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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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 instructions)
(410) 537-5452

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

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)* ▶$ 4,128,185

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

			(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)	1,247,160			
	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	28,295	27,879		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	462,672			
	b	Gross sales price for all assets on line 6a 1,596,072				
	7	Capital gain net income (from Part IV, line 2)		462,672		
	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)	10,161			
	12	**Total.** Add lines 1 through 11	1,748,288	490,551		
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)	5,626	5,626		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	27,660	380		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)	1,898			308
	24	**Total operating and administrative expenses.** Add lines 13 through 23	35,184	6,006	0	308
	25	Contributions, gifts, grants paid	561,670			561,670
	26	**Total expenses and disbursements.** Add lines 24 and 25	596,854	6,006	0	561,978
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,151,434			
	b	**Net investment income** (if negative, enter -0-)		484,545		
	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	4,538	13,470	13,470
2	Savings and temporary cash investments	319,972	128,407	128,407
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)		12,780	13,891
b	Investments—corporate stock (attach schedule)	1,483,936	1,559,662	2,883,986
c	Investments—corporate bonds (attach schedule)	431,628	146,178	148,197
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 ▶)	321,048	871,218	940,234
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,561,122	2,731,715	4,128,185
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	2,561,122	2,731,715	
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)	2,561,122	2,731,715	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,561,122	2,731,715	

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	2,561,122
2	Enter amount from Part I, line 27a	2	1,151,434
3	Other increases not included in line 2 (itemize) ▶	3	35,422
4	Add lines 1, 2, and 3	4	3,747,978
5	Decreases not included in line 2 (itemize) ▶	5	1,016,263
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,731,715

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	462,672
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(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))
2011	850,163	3,449,780	0 24644
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

2	**Total** of line 1, column (d).	2	1 129627
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 225925
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,889,676
5	Multiply line 4 by line 3.	5	652,850
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,845
7	Add lines 5 and 6.	7	657,695
8	Enter qualifying distributions from Part XII, line 4.	8	561,978

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 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	9,691
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	9,691
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	9,691
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	10,372		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	10,372
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	681
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 681		**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		
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 |

16	At any time during calendar year 2012, 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 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		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 2012 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 2012.)*	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 2012?	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 instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**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 instructions).

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

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

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See 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 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	2,763,516
b	Average of monthly cash balances	1b	170,165
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,933,681
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,933,681
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,005
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,889,676
6	**Minimum investment return.** Enter 5% of line 5	6	144,484

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

1	Minimum investment return from Part X, line 6	1	144,484
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 9,691		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	9,691
3	Distributable amount before adjustments Subtract line 2c from line 1	3	134,793
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	134,793
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	134,793

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	561,978
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	561,978
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	561,978

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					134,793
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				0	
b Total for prior years 2010 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2012					
a From 2007.	480,503				
b From 2008.	1,279,325				
c From 2009.	1,162,728				
d From 2010.	1,156,389				
e From 2011.	698,416				
f **Total** of lines 3a through e.		4,777,361			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 561,978					
a Applied to 2011, 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 2012 distributable amount.					134,793
e Remaining amount distributed out of corpus		427,185			
5 Excess distributions carryover applied to 2012 *(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		5,204,546			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .		480,503			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		4,724,043			
10 Analysis of line 9					
a Excess from 2008. . . .	1,279,325				
b Excess from 2009. . . .	1,162,728				
c Excess from 2010. . . .	1,156,389				
d Excess from 2011. . . .	698,416				
e Excess from 2012. . . .	427,185				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
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 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 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 Table				
Total . . . . ▶ **3a**				561,670
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	28,295	
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	462,672	
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	10,161	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				501,128	

13 Total. Add line 12, columns (b), (d), and (e). 13 501,128

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) 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

****** | 2013-11-11 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
BROWN INVESTMENT ADVISORY	BROWN INVESTMENT ADVISORY	2013-11-11		

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

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491316002173

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

2012

Name of the organization
LINEHAN FAMILY FOUNDATION INC

Employer identification number
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, 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)

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) Total contributions	(d) Type of contribution
1	EARL L LINEHAN 515 FAIRMOUNT AVENUE TOWSON, MD 21286	$ 1,247,160	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	CANADIAN NATL RAILWAY 2665 SHS, CARMAX INC 1615 SHS,WALT DISNEY CO 305 ECHO GLOBAL LOGISTICS 40 SHS,	$ 1,247,160	2012-12-21

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
LINEHAN FAMILY FOUNDATION INC

Employer identification number
52-1853307

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 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

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)
15 CHUBB CORP		2009-05-11	2012-01-04
160 LOEWS CORP		2011-03-30	2012-01-04
494 57 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2012-01-15
15 MCCORMICK & CO INC (NON-VOTING)		2010-04-15	2012-01-17
40 MICROSOFT CORP		2011-03-04	2012-01-17
55 MICROCHIP TECHNOLOGY INC		2011-08-29	2012-01-17
115 MERCK AND CO INC		2010-11-30	2012-01-18
20 NOVARTIS AG ADR		2010-12-16	2012-01-18
20 NOVARTIS AG ADR		2011-08-02	2012-01-18
55 LOWES COS INC		2010-10-15	2012-01-19
20 LOWES COS INC		2011-07-29	2012-01-19
15 MICROSOFT CORP		2010-07-28	2012-01-19
15 MICROSOFT CORP		2011-03-04	2012-01-19
50 NOVARTIS AG ADR		2010-12-16	2012-01-20
60 MICROSOFT CORP		2010-07-28	2012-01-24
15 T ROWE PRICE GROUP INC		2011-08-29	2012-01-24
20 QUALCOMM CORP		2010-03-03	2012-01-24
20 3M COMPANY		2011-08-02	2012-01-24
85 E I DU PONT DE NEMOURS & CO		2011-10-27	2012-01-25
82 34 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2012-01-25
2 15 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2012-01-25
12 18 F N M A #909932 6 000% 3/01/37		2007-02-05	2012-01-25
25 CHUBB CORP		2009-05-11	2012-01-27
35 ACE LTD		2009-08-18	2012-01-27
LITIGATION PROCEEDS - COMAPNY UNKNOWN			2012-01-27
LITIGATION PROCEEDS - COMAPNY UNKNOWN			2012-01-27
LITIGATION PROCEEDS - COMAPNY UNKNOWN			2012-01-27
162 ABB LTD SPON ADR		2009-10-30	2012-01-30
163 ABB LTD SPON ADR		2010-02-16	2012-01-31
20 T ROWE PRICE GROUP INC		2011-11-02	2012-01-31

