTINGTON INGALLS INDUSTRIE		2010-01-29	2011-04-13

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)
18 FMC TECHNOLOGIES INC		2005-11-16	2011-04-15
451 94 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2011-04-15
9 SCHLUMBERGER LTD		2002-12-09	2011-04-15
100 49 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2011-04-25
7 21 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2011-04-25
11 92 F N M A #909932 6 000% 3/01/37		2007-02-05	2011-04-25
23 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2011-04-26
56 TRIMBLE NAV LTD		2009-03-17	2011-04-29
12 TRIMBLE NAV LTD		2009-03-17	2011-05-02
23 TRIMBLE NAV LTD		2009-03-17	2011-05-03
20 AMERICAN EXPRESS CO		2008-11-24	2011-05-04
20 EXXON MOBIL CORP		2010-05-28	2011-05-04
15 SNAP-ON INC		2009-04-06	2011-05-04
30 TRIMBLE NAV LTD		2009-03-17	2011-05-04
9 COACH INC		2011-03-15	2011-05-05
14 COACH INC		2011-03-15	2011-05-05
6 COACH INC		2009-03-11	2011-05-05
14 COSTCO WHOLESALE CORPORATION		2009-06-23	2011-05-05
39 TRIMBLE NAV LTD		2009-03-17	2011-05-05
17 SNAP-ON INC		2009-04-06	2011-05-06
58 SNAP-ON INC		2009-04-06	2011-05-09
10 CITRIX SYSTEMS INC		2005-09-28	2011-05-11
499 24 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2011-05-15
PROCEEDS OF LITIGATION FROM MILLS CORPORATION			2011-05-24
91 37 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2011-05-25
7 26 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2011-05-25
12 26 F N M A #909932 6 000% 3/01/37		2007-02-05	2011-05-25
45 MCCORMICK & CO INC (NON-VOTING)		2010-04-15	2011-05-26
15 NORTHROP GRUMMAN CORP		2010-01-29	2011-06-02
20 ACCENTURE PLC CL A		2009-03-09	2011-06-02

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)
62 ABB LTD SPON ADR		2009-10-02	2011-06-13
25 AIR PRODUCTS & CHEMICALS INC		2009-01-15	2011-06-13
19 DANAHER CORP		2008-04-17	2011-06-13
6 MASTERCARD INC		2008-11-10	2011-06-13
32 QUALCOMM CORP		2010-01-28	2011-06-13
PROCEEDS OF LITIGATION FROM QWEST COMMUNICATIONS			2011-06-13
64 AIR PRODUCTS & CHEMICALS INC		2009-01-15	2011-06-14
55 EXXON MOBIL CORP		2010-05-26	2011-06-14
27 AIR PRODUCTS & CHEMICALS INC		2009-02-25	2011-06-15
194 1 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2011-06-15
29 AIR PRODUCTS & CHEMICALS INC		2009-02-25	2011-06-16
PROCEEDS OF LITIGATION FROM UNITED HEALTH			2011-06-16
40 ACCENTURE PLC CL A		2009-04-21	2011-06-20
20 ACCENTURE PLC CL A		2009-04-21	2011-06-21
30 NORTHROP GRUMMAN CORP		2010-01-29	2011-06-22
55 WALGREEN CO		2011-03-22	2011-06-22
5 WALGREEN CO		2010-10-07	2011-06-22
25 AMERICAN EXPRESS CO		2008-11-24	2011-06-23
9 DAVITA INC		2011-03-02	2011-06-23
14 ROPER INDUSTRIES INC NEW		2009-04-20	2011-06-23
8 STERICYCLE INC		2010-02-04	2011-06-23
4 DAVITA INC		2011-03-02	2011-06-24
5 DAVITA INC		2011-03-02	2011-06-24
1 ROPER INDUSTRIES INC NEW		2009-04-20	2011-06-24
7 STERICYCLE INC		2010-02-17	2011-06-24
15 ACCENTURE PLC CL A		2009-04-21	2011-06-24
94 46 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2011-06-25
7 3 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2011-06-25
12 1 F N M A #909932 6 000% 3/01/37		2007-02-05	2011-06-25
110 ACCENTURE PLC CL A		2009-04-21	2011-06-28

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)
41 ACCENTURE PLC CL A		2011-01-04	2011-06-28
4400 GUGGENHEIM INSIDER SENTIMENT		2011-01-26	2011-07-08
6250 MARKET VECTORS RARE EARTH ST		2011-01-26	2011-07-08
20 NORTHROP GRUMMAN CORP		2010-01-29	2011-07-08
6750 BROOKFIELD INFRASTRUCTURE PART LP		2011-01-26	2011-07-08
3 APPLE COMPUTER INC		2011-06-13	2011-07-14
202 88 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2011-07-15
55 WALGREEN CO		2010-10-07	2011-07-21
77 91 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2011-07-25
7 35 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2011-07-25
13 57 F N M A #909932 6 000% 3/01/37		2007-02-05	2011-07-25
60 NORTHROP GRUMMAN CORP		2010-01-29	2011-07-26
175 OWENS ILLINOIS INC NEW		2011-06-15	2011-07-29
125 MEDTRONIC INC		2009-06-09	2011-08-02
84 ABB LTD SPON ADR		2009-12-31	2011-08-03
20 ABB LTD SPON ADR		2009-12-31	2011-08-03
3 APPLE COMPUTER INC		2008-10-08	2011-08-03
3 APPLE COMPUTER INC		2009-01-16	2011-08-03
47 BANK OF NEW YORK MELLON CORP		2010-10-18	2011-08-03
1 GOOGLE INC CL A		2011-05-05	2011-08-03
2 GOOGLE INC CL A		2011-05-05	2011-08-03
60 MEDTRONIC INC		2009-06-09	2011-08-04
14 BANK OF NEW YORK MELLON CORP		2003-01-24	2011-08-05
147 BANK OF NEW YORK MELLON CORP		2010-10-18	2011-08-05
28 MEDTRONIC INC		2009-06-09	2011-08-05
12 BANK OF NEW YORK MELLON CORP		2003-01-24	2011-08-08
149 BANK OF NEW YORK MELLON CORP		2003-01-24	2011-08-08
110 MEDTRONIC INC		2009-06-10	2011-08-08
27 MEDTRONIC INC		2009-06-10	2011-08-09
80 MEDTRONIC INC		2010-08-24	2011-08-09

