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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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning **DEC 1, 2011**, and ending **NOV 30, 2012**

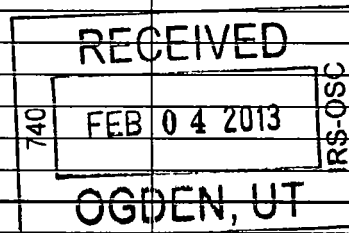
Name of foundation THE THOMAS F & CLEMENTINE L MULLAN FOUNDATION, INC.		A Employer identification number 52-6050776
Number and street (or P.O. box number if mail is not delivered to street address) 2330 W. JOPPA ROAD		B Telephone number 410-494-9200
City or town, state, and ZIP code LUTHERVILLE, MD 21093		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,609,552. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

SCANNED FEB 1 2013

Revenue

Operating and Administrative Expenses

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	100,000.		N/A	
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	101,489.	101,489.		STATEMENT 1
5a	Gross rents	61,384.	61,384.		STATEMENT 2
b	Net rental income (or loss) 52,076.				STATEMENT 3
6a	Net gain (or loss) from sale of assets not on line 10	42,894.			
b	Gross sales price for all assets on line 6a 998,251.				
7	Capital gain net income (from Part IV, line 2)		42,894.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total Add lines 1 through 11	305,767.	205,767.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 4	3,370.	1,320.		2,050.
c	Other professional fees STMT 5	32,486.	32,486.		0.
17	Interest				
18	Taxes STMT 6	6,221.	2,245.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 7	6,534.	2,737.		3,797.
24	Total operating and administrative expenses Add lines 13 through 23	48,611.	38,788.		5,847.
25	Contributions, gifts, grants paid	229,370.			229,370.
26	Total expenses and disbursements. Add lines 24 and 25	277,981.	38,788.		235,217.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	27,786.			
b	Net investment income (if negative, enter -0-)		166,979.		
c	Adjusted net income (if negative, enter -0-)			N/A	



**THE THOMAS F & CLEMENTINE L MULLAN
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			147,143.	265,242.	265,242.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶			12,342.		
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 9			1,289,605.	1,248,586.	1,399,645.
	c Investments - corporate bonds					
11 Investments - land, buildings, and equipment basis ▶ 408,666.						
Less accumulated depreciation ▶			408,666.	408,666.	560,000.	
12 Investments - mortgage loans						
13 Investments - other STMT 10			1,363,100.	1,327,983.	1,384,665.	
14 Land, buildings, and equipment; basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			3,220,856.	3,250,477.	3,609,552.	
Liabilities	17 Accounts payable and accrued expenses			365.	200.	
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			365.	200.		
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			3,220,491.	3,250,277.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			0.	0.	
30 Total net assets or fund balances			3,220,491.	3,250,277.		
31 Total liabilities and net assets/fund balances			3,220,856.	3,250,477.		

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	3,220,491.
2 Enter amount from Part I, line 27a	2	27,786.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	2,000.
4 Add lines 1, 2, and 3	4	3,250,277.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,250,277.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
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 998,251.		955,357.	42,894.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			42,894.
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	42,894.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	500,373.	3,574,641.	.139979
2009	252,582.	3,503,068.	.072103
2008	228,214.	3,083,485.	.074012
2007	257,828.	3,576,061.	.072098
2006	254,770.	3,731,495.	.068276

2 Total of line 1, column (d)	2	.426468
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	.085294
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,464,540.
5 Multiply line 4 by line 3	5	295,504.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,670.
7 Add lines 5 and 6	7	297,174.
8 Enter qualifying distributions from Part XII, line 4	8	235,217.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	3,340.
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	3,340.
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	3,340.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011		6a	2,800.
b Exempt foreign organizations - tax withheld at source		6b	
c Tax paid with application for extension of time to file (Form 8868)		6c	
d Backup withholding erroneously withheld		6d	
7 Total credits and payments. Add lines 6a through 6d		7	2,800.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	540.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MD</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>410-494-9200</u> Located at ► <u>2330 W. JOPPA ROAD, LUTHERVILLE, MD</u> ZIP+4 ► <u>21093</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS F. MULLAN III ST. AUGUSTINE AVENUE VERO BEACH, FL 32963	PRESIDENT / TREASURER 1.00	0.	0.	0.
C. LOUISE FLANIGAN 2330 W JOPPA RD SUITE 210 LUTHERVILLE, MD 21093	SECRETARY 0.00	0.	0.	0.
NORMAN WILDER 2330 W JOPPA RD SUITE 210 LUTHERVILLE, MD 21093	VICE PRESIDENT 1.00	0.	0.	0.