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 NATIONAL-OILWELL INC		2011-08-23	2012-02-08
25 OCCIDENTAL PETROLEUM CORP		2011-08-18	2012-02-08
20 BECTON DICKINSON & CO		2011-11-03	2012-02-10
100 BECTON DICKINSON & CO		2009-03-02	2012-02-10
25 BECTON DICKINSON & CO		2011-02-08	2012-02-10
315 69 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2012-02-15
47 LOEWS CORP		2011-06-28	2012-02-15
30 T ROWE PRICE GROUP INC		2011-11-02	2012-02-15
30 DEERE & CO		2011-08-19	2012-02-16
63 LOEWS CORP		2011-08-02	2012-02-16
70 DELL INC		2010-05-21	2012-02-22
93 87 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2012-02-25
2 16 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2012-02-25
36 21 F N M A #909932 6 000% 3/01/37		2007-02-05	2012-02-25
30 CIMAREX ENERGY CO		2012-01-04	2012-02-29
25 NATIONAL-OILWELL INC		2011-08-23	2012-02-29
20 OCCIDENTAL PETROLEUM CORP		2010-09-30	2012-02-29
17 DEERE & CO		2011-08-19	2012-03-05
20 ILLINOIS TOOL WORKS		2010-10-25	2012-03-05
40 ILLINOIS TOOL WORKS		2011-07-27	2012-03-05
38 DEERE & CO		2011-09-30	2012-03-06
40 MASTERCARD INC		2009-01-16	2012-03-12
7 MEAD JOHNSON NUTRITION CO		2012-01-31	2012-03-12
158 MASTERCARD INC		2009-01-16	2012-03-13
26 MEAD JOHNSON NUTRITION CO		2012-01-31	2012-03-13
15 CIMAREX ENERGY CO		2012-01-04	2012-03-14
40 ILLINOIS TOOL WORKS		2010-10-25	2012-03-14
80 LOWES COS INC		2010-10-15	2012-03-14
146 MASTERCARD INC		2006-05-24	2012-03-14
35 MCCORMICK & CO INC (NON-VOTING)		2010-04-15	2012-03-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
25 MEAD JOHNSON NUTRITION CO		2012-01-30	2012-03-14
20 QUALCOMM CORP		2010-03-03	2012-03-14
65 AMERICAN EAGLE OUTFITTERS INC NEW COM		2012-01-05	2012-03-15
234 91 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2012-03-15
120 MASTERCARD INC		2006-05-24	2012-03-15
1 MEAD JOHNSON NUTRITION CO		2010-12-26	2012-03-15
20 MEAD JOHNSON NUTRITION CO		2012-01-20	2012-03-15
317 MASTERCARD INC		2006-05-24	2012-03-16
21 MCCORMICK & CO INC (NON-VOTING)		2010-04-15	2012-03-16
11 MCCORMICK & CO INC (NON-VOTING)		2010-04-15	2012-03-16
49 MEAD JOHNSON NUTRITION CO		2012-01-19	2012-03-16
1 MEAD JOHNSON NUTRITION CO		2012-01-17	2012-03-16
4 MEAD JOHNSON NUTRITION CO		2010-12-26	2012-03-16
10 3M COMPANY		2008-02-05	2012-03-16
15 3M COMPANY		2011-08-08	2012-03-16
58 MCCORMICK & CO INC (NON-VOTING)		2010-04-15	2012-03-19
73 61 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2012-03-25
2 18 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2012-03-25
791 59 F N M A #909932 6 000% 3/01/37		2007-02-05	2012-03-25
85 LOWES COS INC		2010-10-15	2012-04-02
75 T ROWE PRICE GROUP INC		2011-08-19	2012-04-11
199 02 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2012-04-15
20 AMERICAN EAGLE OUTFITTERS INC NEW COM		2012-01-05	2012-04-20
180 AMERICAN EAGLE OUTFITTERS INC NEW COM		2010-07-16	2012-04-20
20 HARRIS CORP		2011-05-04	2012-04-20
25 HARRIS CORP		2011-04-18	2012-04-20
25 AMERICAN EXPRESS CO		2008-12-19	2012-04-23
7103 59 F N M A #909932 6 000% 3/01/37		2007-02-05	2012-04-24
42 00027 CANADIAN NATURAL RESOURCES LTD		2012-02-07	2012-04-25
142 99973 CANADIAN NATURAL RESOURCES LTD		2012-02-07	2012-04-25

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)
23 COACH INC		2011-08-19	2012-04-25
129 COGNIZANT TECH SOLUTIONS CRP COM		2012-02-14	2012-04-25
135 DANAHER CORP		2012-01-31	2012-04-25
40 ECHO GLOBAL LOGISTICS INC		2006-06-07	2012-04-25
46 FMC TECHNOLOGIES INC		2012-04-24	2012-04-25
62 37 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2012-04-25
2 19 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2012-04-25
414 27 F N M A #909932 6 000% 3/01/37		2007-02-05	2012-04-25
38 FOSSIL INC		2011-09-21	2012-04-25
495 FUSION IO INC		2009-05-19	2012-04-25
27 GOOGLE INC CL A		2012-02-13	2012-04-25
60 ILLINOIS TOOL WORKS		2010-10-25	2012-04-25
1 INTUITIVE SURGICAL INC		2007-01-17	2012-04-25
16 ESTEE LAUDER COMPANIES CL A		2012-03-15	2012-04-25
10 ESTEE LAUDER COMPANIES CL A		2012-03-15	2012-04-25
30 MASTERCARD INC		2006-05-24	2012-04-25
3 MEAD JOHNSON NUTRITION CO		2010-12-26	2012-04-25
23 MEAD JOHNSON NUTRITION CO		2012-01-23	2012-04-25
23 NETAPP INC		2011-08-03	2012-04-25
27 NETAPP INC		2011-02-17	2012-04-25
78 SALESFORCE COM INC		2012-01-31	2012-04-25
146 STERICYCLE INC		2012-02-14	2012-04-25
169 ACCENTURE PLC CL A		2012-02-14	2012-04-25
255 AMERICAN EAGLE OUTFITTERS INC NEW COM		2010-07-16	2012-05-03
25 HARRIS CORP		2011-10-27	2012-05-03
2 INTUITIVE SURGICAL INC		2007-01-17	2012-05-03
6 SALESFORCE COM INC		2012-01-30	2012-05-03
2 INTUITIVE SURGICAL INC		2007-01-17	2012-05-04
6 SALESFORCE COM INC		2012-01-30	2012-05-04
2 AMPHENOL CORP - CL A		2012-04-25	2012-05-07

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)
15 AMPHENOL CORP - CL A		2012-04-25	2012-05-07
4 MASTERCARD INC		2006-05-24	2012-05-07
16 AMPHENOL CORP - CL A		2012-04-25	2012-05-08
QWEST SECURITIES LITIGATION			2012-05-09
35 AMERICAN EXPRESS CO		2008-12-19	2012-05-10
3 AMPHENOL CORP - CL A		2012-04-25	2012-05-10
1 AMPHENOL CORP - CL A		2012-04-25	2012-05-10
15 AMPHENOL CORP - CL A		2012-04-25	2012-05-10
2 DAVITA INC		2012-04-25	2012-05-10
10 DAVITA INC		2012-04-25	2012-05-10
33 EXPRESS SCRIPTS HLDGS C		2012-04-25	2012-05-10
3 SALESFORCE COM INC		2012-01-30	2012-05-10
85 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2009-02-25	2012-05-10
PROCEEDS OF LITIGATION FROM AOL TIME WARNER			2012-05-10
12 AMPHENOL CORP - CL A		2012-04-25	2012-05-11
7 DAVITA INC		2012-04-25	2012-05-11
1 SALESFORCE COM INC		2012-01-30	2012-05-11
30 AMERICAN EXPRESS CO		2008-12-19	2012-05-14
5 E I DU PONT DE NEMOURS & CO		2011-10-27	2012-05-14
20 E I DU PONT DE NEMOURS & CO		2009-11-06	2012-05-14
35 BMC SOFTWARE		2012-01-31	2012-05-15
212 75 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2012-05-15
495 FUSION IO INC		2008-05-23	2012-05-15
PROCEEDS OF LITIGATION FROM BANK OF AMERICA			2012-05-16
70 DELL INC		2010-01-27	2012-05-18
190 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2010-06-03	2012-05-18
15 AMERICAN EXPRESS CO		2008-12-19	2012-05-23
35 BMC SOFTWARE		2012-01-20	2012-05-24
83 26 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2012-05-25
2 2 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2012-05-25

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)
39 95 F N M A #909932 6 000% 3/01/37		2007-02-05	2012-05-25
99 FUSION IO INC		2008-05-23	2012-05-25
39 99978 GARDNER DENVER INC		2012-04-20	2012-05-31
5 00022 GARDNER DENVER INC		2012-04-20	2012-05-31
75 AMERICAN EXPRESS CO		2008-12-19	2012-06-01
15 BMC SOFTWARE		2012-01-17	2012-06-04
25 GARDNER DENVER INC		2012-03-23	2012-06-04
7 DAVITA INC		2012-04-25	2012-06-07
8 MEAD JOHNSON NUTRITION CO		2012-01-11	2012-06-07
6 DAVITA INC		2012-04-25	2012-06-08
35 ILLINOIS TOOL WORKS		2010-10-25	2012-06-08
8 MEAD JOHNSON NUTRITION CO		2012-01-11	2012-06-08
25 3M COMPANY		2008-02-05	2012-06-08
15 DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		2011-10-27	2012-06-15
288 17 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2012-06-15
75 GARDNER DENVER INC		2012-04-23	2012-06-15
35 PEPSICO INC		2011-01-14	2012-06-15
90 12 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2012-06-25
2 22 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2012-06-25
40 BECTON DICKINSON & CO		2009-05-05	2012-06-27
45 BECTON DICKINSON & CO		2009-05-05	2012-06-28
16 COSTCO WHOLESALE CORPORATION		2012-04-25	2012-06-29
4 COSTCO WHOLESALE CORPORATION		2012-04-25	2012-07-02
11 COSTCO WHOLESALE CORPORATION		2012-04-25	2012-07-02
348 48 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2012-07-15
2 STERICYCLE INC		2012-01-10	2012-07-16
1 STERICYCLE INC		2012-01-10	2012-07-16
6 STERICYCLE INC		2012-01-10	2012-07-17
3 STERICYCLE INC		2012-01-10	2012-07-17
145 LOWES COS INC		2010-10-15	2012-07-18