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)
286 13 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2011-08-15
100 BANK OF NEW YORK MELLON CORP		2009-10-28	2011-08-18
180 CISCO SYSTEMS		2010-08-13	2011-08-18
70 DELL INC		2011-03-30	2011-08-18
20 DELL INC		2010-05-21	2011-08-18
38 LENNOX INTL INC		2011-06-14	2011-08-18
4 MASTERCARD INC		2008-10-28	2011-08-18
100 CA INC		2010-06-30	2011-08-19
197 LENNOX INTL INC		2011-07-29	2011-08-19
17 MEAD JOHNSON NUTRITION CO		2010-12-07	2011-08-19
230 BANK OF NEW YORK MELLON CORP		2009-05-22	2011-08-23
165 BANK OF NEW YORK MELLON CORP		2010-09-28	2011-08-23
98 URBAN OUTFITTERS INC		2010-05-25	2011-08-23
33 URBAN OUTFITTERS INC		2010-08-05	2011-08-24
51 URBAN OUTFITTERS INC		2010-09-29	2011-08-24
10 URBAN OUTFITTERS INC		2010-08-05	2011-08-24
123 URBAN OUTFITTERS INC		2010-08-05	2011-08-24
103 68 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2011-08-25
9 36 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2011-08-25
12 15 F N M A #909932 6 000% 3/01/37		2007-02-05	2011-08-25
27 URBAN OUTFITTERS INC		2010-08-05	2011-08-25
32 URBAN OUTFITTERS INC		2011-03-08	2011-08-25
62 URBAN OUTFITTERS INC		2011-03-29	2011-08-25
1115 79 IVY GLBL NATURAL RESOURCE I		2010-05-11	2011-08-29
2234 138 IVY GLBL NATURAL RESOURCE I		2011-01-27	2011-08-29
16 V F CORP		2011-02-24	2011-08-29
30 ACE LTD		2009-08-05	2011-08-29
7 IDEXX LABORATORIES CORP		2008-10-24	2011-08-31
7 IDEXX LABORATORIES CORP		2008-10-24	2011-09-01
9 V F CORP		2011-01-27	2011-09-08

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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)
282 15 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2011-09-15
15 V F CORP		2011-01-27	2011-09-15
16 FMC TECHNOLOGIES INC		2011-06-23	2011-09-16
7 FMC TECHNOLOGIES INC		2011-06-23	2011-09-16
11 FMC TECHNOLOGIES INC		2011-06-23	2011-09-16
5 APPLE COMPUTER INC		2009-01-16	2011-09-21
33 ABB LTD SPON ADR		2009-12-31	2011-09-22
4 ABB LTD SPON ADR		2009-12-31	2011-09-22
39 ABB LTD SPON ADR		2009-12-31	2011-09-22
3 INTUITIVE SURGICAL INC		2007-01-17	2011-09-22
7 STERICYCLE INC		2011-08-03	2011-09-22
57 GENPACT LIMITED		2010-03-31	2011-09-22
2 STERICYCLE INC		2011-08-03	2011-09-23
25 GENPACT LIMITED		2010-03-29	2011-09-23
131 08 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2011-09-25
6 17 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2011-09-25
12 26 F N M A #909932 6 000% 3/01/37		2007-02-05	2011-09-25
50 V F CORP		2011-01-28	2011-09-30
2 APPLE COMPUTER INC		2009-01-16	2011-10-04
1 APPLE COMPUTER INC		2009-01-16	2011-10-06
2 APPLE COMPUTER INC		2009-01-16	2011-10-06
3 APPLE COMPUTER INC		2009-01-16	2011-10-10
115 CISCO SYSTEMS		2008-10-02	2011-10-12
5 WALGREEN CO		2010-10-07	2011-10-12
25 WALGREEN CO		2011-08-29	2011-10-12
196 79 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2011-10-15
20 CISCO SYSTEMS		2010-11-11	2011-10-19
100 CISCO SYSTEMS		2008-07-15	2011-10-19
15 DIAMOND OFFSHORE DRILLING		2008-12-24	2011-10-19
40 MCCORMICK & CO INC (NON-VOTING)		2010-04-15	2011-10-19