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

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

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

0

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

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

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

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION PROVIDES CONTRIBUTIONS AND GRANTS TO OTHER SECTION 501(C)(3) ORGANIZATIONS WHICH ARE INVOLVED IN DIRECT CHARITABLE ACTIVITIES - SEE LIST OF RECIPIENTS	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3	
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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,756,523.
b	Average of monthly cash balances	1b	200,776.
c	Fair market value of all other assets	1c	560,000.
d	Total (add lines 1a, b, and c)	1d	3,517,299.
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	3,517,299.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,759.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,464,540.
6	Minimum investment return. Enter 5% of line 5	6	173,227.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	173,227.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,340.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,340.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	169,887.
4	Recoveries of amounts treated as qualifying distributions	4	2,000.
5	Add lines 3 and 4	5	171,887.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	171,887.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	235,217.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	235,217.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	235,217.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				171,887.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	73,709.			
b From 2007	81,777.			
c From 2008	76,746.			
d From 2009	80,589.			
e From 2010	327,193.			
f Total of lines 3a through e	640,014.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	235,217.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				171,887.
e Remaining amount distributed out of corpus	63,330.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	703,344.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	73,709.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	629,635.			
10 Analysis of line 9:				
a Excess from 2007	81,777.			
b Excess from 2008	76,746.			
c Excess from 2009	80,589.			
d Excess from 2010	327,193.			
e Excess from 2011	63,330.			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

THOMAS F. MULLAN III

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

NONE

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

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

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

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

c Any submission deadlines:

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

**THE THOMAS F & CLEMENTINE L MULLAN
FOUNDATION, INC.**

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENT	NONE	PUBLIC	UNRESTRICTED	229,370.
Total				229,370.
b Approved for future payment				
NONE				
Total				0.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization

THE THOMAS F & CLEMENTINE L MULLAN
FOUNDATION, INC.

Employer identification number

52-6050776

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, total 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 total 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 on line H of its Form 990-EZ or on Part I, 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

THE THOMAS F & CLEMENTINE L MULLAN
FOUNDATION, INC.

Employer identification number

52-6050776

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THOMAS F. MULLAN, III ST. AUGUSTINE AVENUE VERO BEACH, FL 32963	\$ 100,000.	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)

Employer identification number

52-6050776

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

[illegible]

Name of organization.

THE THOMAS F & CLEMENTINE L MULLAN
FOUNDATION, INC.

Employer identification number

52-6050776

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	101,489.	0.	101,489.
TOTAL TO FM 990-PF, PART I, LN 4	101,489.	0.	101,489.

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
LAND LEASE	1	56,379.
PROPERTY TAXES REFUNDED	2	5,005.
TOTAL TO FORM 990-PF, PART I, LINE 5A		61,384.

FORM 990-PF RENTAL EXPENSES STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
BOOKKEEPING		1,320.	
PROPERTY MANAGEMENT		5,251.	
LAND MAINTENANCE		2,438.	
INSURANCE		149.	
WATER/SEWAGE EXP		150.	
- SUBTOTAL -	1		9,308.
TOTAL RENTAL EXPENSES			9,308.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			52,076.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	2,050.	0.		2,050.	
BOOKKEEPING	1,320.	1,320.		0.	
TO FORM 990-PF, PG 1, LN 16B	3,370.	1,320.		2,050.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MGMT FEES	27,235.	27,235.		0.	
PROPERTY MANAGEMENT	5,251.	5,251.		0.	
TO FORM 990-PF, PG 1, LN 16C	32,486.	32,486.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
REAL PROPERTY	381.	381.		0.	
FOREIGN TAXES	1,864.	1,864.		0.	
EXCISE TAX	3,976.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	6,221.	2,245.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	150.	0.		150.	
BOOKKEEPING	3,600.	0.		3,600.	
STATIONARY	47.	0.		47.	
LAND MAINTENANCE	2,438.	2,438.		0.	
INSURANCE	149.	149.		0.	
WATER/SEWAGE EXP	150.	150.		0.	
TO FORM 990-PF, PG 1, LN 23	6,534.	2,737.		3,797.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	8
DESCRIPTION					AMOUNT
RECOVERY OF PRIOR YEAR CONTRIBUTION					2,000.
TOTAL TO FORM 990-PF, PART III, LINE 3					2,000.

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH CORP STOCK PORTFOLIO			1,248,586.	1,399,645.
TOTAL TO FORM 990-PF, PART II, LINE 10B			1,248,586.	1,399,645.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MERRILL LYNCH MUTUAL FUNDS	COST	1,327,983.	1,384,665.	
TOTAL TO FORM 990-PF, PART II, LINE 13		1,327,983.	1,384,665.	