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)
14 STERICYCLE INC		2012-01-10	2012-07-18
1 STERICYCLE INC		2012-01-10	2012-07-18
2 APPLE COMPUTER INC		2012-04-25	2012-07-19
2 DAVITA INC		2012-04-25	2012-07-20
1 DAVITA INC		2012-04-25	2012-07-20
4 EXPRESS SCRIPTS HLDGS C		2011-04-05	2012-07-20
16 EXPRESS SCRIPTS HLDGS C		2012-04-25	2012-07-20
2 DAVITA INC		2012-04-25	2012-07-23
2 DAVITA INC		2011-03-01	2012-07-23
4 DAVITA INC		2011-03-01	2012-07-24
75 27 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2012-07-25
2 23 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2012-07-25
8289 703 BROWN ADVISORY INTERMED 115233744		2011-07-08	2012-07-30
5 ANSYS INC		2012-04-25	2012-08-06
3 ANSYS INC		2012-04-25	2012-08-06
3 GOOGLE INC CL A		2012-01-30	2012-08-06
15 ANSYS INC		2012-04-25	2012-08-07
4 ANSYS INC		2012-04-25	2012-08-07
20 DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		2011-10-27	2012-08-07
15 PEPSICO INC		2011-07-21	2012-08-07
2 ANSYS INC		2012-04-25	2012-08-08
15 ANSYS INC		2012-05-04	2012-08-08
3067 485 BROWN ADVISORY INTERMED 115233744		2011-07-08	2012-08-08
8 ANSYS INC		2012-05-04	2012-08-09
14 DANAHER CORP		2012-01-30	2012-08-14
4 FOSSIL INC		2011-09-22	2012-08-14
34 DANAHER CORP		2012-01-30	2012-08-15
284 2 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2012-08-15
19 FOSSIL INC		2011-11-09	2012-08-15
3954 306 BROWN ADVISORY INTERMED 115233744		2011-07-08	2012-08-21

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)
90 CA INC		2010-06-30	2012-08-23
20 HARRIS CORP		2011-08-04	2012-08-23
82 21 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2012-08-25
2 25 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2012-08-25
4370 629 BROWN ADVISORY INTERMED 115233744		2011-07-08	2012-08-27
3 APPLE COMPUTER INC		2012-05-18	2012-09-11
45 MERCK AND CO INC		2010-04-22	2012-09-11
15 NATIONAL-OILWELL INC		2012-05-10	2012-09-11
15 FREEPORT-MCMORAN COPPER & GOLD B		2012-02-16	2012-09-14
340 29 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2012-09-15
3490 401 BROWN ADVISORY INTERMED 115233744		2011-07-08	2012-09-17
PROCEEDS OF LITIGATION FROM HEALTHSOUTH			2012-09-20
PROCEEDS OF LITIGATION FROM MILLS CORPORATION			2012-09-20
1 APPLE COMPUTER INC		2009-01-16	2012-09-21
1 APPLE COMPUTER INC		2012-04-25	2012-09-21
3 GOOGLE INC CL A		2012-01-30	2012-09-21
3 NATIONAL INSTRS CORP		2011-05-03	2012-09-21
6 ANSYS INC		2012-05-04	2012-09-24
7 NATIONAL INSTRS CORP		2011-05-03	2012-09-24
1 NATIONAL INSTRS CORP		2011-05-03	2012-09-24
12 ANSYS INC		2012-05-03	2012-09-25
70 97 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2012-09-25
2 26 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2012-09-25
6 NATIONAL INSTRS CORP		2011-05-03	2012-09-25
3 ANSYS INC		2010-10-12	2012-09-26
1 ANSYS INC		2012-05-03	2012-09-26
6 NATIONAL INSTRS CORP		2011-05-03	2012-09-26
6 ANSYS INC		2010-10-12	2012-09-27
14 NATIONAL INSTRS CORP		2011-05-03	2012-09-27
1 NATIONAL INSTRS CORP		2011-04-29	2012-09-27

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)
40 PEPSICO INC		2011-07-21	2012-09-27
10 3M COMPANY		2008-02-05	2012-09-27
12 NATIONAL INSTRS CORP		2011-04-29	2012-09-28
8 NATIONAL INSTRS CORP		2011-04-29	2012-10-01
2 NATIONAL INSTRS CORP		2011-04-29	2012-10-02
21 CANADIAN NATURAL RESOURCES LTD		2011-07-01	2012-10-03
3 NATIONAL INSTRS CORP		2011-04-29	2012-10-03
7 CANADIAN NATURAL RESOURCES LTD		2012-02-07	2012-10-04
12 CANADIAN NATURAL RESOURCES LTD		2011-07-02	2012-10-04
5 HARRIS CORP		2011-08-04	2012-10-04
4 NATIONAL INSTRS CORP		2011-04-29	2012-10-04
26 CANADIAN NATURAL RESOURCES LTD		2012-02-07	2012-10-05
9 NATIONAL INSTRS CORP		2011-04-29	2012-10-05
30 CA INC		2010-06-30	2012-10-08
17 CANADIAN NATURAL RESOURCES LTD		2012-02-07	2012-10-08
15 CHUBB CORP		2009-05-11	2012-10-08
2 NATIONAL INSTRS CORP		2011-04-29	2012-10-08
4 NATIONAL INSTRS CORP		2011-04-29	2012-10-09
5 NATIONAL INSTRS CORP		2011-04-29	2012-10-10
15 CHUBB CORP		2009-05-11	2012-10-11
5 DAVITA INC		2011-10-21	2012-10-12
5 DAVITA INC		2011-02-28	2012-10-12
5926 724 LAUDUS MONDRIAN EMG MKT INS		2011-12-06	2012-10-12
10 DAVITA INC		2011-10-21	2012-10-15
211 42 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2012-10-15
25 HARRIS CORP		2011-08-18	2012-10-16
30 PEPSICO INC		2011-03-30	2012-10-16
95 BMC SOFTWARE		2012-01-17	2012-10-22
15 DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		2011-10-20	2012-10-22
27 AMPHENOL CORP - CL A		2011-10-21	2012-10-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
18 AMPHENOL CORP - CL A		2011-10-28	2012-10-23
25 ANSYS INC		2010-10-11	2012-10-23
3 APPLE COMPUTER INC		2012-10-15	2012-10-23
2 APPLE COMPUTER INC		2009-01-16	2012-10-23
1760 143 BROWN ADVISORY SM CP FUNDAMENTAL VAL		2011-01-27	2012-10-23
552 868 BROWN ADVISORY SMALL CAP GROWTH INV		2011-01-27	2012-10-23
65 CANADIAN NATURAL RESOURCES LTD		2012-02-07	2012-10-23
25 CITRIX SYSTEMS INC		2012-04-25	2012-10-23
55 COACH INC		2012-09-21	2012-10-23
40 COGNIZANT TECH SOLUTIONS CRP COM		2012-02-14	2012-10-23
21 COSTCO WHOLESALE CORPORATION		2009-06-23	2012-10-23
4 COSTCO WHOLESALE CORPORATION		2012-04-25	2012-10-23
26 COVANCE INC		2009-05-04	2012-10-23
14 COVANCE INC		2012-04-25	2012-10-23
50 DANAHER CORP		2012-01-30	2012-10-23
20 DAVITA INC		2011-10-21	2012-10-23
616 042 AMERICAN EUROPACIFIC GRTH F2		2011-12-06	2012-10-23
60 EXPRESS SCRIPTS HLDGS C		2011-04-05	2012-10-23
65 FMC TECHNOLOGIES INC		2012-04-24	2012-10-23
55 FLUOR CORP NEW COM		2011-06-13	2012-10-23
14 FOSSIL INC		2011-08-24	2012-10-23
4 99685 FOSSIL INC		2011-11-09	2012-10-23
1 00315 FOSSIL INC		2011-11-09	2012-10-23
3 GOOGLE INC CL A		2011-05-05	2012-10-23
2 GOOGLE INC CL A		2012-01-30	2012-10-23
1575 394 OAKMARK INTL SMALL CAP CL I		2011-02-05	2012-10-23
20 IDEXX LABORATORIES CORP		2012-04-25	2012-10-23
110 ILLINOIS TOOL WORKS		2011-09-15	2012-10-23
5 INTUITIVE SURGICAL INC		2012-08-15	2012-10-23
40 ESTEE LAUDER COMPANIES CL A		2012-03-16	2012-10-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 MASTERCARD INC		2006-05-24	2012-10-23
4 MASTERCARD INC		2012-09-24	2012-10-23
40 MEAD JOHNSON NUTRITION CO		2012-07-18	2012-10-23
60 NATIONAL INSTRS CORP		2011-05-06	2012-10-23
1 NETAPP INC		2012-04-11	2012-10-23
67 99996 NETAPP INC		2011-08-03	2012-10-23
6 00004 NETAPP INC		2011-02-03	2012-10-23
9 QUALCOMM CORP		2010-01-28	2012-10-23
41 QUALCOMM CORP		2012-04-25	2012-10-23
9 ROPER INDUSTRIES INC NEW		2012-04-25	2012-10-23
16 ROPER INDUSTRIES INC NEW		2009-04-20	2012-10-23
15 SALESFORCE COM INC		2012-08-15	2012-10-23
28 SCHLUMBERGER LTD		2012-04-25	2012-10-23
12 SCHLUMBERGER LTD		2011-06-23	2012-10-23
175 CHARLES SCHWAB CORP		2011-04-05	2012-10-23
777 531 SCOUT INTERNATIONAL FUND		2010-06-02	2012-10-23
2 STERICYCLE INC		2011-08-03	2012-10-23
33 STERICYCLE INC		2012-01-09	2012-10-23
40 ACCENTURE PLC CL A		2012-02-14	2012-10-23
95 GENPACT LIMITED		2012-04-25	2012-10-23
20 CORE LABORATORIES N V		2012-04-25	2012-10-23
9 COACH INC		2012-09-21	2012-10-24
12 COSTCO WHOLESALE CORPORATION		2009-06-23	2012-10-24
6 DAVITA INC		2011-10-06	2012-10-24
2 FOSSIL INC		2011-08-24	2012-10-24
2 IDEXX LABORATORIES CORP		2012-04-25	2012-10-24
6 ESTEE LAUDER COMPANIES CL A		2012-03-16	2012-10-24
7 ACCENTURE PLC CL A		2012-02-14	2012-10-24
19 COACH INC		2012-09-21	2012-10-25
12 COSTCO WHOLESALE CORPORATION		2009-06-23	2012-10-25