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)
30 WALGREEN CO		2010-10-07	2011-10-19
45 CISCO SYSTEMS		2010-11-11	2011-10-20
70 PEPSICO INC		2011-06-22	2011-10-20
90 WALGREEN CO		2010-10-04	2011-10-20
55 CISCO SYSTEMS		2010-11-11	2011-10-21
5 INTUITIVE SURGICAL INC		2007-01-17	2011-10-21
21 ACCENTURE PLC CL A		2011-01-04	2011-10-21
68 22 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2011-10-25
793 9 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2011-10-25
213 41 F N M A #909932 6 000% 3/01/37		2007-02-05	2011-10-25
85 DELL INC		2010-05-21	2011-10-27
120 WALGREEN CO		2010-10-04	2011-10-27
110 ABB LTD SPON ADR		2009-12-31	2011-10-28
9 CITRIX SYSTEMS INC		2011-08-03	2011-10-28
11 CITRIX SYSTEMS INC		2011-08-03	2011-10-28
15 CITRIX SYSTEMS INC		2005-09-28	2011-10-28
16 COGNIZANT TECH SOLUTIONS CRP COM		2011-06-28	2011-10-28
1 COGNIZANT TECH SOLUTIONS CRP COM		2008-12-05	2011-10-28
3 INTUITIVE SURGICAL INC		2007-01-17	2011-10-28
80 CISCO SYSTEMS		2009-03-30	2011-11-02
70 CISCO SYSTEMS		2010-11-18	2011-11-02
85 CISCO SYSTEMS		2011-06-23	2011-11-02
90 AMERICAN EAGLE OUTFITTERS INC NEW COM		2011-05-26	2011-11-03
75 AMERICAN EAGLE OUTFITTERS INC NEW COM		2010-07-16	2011-11-09
55 CHUBB CORP		2009-02-11	2011-11-10
30 ACE LTD		2009-08-05	2011-11-10
306 25 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2011-11-15
3 ANSYS INC		2010-10-12	2011-11-21
30 ANSYS INC		2011-03-16	2011-11-21
25 KOHLS CORP		2011-03-30	2011-11-21

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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)
100 25 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2011-11-25
2 12 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2011-11-25
65 66 F N M A #909932 6 000% 3/01/37		2007-02-05	2011-11-25
35 KOHLS CORP		2011-03-30	2011-11-29
85 LOWES COS INC		2011-07-29	2011-11-29
75 AMERICAN EAGLE OUTFITTERS INC NEW COM		2010-07-16	2011-11-30
8 COVANCE INC		2009-05-04	2011-11-30
11 COVANCE INC		2009-05-04	2011-12-01
7 COVANCE INC		2009-05-04	2011-12-02
13089 005 BROWN ADVISORY INTERMED INCOME FUND		2011-07-08	2011-12-05
1795 596 HARBOR FUND INTERNATL FD		2011-02-17	2011-12-06
3405 28131 OAKMARK INTL SMALL CAP CL I		2011-01-27	2011-12-06
1076 482 OAKMARK INTL SMALL CAP CL I		2010-03-09	2011-12-06
71369 OAKMARK INTL SMALL CAP CL I		2011-01-27	2011-12-06
9336 398 OPPENHEIMER DEVELOPING MKTS FDS CL Y		2011-01-27	2011-12-06
1904 432 SCOUT INTERNATIONAL FUND		2010-06-02	2011-12-06
2640 UBS AG JERSEY E TRACS BLOOMBERG CMCI		2011-08-30	2011-12-06
470 306 VAN ECK GLOBAL HARD ASSETS I		2010-05-11	2011-12-06
943 931 VAN ECK GLOBAL HARD ASSETS I		2011-01-27	2011-12-06
12 FMC TECHNOLOGIES INC		2011-06-23	2011-12-12
30 FMC TECHNOLOGIES INC		2005-11-16	2011-12-12
391 48 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2011-12-15
95 DIAMOND OFFSHORE DRILLING		2010-06-08	2011-12-16
90 CA INC		2010-06-30	2011-12-21
75 KOHLS CORP		2011-08-19	2011-12-22
8 MEAD JOHNSON NUTRITION CO		2010-12-07	2011-12-22
56 MEAD JOHNSON NUTRITION CO		2010-12-06	2011-12-22
75 68 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2011-12-25
2 14 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2011-12-25
285 11 F N M A #909932 6 000% 3/01/37		2007-02-05	2011-12-25

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)
45,988		35,840	10,148
121,013		17,489	103,524
25,014		14,952	10,062
150,297			150,297
119,885		17,217	102,668
159,676		22,231	137,445
40			40
20,310		20,905	-595
1,599		1,647	-48
10,494		4,606	5,888
159,597		22,231	137,366
2,800		1,558	1,242
1,170		584	586
1,648		957	691
1,596		807	789
389		271	118
1,088		759	329
77		54	23
3,317		2,751	566
8,756		5,019	3,737
3,040		2,465	575
7,212		5,602	1,610
729		731	-2
1,634		554	1,080
86		87	-1
7		7	
488		490	-2
9,568		7,960	1,608
6,657		6,292	365
7,381		4,820	2,561

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)
3,039		2,298	741
10,997		7,798	3,199
5,844		5,139	705
6,896		3,129	3,767
10,511		8,564	1,947
20,844		20,186	658
17,248		4,656	12,592
3,343		2,133	1,210
10,933		10,222	711
3,961		3,444	517
5,229		4,539	690
5,053		4,071	982
5,895		4,548	1,347
1,868		1,871	-3
6,188		4,962	1,226
15,087		7,887	7,200
9,138		7,199	1,939
7,333		7,765	-432
2,608		2,633	-25
9,723			9,723
8,972		1,005	7,967
10,300		3,707	6,593
10,286		2,288	7,998
10,146		6,354	3,792
13,334		9,482	3,852
9,019		7,084	1,935
9,579		7,282	2,297
5,910		2,092	3,818
4,065		4,152	-87
2,274		2,392	-118