THE THOMAS F. AND CLEMENTINE L. MULLAN FOUNDATION, INC.
CONTRIBUTION LIST

12-06-12 Page 1
System Date: 12-06-12
System Time: 1:47 pm

Aging Date: 11-30-2012

NAME AND ADDRESS	AMOUNT PAID
ALZHEIMER'S ASSOCIATION 1850 YORK ROAD SUITE D TIMONIUM MD 21093	100.00
THE ASSOCIATED ITALIAN AMERICAN CHARITIES 4070 NORTH POINT ROAD BALTIMORE MD 21222-3622	3,000.00
ATHENA SOCIETY VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH FL 32963-1807	650.00
AVOW HOSPICE 1095 WHIPPOORWILL LANE NAPLES FL 34105	200.00
BALTIMORE COUNTY PUBLIC SCHOOLS EDUCATION FOUNDATION 6901 N. CHARLES STREET BALTIMORE MD 21204	500.00
THE BALTIMORE CATHOLIC LEAGUE C/O MR WILLIAM BAUERSFELD 787 LEISTER DRIVE TIMONIUM MD 21093	500.00
BALTIMORE EDUCATIONAL SCHOLARSHIP TRUST 808 N CHARLES STREET, SUITE 200 BALTIMORE MD 21201-5308	4,000.00
BETHANY BEACH VOLUNTEER FIRE COMPANY P O BOX 950 BETHANY BEACH DE 19930	200.00
B'MORE CLUBHOUSE, INC 5 EAST READ STREET BALTIMORE MD 21202	1,000.00
BUTLER VOLUNTEER FIRE COMPANY P O BOX 75 BUTLER MD 21023	100.00
CARDINAL CREASE CLUB FOUNDATIO P.O. BOX 20002 BALTIMORE MD 21284	1,000.00
CASEY CARES FOUNDATION 3918 VERO ROAD SUITE C BALTIMORE MD 21227	500.00

THE THOMAS F. AND CLEMENTINE L. MULLAN FOUNDATION, INC.
CONTRIBUTION LIST

12-06-12 Page 2
System Date: 12-06-12
System Time: 1:47 pm

Aging Date: 11-30-2012

NAME AND ADDRESS	AMOUNT PAID
CATHEDRAL OF MARY OUR QUEEN CHARLES STREET BALTIMORE MD 21212	10,000.00
CRISTO REY JESUIT HIGH SCHOOL 420 S CHESTER STREET BALTIMORE MD 21231	10,000.00
DASIE HOPE CENTER P.O. BOX 701483 WABASSO FL 32970	1,000.00
THE EDUCATION FOUNDATION OF INDIAN RIVER COUNTY, INC P.O. BOX 7046 VERO BEACH FL 32961	500.00
ELLIOTT ISLAND VOLUNTEER FIRE DEPARTMENT 2317 ELLIOTT ISLAND ROAD VIENNA MD 21869	500.00
ELLIOTT UNITED METHODIST CHURCH ELLIOTT MD 21869	1,500.00
ENVIRONMENTAL LEARNING CENTER 255 LIVE OAK DRIVE VERO BEACH FL 32963	5,000.00
GBMC FOUNDATION 6701 NORTH CHARLES STREET BALTIMORE MD 21204	5,000.00
GILCHRIST 11311 McCORMICK ROAD SUITE 350 HUNT VALLEY MD 21031	100.00
GRACE UNITED METHODIST CHURCH 5407 NORTH CHARLES STREET BALTIMORE MD 21210	100.00
GREATER BALTIMORE CHAPTER, NATIONAL FOOTBALL FOUNDATION AND HALL OF FAME BALTIMORE MD 21234	1,500.00
HEARTHSTONE SCHOOL P. O. BOX 247 SPERRYVILLE VA 22740	1,500.00