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)
6 DAVITA INC		2008-11-07	2012-10-25
54 39 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2012-10-25
2 27 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2012-10-25
7 FOSSIL INC		2011-08-24	2012-10-25
2 IDEXX LABORATORIES CORP		2012-04-25	2012-10-25
6 ESTEE LAUDER COMPANIES CL A		2012-03-16	2012-10-25
4 ACCENTURE PLC CL A		2011-01-04	2012-10-25
25 ACCENTURE PLC CL A		2012-02-14	2012-10-25
18 COACH INC		2012-08-15	2012-10-26
4 DAVITA INC		2008-11-07	2012-10-26
6 FOSSIL INC		2011-08-24	2012-10-26
3 IDEXX LABORATORIES CORP		2012-04-25	2012-10-26
24 ESTEE LAUDER COMPANIES CL A		2012-03-16	2012-10-26
6 ESTEE LAUDER COMPANIES CL A		2012-03-16	2012-10-26
6 COACH INC		2012-08-15	2012-10-31
13 DAVITA INC		2008-11-07	2012-10-31
10 FOSSIL INC		2011-08-24	2012-10-31
1 IDEXX LABORATORIES CORP		2012-04-25	2012-10-31
4 DAVITA INC		2008-11-07	2012-11-01
6 FOSSIL INC		2011-08-24	2012-11-01
1 IDEXX LABORATORIES CORP		2012-04-25	2012-11-01
5 IDEXX LABORATORIES CORP		2009-03-17	2012-11-01
20 SOUTHWESTERN ENERGY CO		2011-12-16	2012-11-01
75 SOUTHWESTERN ENERGY CO		2011-04-12	2012-11-01
1 IDEXX LABORATORIES CORP		2009-03-17	2012-11-02
1 NATIONAL INSTRS CORP		2011-05-02	2012-11-02
65 PEPSICO INC		2011-08-08	2012-11-02
2 IDEXX LABORATORIES CORP		2009-03-17	2012-11-05
9 AMPHENOL CORP - CL A		2011-10-21	2012-11-06
5 IDEXX LABORATORIES CORP		2009-03-17	2012-11-06

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 IDEXX LABORATORIES CORP		2009-02-27	2012-11-06
2 NATIONAL INSTRS CORP		2011-05-02	2012-11-06
30 SOUTHWESTERN ENERGY CO		2010-09-28	2012-11-06
25 SOUTHWESTERN ENERGY CO		2011-12-16	2012-11-06
3 STERICYCLE INC		2012-01-06	2012-11-06
125 US BANCORP DEL COM NEW		2010-10-25	2012-11-06
7 AMPHENOL CORP - CL A		2010-04-16	2012-11-07
3 IDEXX LABORATORIES CORP		2009-02-27	2012-11-07
5 STERICYCLE INC		2012-01-06	2012-11-07
6 AMPHENOL CORP - CL A		2010-04-16	2012-11-08
15 HARRIS CORP		2009-06-25	2012-11-08
4 IDEXX LABORATORIES CORP		2009-02-27	2012-11-08
9 STERICYCLE INC		2012-01-06	2012-11-08
4 IDEXX LABORATORIES CORP		2009-02-27	2012-11-09
310 23 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2012-11-15
655 584 LAUDUS MONDRIAN EMG MKT INS		2011-12-06	2012-11-15
647 19 LAUDUS MONDRIAN EMG MKT INS		2011-12-06	2012-11-16
650 LAUDUS MONDRIAN EMG MKT INS		2011-12-06	2012-11-19
648 177 LAUDUS MONDRIAN EMG MKT INS		2011-12-06	2012-11-20
30 US BANCORP DEL COM NEW		2010-10-25	2012-11-20
40 33 LAUDUS MONDRIAN EMG MKT INS		2009-05-12	2012-11-21
667 789 LAUDUS MONDRIAN EMG MKT INS		2011-12-15	2012-11-21
25 MERCK AND CO INC		2008-07-24	2012-11-23
1 NATIONAL INSTRS CORP		2011-05-02	2012-11-23
71 85 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2012-11-25
2 29 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2012-11-25
37 CANADIAN NATURAL RESOURCES LTD		2012-02-07	2012-11-26
5 DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		2011-10-20	2012-11-26
55 MERCK AND CO INC		2008-07-24	2012-11-26
3 NATIONAL INSTRS CORP		2011-05-02	2012-11-26

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)
29 CANADIAN NATURAL RESOURCES LTD		2012-02-16	2012-11-27
28 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2012-11-27
5 NATIONAL INSTRS CORP		2011-05-03	2012-11-27
5 SALESFORCE COM INC		2011-11-21	2012-11-27
11 SALESFORCE COM INC		2012-01-30	2012-11-27
45 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2012-11-28
5 NATIONAL INSTRS CORP		2011-05-04	2012-11-28
37 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2012-11-29
9 DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		2011-10-20	2012-11-29
1 NATIONAL INSTRS CORP		2011-05-04	2012-11-29
31 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2012-11-30
71 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2012-12-03
360 EATON CORP		2012-03-16	2012-12-03
64 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2012-12-04
30 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2012-12-05
60 SOUTHWESTERN ENERGY CO		2010-09-28	2012-12-05
65 SOUTHWESTERN ENERGY CO		2010-09-22	2012-12-06
10 ABERCROMBIE & FITCH CO CL A		2012-11-26	2012-12-12
2 APPLE COMPUTER INC		2012-11-08	2012-12-12
1148 765 BROWN ADVISORY SM CP FUNDAMENTAL VAL		2011-01-27	2012-12-12
1474 926 BROWN ADVISORY SMALL CAP GROWTH INV		2011-12-06	2012-12-12
20 CA INC		2010-06-30	2012-12-12
10 CARBO CERAMICS INC		2012-02-23	2012-12-12
15 CHUBB CORP		2009-05-11	2012-12-12
10 CHUBB CORP		2009-05-11	2012-12-12
15 CIMAREX ENERGY CO		2012-01-04	2012-12-12
55 DELL INC		2010-01-27	2012-12-12
5 DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		2011-10-20	2012-12-12
30 E I DU PONT DE NEMOURS & CO		2012-10-23	2012-12-12
25 EMERSON ELECTRIC CO		2012-02-29	2012-12-12