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)
4,439		3,749	690
5,179		3,987	1,192
10,072		6,798	3,274
5,554		4,424	1,130
12,846		2,606	10,240
11,140		8,899	2,241
15,467		7,206	8,261
5,861		3,400	2,461
9,504		4,170	5,334
8,050		6,888	1,162
3,710		2,931	779
6,408		1,850	4,558
3,373		2,555	818
6,600		5,589	1,011
10,813		8,091	2,722
8,556		7,342	1,214
3,767		3,951	-184
13,871		14,470	-599
3,412		3,353	59
8,150		7,448	702
2,661		2,797	-136
7,153		7,658	-505
2,994		3,437	-443
8,075		7,586	489
3,317		3,227	90
8,539		4,256	4,283
9,389		3,703	5,686
1,708		1,832	-124
1,182		1,268	-86
1,051		965	86

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)
7,567		6,307	1,260
8,662		8,840	-178
6,735		5,509	1,226
3,097		2,730	367
4,285		4,346	-61
10,884		8,164	2,720
12,286		10,018	2,268
933		739	194
10,639		5,954	4,685
6,427		1,324	5,103
15,676		4,054	11,622
2,436		2,464	-28
7,236		7,617	-381
7,457		3,608	3,849
7,912		6,579	1,333
10,740		7,303	3,437
6,267		5,545	722
2,238		2,203	35
10,909		9,209	1,700
295		271	24
5,988		1,955	4,033
53,014		47,738	5,276
4,658		4,169	489
2,662		2,732	-70
8,894		9,324	-430
8,675		7,179	1,496
7,580		4,024	3,556
11,490		10,732	758
7,247		7,964	-717
9,059		7,225	1,834

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)
1,801		1,408	393
1,256		837	419
60,000		49,418	10,582
120,687		104,731	15,956
60,000		48,343	11,657
749		357	392
1,075		845	230
797		385	412
2,143		1,511	632
738		357	381
4,222		1,834	2,388
2,295		1,000	1,295
1,904		644	1,260
1,546			1,546
510		511	-1
1,722		1,420	302
1,437			1,437
113,114		91,922	21,192
1,921		1,116	805
1,450		965	485
1,174		550	624
2,957		1,720	1,237
1,152		550	602
1,121		550	571
111		112	-1
5		5	
13		13	
666		453	213
3,321		2,171	1,150
1,398		887	511

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)
1,987		1,260	727
3,133		1,920	1,213
4,500		2,477	2,023
1,062		467	595
1,337		1,232	105
1,622		667	955
669		616	53
1,726			1,726
2,570		1,698	872
1,162			1,162
333		333	
1,244			1,244
140,798		147,555	-6,757
90,000		89,748	252
788		333	455
111		112	-1
7		8	-1
1,115		1,121	-6
3,529			3,529
6,599		2,252	4,347
2,379		1,925	454
4,454		1,834	2,620
807		658	149
531		361	170
1,535		1,042	493
3,911		1,043	2,868
2,367		1,301	1,066
2,664		1,954	710
2,497		1,832	665
32		27	5

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)
819		168	651
452		453	-1
783		203	580
100		101	-1
7		7	
12		12	
1,060		511	549
2,615		791	1,824
559		168	391
1,021		321	700
992		402	590
1,701		1,207	494
908		412	496
1,228		416	812
534		466	68
829		725	104
355		84	271
1,129		635	494
1,689		541	1,148
1,024		466	558
3,494		1,590	1,904
823		70	753
499		500	-1
179			179
91		92	-1
7		7	
12		12	
2,217		1,733	484
953		770	183
1,135		555	580

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)
1,557		1,205	352
2,296		1,412	884
976		701	275
1,602		859	743
1,739		1,313	426
25			25
5,962		3,584	2,378
4,436		3,306	1,130
2,480		1,378	1,102
194		195	-1
2,616		1,382	1,234
42			42
2,153		1,093	1,060
1,099		538	561
2,004		1,539	465
2,356		2,144	212
214		170	44
1,219		502	717
759		728	31
1,141		579	562
696		431	265
334		321	13
417		400	17
82		41	41
598		371	227
851		404	447
94		95	-1
7		7	
12		12	
6,571		2,953	3,618

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)
2,444		2,000	444
161,422		146,608	14,814
159,026		148,806	10,220
1,345		1,026	319
173,132		142,875	30,257
1,074		981	93
203		203	
2,249		1,870	379
78		78	
7		7	
14		14	
3,920		3,078	842
4,088		5,432	-1,344
4,308		4,271	37
1,913		1,631	282
456		386	70
1,160		279	881
1,172		243	929
1,137		1,248	-111
588		538	50
1,188		1,076	112
2,010		2,049	-39
322		327	-5
3,383		3,902	-519
913		956	-43
269		280	-11
3,158		3,476	-318
3,546		3,732	-186
842		915	-73
2,493		2,548	-55

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)
286		287	-1
1,958		2,755	-797
2,714		3,859	-1,145
930		1,020	-90
266		271	-5
1,088		1,687	-599
1,240		545	695
1,898		1,873	25
5,561		8,560	-2,999
1,155		1,108	47
4,361		5,787	-1,426
3,129		4,230	-1,101
2,591		3,514	-923
845		1,160	-315
1,306		1,684	-378
259		325	-66
3,166		4,001	-835
104		104	
9		9	
12		12	
655		878	-223
777		1,030	-253
1,514		1,900	-386
21,836		19,571	2,265
43,722		50,000	-6,278
1,836		1,522	314
1,922		1,493	429
561		224	337
548		224	324
1,067		745	322