THE THOMAS F. AND CLEMENTINE L. MULLAN FOUNDATION, INC.
CONTRIBUTION LIST

12-06-12 Page 3
System Date: 12-06-12
System Time: 1:47 pm

Aging Date: 11-30-2012

NAME AND ADDRESS	AMOUNT PAID
HELPING UP MISSION 1029 E. BALTIMORE STREET BALTIMORE MD 21202	200.00
HEREFORD VOLUNTEER AMBULANCE ASSOCIATION 905 MONKTON ROAD MONKTON MD 21111	200.00
HEREFORD VOLUNTEER FIRE CO. 510 MONKTON ROAD MONKTON MD 21111	100.00
JOHNS HOPKINS HOSPITAL 601 N. WOLFE STREET BALTIMORE MD 21205	10,000.00
JOHNS HOPKINS KIMMEL CANCER CE ONE CHARLES CENTER 100 N. CHARLES STREET, SUITE 23 BALTIMORE MD 21201	1,000.00
INDIAN RIVER MEDICAL CENTER FOUNDATION 1000 36TH STREET VERO BEACH FL 32960	2,000.00
INDIAN RIVER COUNTY VOLUNTEER AMBULANCE SQUAD PO BOX 2240 VERO BEACH FL 32961	100.00
INDIAN RIVER COMMUNITY FOUNDATION - CPC FUND P.O. BOX 643968 VERO BEACH FL 32964-3968	14,220.00
IRVINE NATURE CENTER 11201 GARRISON FOREST ROAD OWINGS MILLS MD 21117	850.00
THE KENNEDY KRIEGER INSTITUTE 707 N. BROADWAY BALTIMORE MD 21205	1,000.00
LADEW TOPIARY GARDENS 3535 JARRETTSVILLE PIKE MONKTON MD 21111	2,000.00
LANCE ARMSTRONG FOUNDATION NATIONAL MAIL PROCESSING CENTER P.O. BOX 6003 ALBERTA LEA MN 56007-6603	100.00

THE THOMAS F. AND CLEMENTINE L. MULLAN FOUNDATION, INC.
CONTRIBUTION LIST

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System Date: 12-06-12
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Aging Date:11-30-2012

NAME AND ADDRESS	AMOUNT PAID
LOYOLA BLAKEFIELD P.O. BOX 176 BALTIMORE MD 21298	500.00
MARYLAND HISTORICAL SOCIETY 210 WEST MONUMENT STREET BALTIMORE MD 21202	2,000.00
MARYLAND INSTITUTE, COLLEGE OF ART 1300 W. MT. ROYAL AVENUE BALTIMORE MD 21217-9986	3,000.00
MARDY FISH FOUNDATION P.O. BOX 648158 VERO BEACH FL 32964	1,000.00
MCDONOGH SCHOOL 8600 MCDONOGH ROAD OWINGS MILLS MD 21117	110,100.00
McKEE BOTANICAL GARDEN 350 US HIGHWAY 1 VERO BEACH FL 32962	1,500.00
ONE LOVE FOUNDATION C/O WAVERLY MANAGEMENT 1122 KENILWORTH DRIVE, SUITE 11 TOWSON MD 21204	500.00
PAINT AND POWER CLUB 5720 CROSS COUNTRY BLVD. BALTIMORE MD 21209	100.00
RETT SYNDROME RESEARCH TRUST 67 UNDER CLIFF ROAD TRUMBULL CT 06611	1,000.00
SAINT FRANCIS DE SALES PARISH 514 CAMDEN AVENUE SALISBURY MD 21801-5898	5,000.00
SAINT IGNATIUS LOYOLA ACADEMY 740 N CALVERT STREET BALTIMORE MD 21202	13,000.00
THE SEED FOUNDATION 1776 MASSACHUSETTS AVENUE WASHINGTON DC 20036	500.00

THE THOMAS F. AND CLEMENTINE L. MULLAN FOUNDATION, INC.
CONTRIBUTION LIST

12-06-12 Page 5
System Date: 12-06-12
System Time: 1:47 pm

Aging Date:11-30-2012

NAME AND ADDRESS	AMOUNT PAID
SUSAN G KOMEN FOR THE CURE DONOR SERVICES PO BOX 650309 DALLAS TX 75265-0309	100.00
THEARC 1901 MISSISSIPPI AVENUE, SE WASHINGTON DC 20020	1,000.00
THE TYANNA FOUNDATION 2305 CAVESDALE ROAD OWINGS MILLS MD 21117	1,000.00
THE VALLEY PLANNING COUNCIL P O BOX 5402 212 WASHINGTON AVENUE TOWSON MD 21285-5402	1,500.00
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH FL 32963	7,250.00
VERO BEACH VOLUNTEER FIRE DEPARTMENT 4225 43RD AVENUE VERO BEACH FL 32967	100.00
REPORT TOTALS:	229,370.00*

The Thomas & Clementine L Mullan Foundation
Summary Schedule of Merrill Lynch Accounts
FYE 11/30/2012

FEIN 52-6050776

	<u>07204</u>	<u>07205</u>	<u>96W66</u>	<u>96W67</u>	<u>07525</u>	<u>Total</u>
Investments - Cost						
Corporate Stock	385,520 73	316,891.34	369,030 55	-	177,143 01	1,248,585.63
Mutual Funds	-	-	-	1,327,983.44	-	1,327,983.44
Investments - Fair Market Value						
Corporate Stock	481,358.26	326,137.36	418,803 01	-	173,346 47	1,399,645.10
Mututal Funds	-	-	-	1,384,665 13	-	1,384,665.13