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 FLUOR CORP NEW COM		2011-06-14	2012-12-12
40 FREEPORT-MCMORAN COPPER & GOLD B		2012-03-05	2012-12-12
55 GUESS INC		2011-06-02	2012-12-12
15 HARRIS CORP		2009-06-25	2012-12-12
30 JOHNSON & JOHNSON		2012-05-03	2012-12-12
15 M & T BK CORP COM		2012-07-18	2012-12-12
30 MERCK AND CO INC		2008-07-24	2012-12-12
50 METLIFE INC COM		2012-03-14	2012-12-12
30 MICROSOFT CORP		2010-07-28	2012-12-12
35 MICROSOFT CORP		2012-12-05	2012-12-12
45 MICROCHIP TECHNOLOGY INC		2012-10-16	2012-12-12
15 NATIONAL-OILWELL INC		2012-05-10	2012-12-12
45 NETAPP INC		2012-05-03	2012-12-12
30 NORTHERN TR CORP		2011-01-05	2012-12-12
35 NOVARTIS AG ADR		2012-09-11	2012-12-12
20 OCCIDENTAL PETROLEUM CORP		2012-05-10	2012-12-12
50 ORACLE SYSTEMS		2011-06-28	2012-12-12
50 PACCAR INC		2012-03-14	2012-12-12
20 PRUDENTIAL FINANCIAL INC		2012-02-29	2012-12-12
25 QUALCOMM CORP		2010-03-03	2012-12-12
155 REGIONS FINL CORP		2012-11-06	2012-12-12
15 00228 SCHLUMBERGER LTD		2012-03-14	2012-12-12
14 99772 SCHLUMBERGER LTD		2012-03-14	2012-12-12
15 SOUTHWESTERN ENERGY CO		2010-09-20	2012-12-12
10 3M COMPANY		2008-02-05	2012-12-12
10 TIFFANY & CO		2012-07-18	2012-12-12
25 US BANCORP DEL COM NEW		2010-10-25	2012-12-12
40 EATON CORP PLC		2012-11-30	2012-12-12
15 ACE LTD		2009-08-18	2012-12-12
15 CHECK POINT SOFTWARE TECHNOLOGIES INC		2012-10-23	2012-12-12

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)
42 SOUTHWESTERN ENERGY CO		2010-09-20	2012-12-13
737 VANGUARD FTSE EMERGING MARKETS ETF		2012-11-21	2012-12-13
35869 565 WASATCH FDS INC		2011-12-06	2012-12-13
73 SOUTHWESTERN ENERGY CO		2010-09-20	2012-12-14
137 75 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2012-12-15
15 CHUBB CORP		2009-05-11	2012-12-17
40 HARRIS CORP		2009-07-10	2012-12-17
12 SALESFORCE COM INC		2011-11-21	2012-12-17
3 SALESFORCE COM INC		2011-12-22	2012-12-17
17 DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		2011-10-20	2012-12-18
55 CHUBB CORP		2009-05-11	2012-12-19
20 FREEPORT-MCMORAN COPPER & GOLD B		2011-11-02	2012-12-19
70 FREEPORT-MCMORAN COPPER & GOLD B		2012-03-14	2012-12-19
13 ROPER INDUSTRIES INC NEW		2009-04-20	2012-12-19
11 STERICYCLE INC		2012-01-09	2012-12-19
4 HARRIS CORP		2009-07-10	2012-12-21
40 MERCK AND CO INC		2008-07-24	2012-12-21
46 86 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2012-12-25
2 31 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2012-12-25
130 GUESS INC		2011-06-28	2012-12-31
30 JOHNSON & JOHNSON		2012-02-29	2012-12-31
25 EATON CORP PLC		2012-11-30	2012-12-31

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)
1,030		618	412
6,092		6,879	-787
495		495	
772		578	194
1,128		1,050	78
1,985		1,764	221
4,459		4,113	346
1,142		1,183	-41
1,142		1,205	-63
1,489		1,180	309
541		432	109
422		390	32
422		394	28
2,763		2,953	-190
1,760		1,560	200
902		787	115
1,165		772	393
1,710		1,739	-29
4,208		4,296	-88
82		83	-1
2		2	
12		12	
1,679		1,005	674
2,427		1,719	708
2			2
2			2
113			113
3,332		3,000	332
3,390		2,952	438
1,150		1,037	113

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)
2,049		1,545	504
2,581		2,079	502
1,526		1,447	79
7,631		6,343	1,288
1,908		2,022	-114
316		316	
1,771		1,977	-206
1,800		1,465	335
2,491		2,135	356
2,389		2,533	-144
1,194		948	246
94		94	
2		2	
36		36	
2,422		1,916	506
2,068		1,545	523
2,092		1,566	526
1,391		1,210	181
1,105		944	161
2,210		2,077	133
3,007		2,618	389
16,777		5,204	11,573
559		519	40
66,400		6,417	59,983
2,082		1,927	155
1,204		958	246
2,278		1,888	390
2,419		1,716	703
61,505		5,694	55,811
1,802		1,348	454

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)
2,005		1,845	160
1,299		772	527
1,081		860	221
235		235	
50,348		4,680	45,668
80		73	7
1,591		1,470	121
133,178		12,363	120,815
1,088		809	279
570		424	146
3,910		3,586	324
80		73	7
319		292	27
896		792	104
1,343		1,211	132
3,007		2,233	774
74		74	
2		2	
792		794	-2
2,652		1,824	828
4,646		3,549	1,097
199		199	
352		265	87
3,171		2,142	1,029
882		968	-86
1,103		1,250	-147
1,422		495	927
7,856		7,128	728
1,340		1,656	-316
4,563		5,531	-968

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)
1,679		1,106	573
9,319		9,087	232
7,228		7,084	144
670		222	448
2,136		2,190	-54
62		63	-1
2		2	
414		416	-2
4,864		3,647	1,217
13,771		527	13,244
16,459		15,889	570
3,456		2,833	623
577		95	482
1,019		1,013	6
637		638	-1
13,247		1,170	12,077
245		219	26
1,880		1,669	211
897		1,153	-256
1,053		1,435	-382
11,623		9,080	2,543
12,722		12,176	546
10,785		9,693	1,092
5,122		3,035	2,087
1,049		1,008	41
1,157		190	967
950		694	256
1,134		190	944
921		694	227
110		115	-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)
824		863	-39
1,755		156	1,599
866		921	-55
14			14
2,082		687	1,395
164		173	-9
54		58	-4
816		863	-47
170		175	-5
844		876	-32
1,778		1,895	-117
432		347	85
3,866		4,165	-299
11			11
652		648	4
580		613	-33
140		116	24
1,769		589	1,180
255		242	13
1,020		670	350
1,559		1,233	326
213		213	
10,949		540	10,409
39			39
1,043		946	97
8,346		8,965	-619
827		294	533
1,496		1,166	330
83		84	-1
2		2	

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)
40		40	
1,949		108	1,841
2,162		2,573	-411
270		322	-52
4,015		1,466	2,549
627		494	133
1,291		1,828	-537
594		613	-19
650		579	71
510		526	-16
1,956		1,652	304
645		579	66
2,145		1,980	165
1,492		1,278	214
288		289	-1
3,781		4,919	-1,138
2,431		2,340	91
90		91	-1
2		2	
2,939		2,483	456
3,274		2,757	517
1,516		1,397	119
379		349	30
1,039		960	79
348		349	-1
186		160	26
93		80	13
558		479	79
279		239	40
3,704		3,111	593

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)
1,304		1,117	187
93		80	13
1,226		1,230	-4
195		175	20
97		88	9
230		229	1
919		919	
190		175	15
190		160	30
379		317	62
75		76	-1
2		2	
95,000		93,922	1,078
338		328	10
203		197	6
1,941		1,732	209
1,017		983	34
272		262	10
2,137		1,685	452
1,087		996	91
134		131	3
998		955	43
35,000		34,755	245
536		497	39
749		732	17
339		372	-33
1,819		1,777	42
284		285	-1
1,644		1,756	-112
45,000		44,802	198