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)
282		283	-1
1,859		1,242	617
691		644	47
302		282	20
475		443	32
2,093		405	1,688
550		636	-86
67		77	-10
650		751	-101
1,089		285	804
550		570	-20
853		942	-89
158		163	-5
369		411	-42
131		132	-1
6		6	
12		12	
6,179		4,117	2,062
716		162	554
383		81	302
749		162	587
1,154		243	911
1,982		2,448	-466
167		170	-3
835		872	-37
197		197	
346		415	-69
1,731		2,129	-398
897		836	61
1,946		1,540	406

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)
1,011		1,007	4
767		935	-168
4,341		4,725	-384
3,028		2,989	39
960		1,142	-182
2,073		474	1,599
1,212		1,024	188
68		69	-1
794		802	-8
213		214	-1
1,366		1,153	213
4,053		3,985	68
2,190		2,096	94
664		631	33
802		764	38
1,093		105	988
1,207		1,167	40
75		16	59
1,314		285	1,029
1,414		1,297	117
1,237		1,396	-159
1,502		1,291	211
1,260		1,186	74
1,019		893	126
3,680		2,296	1,384
2,108		1,493	615
306		307	-1
173		130	43
1,729		1,551	178
1,340		1,321	19

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)
100		101	-1
2		2	
66		66	
1,844		1,850	-6
2,061		1,906	155
1,048		893	155
367		321	46
501		439	62
318		279	39
150,000		148,298	1,702
99,045		112,656	-13,611
41,783		49,990	-8,207
13,208		12,799	409
9		10	-1
287,001		325,000	-37,999
55,000		50,944	4,056
57,724		64,767	-7,043
22,706		19,692	3,014
45,573		50,000	-4,427
596		483	113
1,491		279	1,212
391		392	-1
5,128		5,261	-133
1,787		1,685	102
3,704		3,850	-146
508		519	-11
3,559		3,476	83
76		76	
2		2	
285		286	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			10,148
			103,524
			10,062
			150,297
			102,668
			137,445
			40
			-595
			-48
			5,888
			137,366
			1,242
			586
			691
			789
			118
			329
			23
			566
			3,737
			575
			1,610
			-2
			1,080
			-1
			-2
			1,608
			365
			2,561

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	
			741
			3,199
			705
			3,767
			1,947
			658
			12,592
			1,210
			711
			517
			690
			982
			1,347
			-3
			1,226
			7,200
			1,939
			-432
			-25
			9,723
			7,967
			6,593
			7,998
			3,792
			3,852
			1,935
			2,297
			3,818
			-87
			-118

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	
			690
			1,192
			3,274
			1,130
			10,240
			2,241
			8,261
			2,461
			5,334
			1,162
			779
			4,558
			818
			1,011
			2,722
			1,214
			-184
			-599
			59
			702
			-136
			-505
			-443
			489
			90
			4,283
			5,686
			-124
			-86
			86

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	
			1,260
			-178
			1,226
			367
			-61
			2,720
			2,268
			194
			4,685
			5,103
			11,622
			-28
			-381
			3,849
			1,333
			3,437
			722
			35
			1,700
			24
			4,033
			5,276
			489
			-70
			-430
			1,496
			3,556
			758
			-717
			1,834

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	
			393
			419
			10,582
			15,956
			11,657
			392
			230
			412
			632
			381
			2,388
			1,295
			1,260
			1,546
			-1
			302
			1,437
			21,192
			805
			485
			624
			1,237
			602
			571
			-1
			213
			1,150
			511

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	
			727
			1,213
			2,023
			595
			105
			955
			53
			1,726
			872
			1,162
			1,244
			-6,757
			252
			455
			-1
			-1
			-6
			3,529
			4,347
			454
			2,620
			149
			170
			493
			2,868
			1,066
			710
			665
			5

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	
			651
			-1
			580
			-1
			549
			1,824
			391
			700
			590
			494
			496
			812
			68
			104
			271
			494
			1,148
			558
			1,904
			753
			-1
			179
			-1
			484
			183
			580

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	
			352
			884
			275
			743
			426
			25
			2,378
			1,130
			1,102
			-1
			1,234
			42
			1,060
			561
			465
			212
			44
			717
			31
			562
			265
			13
			17
			41
			227
			447
			-1
			3,618

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	
			444
			14,814
			10,220
			319
			30,257
			93
			379
			842
			-1,344
			37
			282
			70
			881
			929
			-111
			50
			112
			-39
			-5
			-519
			-43
			-11
			-318
			-186
			-73
			-55

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
			-797
			-1,145
			-90
			-5
			-599
			695
			25
			-2,999
			47
			-1,426
			-1,101
			-923
			-315
			-378
			-66
			-835
			-223
			-253
			-386
			2,265
			-6,278
			314
			429
			337
			324
			322

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
			617
			47
			20
			32
			1,688
			-86
			-10
			-101
			804
			-20
			-89
			-5
			-42
			-1
			2,062
			554
			302
			587
			911
			-466
			-3
			-37
			-69
			-398
			61
			406

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	
			4
			-168
			-384
			39
			-182
			1,599
			188
			-1
			-8
			-1
			213
			68
			94
			33
			38
			988
			40
			59
			1,029
			117
			-159
			211
			74
			126
			1,384
			615
			-1
			43
			178
			19

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
			-6
			155
			155
			46
			62
			39
			1,702
			-13,611
			-8,207
			409
			-1
			-37,999
			4,056
			-7,043
			3,014
			-4,427
			113
			1,212
			-1
			-133
			102
			-146
			-11
			83
			-1