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)
2,316		1,685	631
928		750	178
82		83	-1
2		2	
50,000		49,519	481
1,997		1,485	512
1,999		1,529	470
1,237		1,033	204
648		655	-7
340		341	-1
40,000		39,546	454
64			64
12			12
702		81	621
702		615	87
2,197		1,732	465
80		91	-11
441		371	70
182		212	-30
26		30	-4
876		740	136
71		71	
2		2	
156		181	-25
215		130	85
72		62	10
153		181	-28
434		261	173
357		423	-66
26		30	-4

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)
2,824		2,611	213
929		792	137
303		362	-59
200		241	-41
50		60	-10
642		864	-222
74		90	-16
217		271	-54
372		475	-103
255		188	67
98		121	-23
804		1,006	-202
222		271	-49
757		562	195
521		658	-137
1,170		603	567
49		60	-11
97		121	-24
118		151	-33
1,165		603	562
551		346	205
551		396	155
55,000		51,977	3,023
1,092		691	401
211		212	-1
1,175		773	402
2,115		1,951	164
3,875		3,132	743
1,695		1,249	446
1,646		1,208	438

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)
1,098		883	215
1,727		1,072	655
1,839		1,893	-54
1,226		162	1,064
29,500		27,722	1,778
8,000		7,878	122
1,938		2,514	-576
1,595		1,891	-296
3,193		3,394	-201
2,777		2,818	-41
2,001		953	1,048
381		349	32
1,269		1,036	233
683		648	35
2,620		2,613	7
2,228		1,299	929
24,500		22,596	1,904
3,718		3,417	301
2,802		3,130	-328
3,042		3,799	-757
1,258		1,274	-16
449		459	-10
90		92	-2
2,041		1,604	437
1,361		1,155	206
21,000		18,733	2,267
1,942		1,737	205
6,713		5,078	1,635
2,733		2,546	187
2,488		2,531	-43

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)
460		39	421
1,841		1,820	21
2,799		2,923	-124
1,426		1,807	-381
29		41	-12
1,951		3,445	-1,494
172		330	-158
525		369	156
2,389		2,595	-206
961		901	60
1,708		661	1,047
2,228		2,004	224
1,992		2,084	-92
854		994	-140
2,308		3,075	-767
24,500		20,799	3,701
184		158	26
3,041		2,557	484
2,676		2,294	382
1,659		1,576	83
2,076		2,633	-557
517		510	7
1,149		545	604
666		368	298
177		182	-5
193		174	19
372		379	-7
467		401	66
1,081		1,072	9
1,152		545	607

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)
668		307	361
54		55	-1
2		2	
615		637	-22
193		174	19
368		379	-11
267		195	72
1,671		1,434	237
1,010		999	11
444		205	239
524		546	-22
288		261	27
1,462		1,517	-55
366		379	-13
335		333	2
1,459		665	794
871		907	-36
97		87	10
449		205	244
551		543	8
96		87	9
479		160	319
695		660	35
2,608		2,836	-228
95		32	63
25		30	-5
4,505		4,174	331
188		64	124
560		401	159
470		156	314

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)
94		31	63
50		60	-10
1,087		968	119
906		825	81
285		232	53
4,191		2,955	1,236
429		311	118
278		92	186
469		387	82
362		265	97
722		425	297
363		122	241
834		697	137
359		122	237
310		311	-1
6,005		5,749	256
5,941		5,676	265
6,019		5,701	318
5,976		5,685	291
966		709	257
373		269	104
6,184		5,809	375
1,103		824	279
25		30	-5
72		72	
2		2	
1,053		1,431	-378
598		416	182
2,422		1,814	608
74		90	-16

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)
816		1,121	-305
788		622	166
122		150	-28
788		548	240
1,733		1,273	460
1,257		1,000	257
122		149	-27
1,065		822	243
1,081		749	332
24		30	-6
887		689	198
2,016		1,577	439
18,778		17,114	1,664
1,778		1,408	370
836		659	177
2,070		1,931	139
2,251		2,087	164
467		454	13
1,082		942	140
20,000		17,681	2,319
20,000		20,745	-745
439		375	64
799		939	-140
1,170		603	567
783		402	381
872		958	-86
584		743	-159
595		416	179
1,338		1,366	-28
1,300		1,280	20

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)
1,756		1,912	-156
1,294		1,695	-401
1,339		2,406	-1,067
736		425	311
2,136		1,956	180
1,479		1,278	201
1,361		988	373
1,695		1,895	-200
822		780	42
959		928	31
1,428		1,514	-86
1,007		1,033	-26
1,504		1,718	-214
1,443		1,671	-228
2,221		2,084	137
1,534		1,713	-179
1,607		1,632	-25
2,242		2,360	-118
1,068		1,225	-157
1,587		965	622
1,059		1,054	5
1,094		1,117	-23
1,094		1,120	-26
517		478	39
930		792	138
573		554	19
801		591	210
2,084		2,078	6
1,218		724	494
703		644	59

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)
1,388		1,338	50
32,022		30,227	1,795
99,000		82,315	16,685
2,402		2,326	76
138		138	
1,149		603	546
1,938		1,099	839
2,022		1,303	719
506		299	207
2,025		1,391	634
4,172		2,181	1,991
681		791	-110
2,383		2,720	-337
1,433		537	896
1,021		852	169
200		109	91
1,667		1,314	353
47		47	
2		2	
3,151		5,466	-2,315
2,085		1,944	141
1,330		1,299	31

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	
			412
			-787
			194
			78
			221
			346
			-41
			-63
			309
			109
			32
			28
			-190
			200
			115
			393
			-29
			-88
			-1
			674
			708
			2
			2
			113
			332
			438
			113

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	
			504
			502
			79
			1,288
			-114
			-206
			335
			356
			-144
			246
			506
			523
			526
			181
			161
			133
			389
			11,573
			40
			59,983
			155
			246
			390
			703
			55,811
			454

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	
			160
			527
			221
			45,668
			7
			121
			120,815
			279
			146
			324
			7
			27
			104
			132
			774
			-2
			828
			1,097
			87
			1,029
			-86
			-147
			927
			728
			-316
			-968

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	
			573
			232
			144
			448
			-54
			-1
			-2
			1,217
			13,244
			570
			623
			482
			6
			-1
			12,077
			26
			211
			-256
			-382
			2,543
			546
			1,092
			2,087
			41
			967
			256
			944
			227
			-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	
			-39
			1,599
			-55
			14
			1,395
			-9
			-4
			-47
			-5
			-32
			-117
			85
			-299
			11
			4
			-33
			24
			1,180
			13
			350
			326
			10,409
			39
			97
			-619
			533
			330
			-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	
			1,841
			-411
			-52
			2,549
			133
			-537
			-19
			71
			-16
			304
			66
			165
			214
			-1
			-1,138
			91
			-1
			456
			517
			119
			30
			79
			-1
			26
			13
			79
			40
			593

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	
			187
			13
			-4
			20
			9
			1
			15
			30
			62
			-1
			1,078
			10
			6
			209
			34
			10
			452
			91
			3
			43
			245
			39
			17
			-33
			42
			-1
			-112
			198

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	
			631
			178
			-1
			481
			512
			470
			204
			-7
			-1
			454
			64
			12
			621
			87
			465
			-11
			70
			-30
			-4
			136
			-25
			85
			10
			-28
			173
			-66
			-4

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	
			213
			137
			-59
			-41
			-10
			-222
			-16
			-54
			-103
			67
			-23
			-202
			-49
			195
			-137
			567
			-11
			-24
			-33
			562
			205
			155
			3,023
			401
			-1
			402
			164
			743
			446
			438

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	
			215
			655
			-54
			1,064
			1,778
			122
			-576
			-296
			-201
			-41
			1,048
			32
			233
			35
			7
			929
			1,904
			301
			-328
			-757
			-16
			-10
			-2
			437
			206
			2,267
			205
			1,635
			187
			-43

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	
			421
			21
			-124
			-381
			-12
			-1,494
			-158
			156
			-206
			60
			1,047
			224
			-92
			-140
			-767
			3,701
			26
			484
			382
			83
			-557
			7
			604
			298
			-5
			19
			-7
			66
			9
			607