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DARIELLE D LINEHAN 515 FAIRMOUNT AVE TOWSON,MD 21286	PRESIDENT 0	0		
EARL L LINEHAN 515 FAIRMOUNT AVE TOWSON,MD 21286	SECTY/TREAS 0	0		
DEBBIE FINNELL 515 FAIRMOUNT AVE TOWSON,MD 21286	ASST SECRETARY 0	0		
JOHN D LINEHAN 6 BETTY BUSH LANE BALTIMORE,MD 21212	TRUSTEE 0	0		
BRENDAN E LINEHAN 1177 WEST LOOP AVENUE AUSTIN,TX 78703	TRUSTEE 0	0		
CHARLES M LINEHAN 4732 17TH STREET SAN FRANCISCO,CA 94117	TRUSTEE 0	0		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
UMBC FOUNDATION1000 HILLTOP CIRCLE Baltimore, MD 21250	NONE	PUBLIC CHARITY	LINEHAN ARTIST SCHOLARS PROGRAM	33,834
THE SEED SCHOOL OF MARYLAND200 FONT HILL AVENUE Baltimore, MD 21223	NONE	PUBLIC CHARITY	GENERAL	1,000
GUADALUPE CENTER1015 AVENIDA CESAR E CHAVEZ Kansas City, MO 64108	NONE	PUBLIC CHARITY	GENERAL	2,500
SWIM ACROSS AMERICA-BALTIMORE14 WILLOW AVENUE Towson, MD 21286	NONE	PUBLIC CHARITY	1ST PAYMENT ON COMMITMENT	10,000
AEMS ALLIANCE INC175 W OSTEND STREET STE A-3 Baltimore, MD 21230	NONE	PUBLIC CHARITY	GENERAL	1,500
THE TISBURY SCHOOL40 WEST WILLIAM STREET Vineyard Haven, MA 02568	NONE	PUBLIC CHARITY	GENERAL	250
PARKS & PEOPLE FOUNDATION 800 WYMAN PARK DRIVE STE 010 Baltimore, MD 21211	NONE	PUBLIC CHARITY	PLEDGE PAYMENT #4	10,000
HISTIOCYTOSIS ASST OF AMERICA332 NORTH BROADWAY Pitman, NJ 08071	NONE	PUBLIC CHARITY	GENERAL	1,500
LADEW TOPIARY GARDENS3535 JARRETTSVILLE PIKE MONKTON, MD 21111	NONE	PUBLIC CHARITY	GENERAL	500
ST MARY'S SEMINARY & UNIVERSITY5400 ROLAND AVENUE Baltimore, MD 212101994	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000
CASCIA HALL FOUNDATION2520 S YORKTOWN AVENUE Tulsa, OK 741142803	NONE	PUBLIC CHARITY	CLASS OF 1958 SCHOLARSHIP FUND	10,000
ARCHDIOCESE OF BALTIMORE ATTN PATRICK MADDEN320 CATHEDRAL STREET Baltimore, MD 212014421	NONE	PUBLIC CHARITY	CARDINAL'S LENTEN APPEAL	50,000
CATHOLIC CHARITITES320 CATHEDRAL STREET Baltimore, MD 212014421	NONE	PUBLIC CHARITY	2010 LEADERSHIP BREAKFAST CAMPAIGN	10,000
KENNEDY KRIEGER INSTITUTE 707 N BROADWAY Baltimore, MD 21205	NONE	PUBLIC CHARITY	ROAR - FRANKIE'S FRIENDS	500
KENNEDY KRIEGER INSTITUTE 707 N BROADWAY Baltimore, MD 21205	NONE	PUBLIC CHARITY	KENNEDY KRIEGER SOCIETY	1,500
TUERK HOUSE INC730 N ASHBURTON ST Baltimore, MD 212164703	NONE	PUBLIC CHARITY	GENERAL	1,500
GILMAN SCHOOL5407 ROLAND AVENUE Baltimore, MD 21210	NONE	PUBLIC CHARITY	MATCHING GIFT - CHARLES LINEHAN	5,000
GILMAN SCHOOL5407 ROLAND AVENUE Baltimore, MD 21210	NONE	PUBLIC CHARITY	THE GILMAN FUND	2,500
CRISTO REY JESUIT HIGH SCHOOL1852 W 22ND PLACE Chicago, IL 60608	NONE	PUBLIC CHARITY	GENERAL	7,200
V-LINC2301 ARGONNE DRIVE Baltimore, MD 21218	NONE	PUBLIC CHARITY	GENERAL	750
SHARE FOUNDATION2425 COLLEGE AVENUE Berkeley, CA 94704	NONE	PUBLIC CHARITY	GENERAL	500
Martha's Vineyard Community Service111 EDGARTOWN ROAD Vineyard Haven, MA 02568	NONE	PUBLIC CHARITY	GENERAL	500
JUBILEE BALTIMORE INC1228 N CALVERT STREET Baltimore, MD 212023909	NONE	PUBLIC CHARITY	GENERAL	500
THE POLLY HILL ARBORETUM809 STATE ROAD West Tisbury, MA 02575	NONE	PUBLIC CHARITY	GENERAL	500
ENOCH PRATT FREE LIBRARY400 CATHEDRAL STREET Baltimore, MD 212014484	NONE	PUBLIC CHARITY	PLEDGE PAYMENT #5/FINAL	25,000
BALTIMORE COUNCIL ON FOREIGN AFFAIR401 E PRATT STREET STE 1611 Baltimore, MD 212023014	NONE	PUBLIC CHARITY	ROCHE FUND	1,000
THE MYOSITIS ASSOCIATIONS 1737 KING STREET STE 600 Alexandria, VA 22314	NONE	PUBLIC CHARITY	MILES FOR MYOSITIS	2,500
UNIVERSITY OF NOTRE DAME405 MAIN BUILDING Notre Dame, IN 46556	NONE	PUBLIC CHARITY	FINAL PLEDGE PAYMENT	150,000
UNIVERSITY OF NOTRE DAME405 MAIN BUILDING Notre Dame, IN 46556	NONE	PUBLIC CHARITY	PRESIDENT'S CIRCLE	25,000
UNIVERSITY OF NOTRE DAME405 MAIN BUILDING Notre Dame, IN 46556	NONE	PUBLIC CHARITY	ARTS & LETTERS SUMMER UNDERGRADUATE	5,000