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	
			361
			-1
			-22
			19
			-11
			72
			237
			11
			239
			-22
			27
			-55
			-13
			2
			794
			-36
			10
			244
			8
			9
			319
			35
			-228
			63
			-5
			331
			124
			159
			314

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	
			63
			-10
			119
			81
			53
			1,236
			118
			186
			82
			97
			297
			241
			137
			237
			-1
			256
			265
			318
			291
			257
			104
			375
			279
			-5
			-378
			182
			608
			-16

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	
			-305
			166
			-28
			240
			460
			257
			-27
			243
			332
			-6
			198
			439
			1,664
			370
			177
			139
			164
			13
			140
			2,319
			-745
			64
			-140
			567
			381
			-86
			-159
			179
			-28
			20

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	
			-156
			-401
			-1,067
			311
			180
			201
			373
			-200
			42
			31
			-86
			-26
			-214
			-228
			137
			-179
			-25
			-118
			-157
			622
			5
			-23
			-26
			39
			138
			19
			210
			6
			494
			59

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	
			50
			1,795
			16,685
			76
			546
			839
			719
			207
			634
			1,991
			-110
			-337
			896
			169
			91
			353
			-2,315
			141
			31

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 FOUNDATION 1000 HILLTOP CIRCLE Baltimore, MD 21250	NONE	PUBLIC CHARITY	LINEHAN ARTIST SCHOLARS	83,500
NFTE 300 EAST LOMBARD STREET SUITE 1111 Baltimore, MD 21202	NONE	PUBLIC CHARITY	GENERAL	1,000
GUADALUPE CENTER 1015 AVENIDA CESAR E CHAVEZ Kansas City, MO 64108	NONE	PUBLIC CHARITY	GENERAL	5,000
SWIM ACROSS AMERICA-BALTIMORE 14 WILLOW AVENUE Towson, MD 21286	NONE	PUBLIC CHARITY	1ST PAYMENT ON COMMITMENT	5,000
AEMS ALLIANCE INC 175 W OSTEND STREET STE A-3 Baltimore, MD 21230	NONE	PUBLIC CHARITY	GENERAL	3,000
MARYLAND HISTORICAL SOCIETY 201 WEST MONUMENT STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	GENERAL	1,000
CALVERT SCHOOL 105 TUSCANY ROAD Baltimore, MD 21210	NONE	PUBLIC CHARITY	ANNUAL FUND	500
THE TISBURY SCHOOL 40 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
LADEW TOPIARY GARDENS 3535 JARRETTSVILLE PIKE MONKTON, MD 21111	NONE	PUBLIC CHARITY	GENERAL	1,000
BALTIMORE MUSEUM OF ART 10 ART MUSEUM DRIVE Baltimore, MD 212183898	NONE	PUBLIC CHARITY	GENERAL	3,000
ST MARY'S SEMINARY & UNIVERSITY 5400 ROLAND AVENUE Baltimore, MD 212101994	NONE	PUBLIC CHARITY	ANNUAL FUND	3,000
CASCIA HALL FOUNDATION 2520 S YORKTOWN AVENUE Tulsa, OK 741142803	NONE	PUBLIC CHARITY	CLASS OF 1958 SCHOLARSHIP	11,000
ARCHDIOCESE OF BALTIMORE ATTN PATRICK MADDEN 320 CATHEDRAL STREET Baltimore, MD 212014421	NONE	PUBLIC CHARITY	CARDINAL'S LENTEN APPEAL	50,000
CATHOLIC CHARITITES 320 CATHEDRAL STREET Baltimore, MD 212014421	NONE	PUBLIC CHARITY	2010 LEADERSHIP BREAKFAST	5,000

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*				
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	2,000
TUERK HOUSE INC 730 N ASHBURTON ST Baltimore, MD 212164703	NONE	PUBLIC CHARITY	GENERAL	1,500
HARVARD UNIVERSITY 124 MOUNT AUBURN STREET Cambridge, MA 02138	NONE	PUBLIC CHARITY	PARENTS FUND	500
GILMAN SCHOOL 5407 ROLAND AVENUE Baltimore, MD 21210	NONE	PUBLIC CHARITY	MATCHING GIFT - CHARLES	4,500
CRISTO REY JESUIT HIGH SCHOOL 1852 W 22ND PLACE Chicago, IL 60608	NONE	PUBLIC CHARITY	GENERAL	138,900
V-LINC 2301 ARGONNE DRIVE Baltimore, MD 21218	NONE	PUBLIC CHARITY	GENERAL	750
SHARE FOUNDATION 2425 COLLEGE AVENUE Berkeley, CA 94704	NONE	PUBLIC CHARITY	GENERAL	500
INST OF CHRISTIAN & JEWISH STUDIES 956 DULANEY VALLEY ROAD Baltimore, MD 21204	NONE	PUBLIC CHARITY	GENERAL	500
Martha's Vineyard Community Service 111 EDGARTOWN ROAD Vineyard Haven, MA 02568	NONE	PUBLIC CHARITY	GENERAL	500
JUBILEE BALTIMORE INC 1228 N CALVERT STREET Baltimore, MD 212023909	NONE	PUBLIC CHARITY	GENERAL	500
ENOCH PRATT FREE LIBRARY 400 CATHEDRAL STREET Baltimore, MD 212014484	NONE	PUBLIC CHARITY	PLEDGE PAYMENT #5/FINAL	1,500
CAVES VALLEY GOLF CLUB FOUNDATION 2910 BLENDON RD Owings Mills, MD 21117	NONE	PUBLIC CHARITY	GENERAL	4,000
BALTIMORE COUNCIL ON FOREIGN AFFAIR 401 E PRATT STREET STE 1611 Baltimore, MD 212023014	NONE	PUBLIC CHARITY	ROCHE FUND	410
FRIENDS SCHOOL OF BALTIMORE 5114 NORTH CHARLES STREET Baltimore, MD 21210	NONE	PUBLIC CHARITY	GENERAL	1,000

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*				
UNIVERSITY OF NOTRE DAME 405 MAIN BUILDING Notre Dame, IN 46556	NONE	PUBLIC CHARITY	FINAL PLEDGE PAYMENT	13,500
UNCHAINED TALENT INC 2801 ST LO DRIVE BALTIMORE, MD 21213	NONE	PUBLIC CHARITY	GENERAL	1,500
CREATIVE ALLIANCE COUNCIL 3134 EASTERN AVENUE BALTIMORE, MD 21224	NONE	PUBLIC CHARITY	GENERAL	1,500
JOBS HOUSING & RECOVERY 2113 E OLIVER ST BALTIMORE, MD 21213	NONE	PUBLIC CHARITY	GENERAL	500
UNITED STATES SENIOR GOLF ASSN PO BOX 708 FAR HILLS, NJ 07931	NONE	PUBLIC CHARITY	GENERAL	250
SISTERS OF MERCY 1322 EAST NORTHERN PARKWAY BALTIMORE, MD 21239	NONE	PUBLIC CHARITY	GENERAL	1,000
HARFORD-BELAIR FOUNDATION 4308 HARFORD ROAD BALTIMORE, MD 21214	NONE	PUBLIC CHARITY	GENERAL	500
ALL SAINTS CATHOLIC CHURCH 9300 STONEWALL ROAD MANASSAS, VA 20110	NONE	PUBLIC CHARITY	GENERAL	2,500
BALTIMORE LEADERSHIP SCHOOL FOR YOUNG WOMEN 128 W FRANKLIN ST BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	1,000
US LACROSSE 113 W UNIVERSITY PARKWAY BALTIMORE, MD 21210	NONE	PUBLIC CHARITY	GENERAL	1,000
SCHOOLS MENTORING AND RESOURCE TEAM 2085 VAN NESS AVENUE SAN FRANCISCO, CA 94109	NONE	PUBLIC CHARITY	GENERAL	10,000
GREGORY H BARNHILL CHARITABLE FDN 800 RED BROOK BLVD OWINGS MILLS, MD 21117	NONE	PUBLIC CHARITY	GENERAL	1,000
CATCH A LIFT PO BOX 39622 BALTIMORE, MD 21212	NONE	PUBLIC CHARITY	GENERAL	250
DANA FARBER CANCER INSTITUTE 450 BROOKLINE AVE BOSTON, MA 02215	NONE	PUBLIC CHARITY	GENERAL	500
THE BALTIMORE STATION 140 W WEST ST BALTIMORE, MD 21230	NONE	PUBLIC CHARITY	GENERAL	500