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INSTITUTE OF NOTRE DAME901 N AISQUITH STREET Baltimore, MD 212025499	NONE	PUBLIC CHARITY	GENERAL	98,800
WALTERS ART MUSEUM600 N CHARLES STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	GENERAL	2,500
BALTIMORE SYMPHONY ORCHESTRA1212 CATHEDRAL STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	GENERAL	1,500
MERCY HEALTH SERVICES345 ST PAUL PLACE Baltimore, MD 21202	NONE	PUBLIC CHARITY	PLEDGE PAYMENT #5/FINAL	100,000
THE FAMILY TREE2108 N CHARLES STREET Baltimore, MD 21218	NONE	PUBLIC CHARITY	GENERAL	5,000
MERCY HEALTH SERVICES345 ST PAUL PLACE Baltimore, MD 21202	NONE	PUBLIC CHARITY	THE MERCY SOCIETY	3,000
ECUMENICAL INSTITUTE OF THEOLOGY5400 ROLAND AVENUE Baltimore, MD 212101994	NONE	PUBLIC CHARITY	PLEDGE PAYMENT #5/FINAL	5,000
HIGH ZERO FOUNDATION INC 3618 FALLS ROAD 3RD FLOOR Baltimore, MD 21211	NONE	PUBLIC CHARITY	GENERAL	1,000
HEALTHCARE FOR THE HOMELESS 421 FALLSWAY Baltimore, MD 21202	NONE	PUBLIC CHARITY	PLEDGE PAYMENT #5/FINAL	10,000
NAMI -METROPOLITAN BALTIMORE INC5210 YORK ROAD Baltimore, MD 21212	NONE	PUBLIC CHARITY	GENERAL	1,000
MARYLAND CITIZENS FOR THE ART FNDT3600 CLIPPER MILL ROAD STE 205 Baltimore, MD 21211	NONE	PUBLIC CHARITY	GENERAL	1,000
WYPR2216 N CHARLES STREET Baltimore, MD 21218	NONE	PUBLIC CHARITY	ANNUAL GIVING CAMPAIGN	2,500
FRANCISCAN CENTER101 WEST 23RD STREET Baltimore, MD 212185607	NONE	PUBLIC CHARITY	IN MEMORY OF MARY L FETTING	500
BOOTS FOR BALTIMORE5603 N CHARLES ST Baltimore, MD 212102006	NONE	PUBLIC CHARITY	GENERAL	500
PAINT AND POWDER CHARITY FOUNDATION5 VALLEY OAK CT Timonium, MD 210932933	NONE	PUBLIC CHARITY	GENERAL	1,500
CHESAPEAKE BAY FOUNDATION6 HERNDON AVENUE Annapolis, MD 21403	NONE	PUBLIC CHARITY	BENEFACTOR	10,000
PAUL'S PLACE INC1118 WARD STREET Baltimore, MD 21230	NONE	PUBLIC CHARITY	GENERAL	500
ASS OF BALTIMORE AREA GRANTMAKERS2 EAST READ STREET 2ND FLOOR Baltimore, MD 21202	NONE	PUBLIC CHARITY	MEMBERSHIP RENEWAL & LEADERSHIP FUND	1,700
CENTER STAGE700 NORTH CALVERT STREET Baltimore, MD 21202	NONE	PUBLIC CHARITY	GENERAL	1,500
BALT COUNTY CHILD ADVOCACY CENTER6401 YORK ROAD Baltimore, MD 21212	NONE	PUBLIC CHARITY	SEXUAL ABUSE TREATMENT PROGRAM	500
ODYSSEY SCHOOL3257 BRIDLE RIDGE LANE Stevenson, MD 21153	NONE	PUBLIC CHARITY	13TH ANNUAL GOLF OUTING	1,000
OPEN SOCIETY INSTITUTE-BALTIMORE201 NORTH CHARLES ST1300 Baltimore, MD 21201	NONE	PUBLIC CHARITY	PLEDGE PAYMENT #3	25,000
BALTIMORE COMMUNITY FOUNDATION2 EAST REED STREET 9TH FLOOR Baltimore, MD 21202	NONE	PUBLIC CHARITY	THE GILBERT SANDLER FUND	500
OUTWARD BOUND BALTIMOREPO BOX 62161 Baltimore, MD 212642161	NONE	PUBLIC CHARITY	GENERAL	2,000
ST IGNATIUS CHURCH740 N CALVERT STREET Baltimore, MD 21202	NONE	PUBLIC CHARITY	GENERAL	15,000
ST IGNATIUS LOYOLA ACADEMY 740 N CALVERT STREET Baltimore, MD 21202	NONE	PUBLIC CHARITY	ANNUAL GIVING	2,500
UNITED WAY OF CENTERAL MARYLAND100 SOUTH CHARLES ST 5TH FLOOR Baltimore, MD 21201	NONE	PUBLIC CHARITY	WOMEN'S INITIATIVE	10,000
THE CATHEDRAL SCHOOL111 AMBERLY WAY BALTIMORE, MD 21210	NONE	PUBLIC CHARITY	THE L PATRICK DEERING EDUCATION FUND	1,000
SHERIFF'S MEADOW FOUNDATION57 DAVID AVENUE VINEYARD HAVEN, MA 02568	NONE	PUBLIC CHARITY	GENERAL	1,000
THE AUGUSTINIANS214 ASHWOOD ROAD VILLANOVA, PA 19085	NONE	PUBLIC CHARITY	GENERAL	2,500

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SUPERSTAR FOUNDATION107 MILTON AVENUE FALLSTON,MD 21047	NONE	PUBLIC CHARITY	GENERAL	5,000
VETERAN ARTIST PROGRAM1006 W MONROE STREET AUSTIN,TX 78704	NONE	PUBLIC CHARITY	TELLING BALTIMORE, MD	500
BALTIMORE CURRICULUM PROJECT2707 E FAYETTE STREET BALTIMORE,MD 21224	NONE	PUBLIC CHARITY	GENERAL	500
IRVINE NATURE CENTER11201 GARRISON FOREST ROAD OWINGS MILLS,MD 21117	NONE	PUBLIC CHARITY	GENERAL	1,000
MAYO CLINIC200 FIRST STREET SW ROCHESTER,MN 55905	NONE	PUBLIC CHARITY	GENERAL	1,000
FAMILIES OF SMA925 BUSSE ROAD ELK GROVE VILLAGE,IL 60007	NONE	PUBLIC CHARITY	GENERAL	500
The Maite Aquino Memorial Fund c/o Nick Rudenstin73 WORTH STREET APT 2B New York,NY 10013	NONE	PUBLIC CHARITY	IN MEMORY OF MAITE AQUINO	2,500
Juvenile Diabetes Research Fnd26 BROADWAY 14TH FLOOR New York,NY 10004	NONE	PUBLIC CHARITY	FUND-A-CURE PARTNER	1,000
FARM NECK FOUNDATIONPO BOX 1656 OAK BLUFFS,MA 025571656	NONE	PUBLIC CHARITY	GENERAL	250
GBMC6701 N CHARLES STREET TOWSON,MD 21204	NONE	PUBLIC CHARITY	1ST PAYMENT-SPIRITUAL COMMUNICATIONS PROGRAM	10,000
United States Seniors Golf Associat 88 FIELD POINT ROAD Greenwich,CT 068306468	NONE	PUBLIC CHARITY	USSGA MEMORIAL FUND	250
SANTA'S HELPERS ANONYMOUS 14411 COOPER ROAD PHOENIX,MD 21231	NONE	PUBLIC CHARITY	GENERAL	5,000
CRISTO REY JESUIT HIGH SCHOOL 1852 W 22ND PLACE Chicago,IL 60608	NONE	PUBLIC CHARITY	5TH PLEDGE PAYMENT	125,000
SINAI HOSPITAL2401 WEST BELVEDERE AVENUE BALTIMORE,MD 212155271	NONE	PUBLIC CHARITY	CARLTON RECOVERY FUND	5,000
MERCY HEALTH FOUNDATION301 ST PAUL PLACE BALTIMORE,MD 212022102	NONE	PUBLIC CHARITY	IN MEMORY OF LT COL WALTER J MULLEN	500
ODYSSEY SCHOOL3257 BRIDLE RIDGE LANE Stevenson,MD 21153	NONE	PUBLIC CHARITY	GENERAL	7,287
UNITED WAY OF CENTRAL MARYLAND100 SOUTH CHARLES ST 5TH FLOOR BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	25,000
Total . . . . ▶ **3a**				860,321

TY 2011 Investments Corporate Bonds Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME MUTUAL FUNDS	406,104	406,806
ASSET BACKED BONDS	25,524	27,992

TY 2011 Investments Corporate Stock Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	584,968	1,018,630
EQUITY MUTUAL FUNDS	797,739	815,456
FOREIGN STOCK	101,229	120,487

TY 2011 Other Assets Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
WOODBROOK MB-ABS II	9,312	9,312	3,861
WOODBROOK MB-JMI EQUITY FUND	11,550	11,550	8,274
SANDTON CREDIT OP OFF-SHORE II		111,154	111,154
CAROLINA RESIDENTIAL FD LLC	97,055	97,055	97,055
BROWN PRIVATE EQUITY		0	0
ACCEL VIII	4,382	3,953	4,791
ARROWPATH FUND II	51,967	56,467	36,159
BVP-BAKER COMMUNICATIONS II	27,497	22,420	19,628
BVP-INTERSOUTH V	15,229	9,137	17,549

TY 2011 Other Decreases Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Description	Amount
ADJ MKT TO COST ON GIFTED STOCK	275,390
BOOK VALUE ADJ ON PARTNERSHIPS	27,930
ROUNDING	4

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TY 2011 Other Expenses Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SERVICE FEE	12	0		12
NEW CHECKS/ENVELOPES	201	0		201

TY 2011 Other Income Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	1,916	0	
PARTNERSHIP INCOME		-1,259	

TY 2011 Other Professional Fees Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-PRIN	10,733	10,733		
OTHER NONALLOCABLE EXPENSES -	8	8		

TY 2011 Taxes Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	348	348		0
FEDERAL EXCISE TAX	5,428	0		0
QUARTERLY TAX DEPOSIT	1,934	0		0
FOREIGN TAXES ON QUALIFIED FOR	623	623		0