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*				
THE BABE RUTH MUSEUM 216 EMORY STREET BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	2,500
BALTIMORE EDUCATIONAL SC 808 N CHARLES STREET BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	1,000
MARYLAND STATE WRESTLING ASSN 7 EAST REDWOOD STREET BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL	2,500
NATIONAL AQUARIUM 201 E PRATT STREET BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL	500
HIGHER ACHIEVEMENT 1701 K ST NW 1000 WASHINGTON,DC 20006	NONE	PUBLIC CHARITY	GENERAL	10,000
FACE AIDS PO BOX 46 PALO ALTO,CA 94302	NONE	PUBLIC CHARITY	GENERAL	500
AUGUISTINIANS OF CASCIA HALL 2520 S YORKTOWN AVE TULSA,OK 74114	NONE	PUBLIC CHARITY	GENERAL	1,000
MARYLAND HUMANITIES COUNCIL 108 W CENTRE ST BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	1,000
AUGUSTINIAN PROVINCE OF OUR MOTHER OF GOOD COUNSEL 20300 GOVERNORS HIGHWAY OLYMPIA FIELDS,IL 60461	NONE	PUBLIC CHARITY	GENERAL	4,500
NCADD 28 EASY OSTEND STREET BALTIMORE,MD 21230	NONE	PUBLIC CHARITY	GENERAL	500
American Visionary Art Museum 800 KEY HIGHWAY BALTIMORE,MD 21230	NONE	PUBLIC CHARITY	GENERAL	500
The Michael Cardin Scholarship Fund PO BOX 6815 TOWSON,MD 21285	NONE	PUBLIC CHARITY	GENERAL	1,000
BMORE CLUBHOUSE 5 EAST READ ST BALTIMORE,DE 21202	NONE	PUBLIC CHARITY	GENERAL	5,000
ECYP 5750 PARK HEIGHTS AVENUE BALTIMORE,MD 21215	NONE	PUBLIC CHARITY	GENERAL	1,000
UNITED WAY OF CENTRAL MARYLAND 100 SOUTH CHARLES ST 5TH FLOOR BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	25,000

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*				
MERCY HEALTH FOUNDATION 301 ST PAUL PLACE BALTIMORE,MD 212022102	NONE	PUBLIC CHARITY	IN MEMORY OF LT COL	3,000
GBMC 6701 N CHARLES STREET TOWSON,MD 21204	NONE	PUBLIC CHARITY	2ND PAYMENT-SPIRITUAL	5,000
FARM NECK FOUNDATION PO BOX 1656 OAK BLUFFS,MA 025571656	NONE	PUBLIC CHARITY	GENERAL	250
IRVINE NATURE CENTER 11201 GARRISON FOREST ROAD OWINGS MILLS,MD 21117	NONE	PUBLIC CHARITY	GENERAL	500
BALTIMORE CURRICULUM PROJECT 2707 E FAYETTE STREET BALTIMORE,MD 21224	NONE	PUBLIC CHARITY	GENERAL	500
SHERIFF'S MEADOW FOUNDATION 57 DAVID AVENUE VINEYARD HAVEN,MA 02568	NONE	PUBLIC CHARITY	GENERAL	500
UNITED WAY OF CENTERAL MARYLAND 100 SOUTH CHARLES ST 5TH FLOOR Baltimore,MD 21201	NONE	PUBLIC CHARITY	WOMEN'S INITIATIVE	10,000
ST IGNATIUS CHURCH 740 N CALVERT STREET Baltimore,MD 21202	NONE	PUBLIC CHARITY	GENERAL	48,000
OUTWARD BOUND BALTIMORE PO BOX 62161 Baltimore,MD 212642161	NONE	PUBLIC CHARITY	GENERAL	5,000
BALTIMORE COMMUNITY FOUNDATION 2 EAST REED STREET 9TH FLOOR Baltimore,MD 21202	NONE	PUBLIC CHARITY	THE GILBERT SANDLER FUND	10,500
OPEN SOCIETY INSTITUTE-BALTIMORE 201 NORTH CHARLES ST1300 Baltimore,MD 21201	NONE	PUBLIC CHARITY	PLEDGE PAYMENT #3	25,000
ODYSSEY SCHOOL 3257 BRIDLE RIDGE LANE Stevenson,MD 21153	NONE	PUBLIC CHARITY	13TH ANNUAL GOLF OUTING	1,000
BALT COUNTY CHILD ADVOCACY CENTER 6401 YORK ROAD Baltimore,MD 21212	NONE	PUBLIC CHARITY	SEXUAL ABUSE TREATMENT	500
CENTER STAGE 700 NORTH CALVERT STREET Baltimore,MD 21202	NONE	PUBLIC CHARITY	GENERAL	1,750
ASS OF BALTIMORE AREA GRANTMAKERS 2 EAST READ STREET 2ND FLOOR Baltimore,MD 21202	NONE	PUBLIC CHARITY	MEMBERSHIP RENEWAL &	3,250

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*				
FOUNDATIONS CHARTER SCHOOL INC 1546 N FREMONT AVE Baltimore, MD 21217	NONE	PUBLIC CHARITY	GENERAL	500
MARYLAND ART PLACE 8 MARKET PLACE SUITE 100 Baltimore, MD 21202	NONE	PUBLIC CHARITY	ANNUAL GIVING	500
BOOTS FOR BALTIMORE 5603 N CHARLES ST Baltimore, MD 212102006	NONE	PUBLIC CHARITY	GENERAL	500
FRANCISCAN CENTER 101 WEST 23RD STREET Baltimore, MD 212185607	NONE	PUBLIC CHARITY	IN MEMORY OF MARY L FETTING	500
EASTER SEALS 1420 SPRING STREET Silver Spring, MD 20910	NONE	PUBLIC CHARITY	GENERAL	200
HIGH ZERO FOUNDATION INC 3618 FALLS ROAD 3RD FLOOR Baltimore, MD 21211	NONE	PUBLIC CHARITY	GENERAL	1,000
THE FAMILY TREE 2108 N CHARLES STREET Baltimore, MD 21218	NONE	PUBLIC CHARITY	GENERAL	4,600
CHILDREN'S SCHOLARSHIP FUND BALT 8 W 38TH STREET 9TH FLOOR New York, NY 10018	NONE	PUBLIC CHARITY	GENERAL	1,500
GLOBAL FUND FOR CHILDREN 1101 FOURTEENTH STREET NW STE 420 Washington, DC 20005	NONE	PUBLIC CHARITY	GENERAL	1,000
BALTIMORE SYMPHONY ORCHESTRA 1212 CATHEDRAL STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	GENERAL	2,310
WALTERS ART MUSEUM 600 N CHARLES STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	GENERAL	2,500
Total . . . . ▶ **3a**				561,670

TY 2012 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	146,178	148,197
ASSET BACKED BONDS		

TY 2012 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	789,412	1,752,280
EQUITY MUTUAL FUNDS	650,069	765,474
FOREIGN STOCK	120,181	366,232

TY 2012 Investments Government Obligations Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

US Government Securities - End of Year Book Value: 12,780

US Government Securities - End of Year Fair Market Value: 13,891

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

TY 2012 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	488,932	570,351
CAROLINA RESIDENTIAL FD LLC	97,055	97,055	97,055
BROWN PRIVATE EQUITY		0	0
ACCEL VIII	3,953	1,470	4,035
ARROWPATH FUND II	56,467	60,467	44,079
BVP-BAKER COMMUNICATIONS II	22,420	19,690	26,457
BVP-INTERSOUTH V	9,137	7,742	11,122
LOAN - EAST BALTIMORE DEVELOPM		175,000	175,000

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TY 2012 Other Decreases Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Description	Amount
ADJ MKT TO COST ON GIFTED STOCK	1,016,263

TY 2012 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
WIRE FEES	48	0		48
CHARITABLE GOODS AND SERVICES	1,590	0		0
MARKETING EXPENSE	260	0		260

TY 2012 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	10,161	0	

TY 2012 Other Increases Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Description	Amount
BOOK VALUE AND CASH FLOW ADJUSTMENTS	35,422

TY 2012 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	5,626	5,626		

TY 2012 Taxes Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	241	241		0
FEDERAL EXCISE TAX	27,280	0		0
FOREIGN TAXES ON QUALIFIED FOR	139	139		0