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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.

2012

For calendar year 2012 or tax year beginning JUL 1, 2012, and ending JUN 30, 2013

Name of foundation

LUETKEMEYER JR. FAMILY FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address)

1427 CLARKVIEW ROAD, SUITE 500

Room/suite

City or town, state, and ZIP code

BALTIMORE, MD 21209-2100

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

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) J Accounting method: Cash Accrual
 Other (specify) _____

► \$ 739,739. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

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

		(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				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	6,759.	6,759.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	40,157.			
	b Gross sales price for all assets on line 6a	180,962.			
	7 Capital gain net income (from Part IV, line 2)		40,157.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	46,916.	46,916.	0.	
	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 2	1,375.	0.	1,375.
	c Other professional fees	STMT 3	8,070.	8,070.	0.
	17 Interest				
	18 Taxes	STMT 4	695.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 12	10,140.	8,070.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23.		28,000.		28,000.
	25 Contributions, gifts, grants paid				
	26 Total expenses and disbursements. Add lines 24 and 25		38,140.	8,070.	0.
	27 Subtract line 26 from line 12:		8,776.		
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)			38,846.	
	c Adjusted net income (if negative, enter -0-)				0.

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing		1,221.	1,552.	1,552.
	2 Savings and temporary cash investments		3,746.	3,803.	3,803.
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock	STMT 5	414,452.	422,840.	734,384.
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers)		419,419.	428,195.	739,739.
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		419,419.	428,195.	
	30 Total net assets or fund balances		419,419.	428,195.	
	31 Total liabilities and net assets/fund balances		419,419.	428,195.	

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)	1 419,419.
2 Enter amount from Part I, line 27a	2 8,776.
3 Other increases not included in line 2 (itemize) ►	3 0.
4 Add lines 1, 2, and 3	4 428,195.
5 Decreases not included in line 2 (itemize) ►	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 428,195.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)

(b) How acquired
P - Purchase
D - Donation(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1a PUBLICLY TRADED SECURITIES**

P

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 180,962.		140,805.	40,157.
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			40,157.
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	40,157.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

 Yes No

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

1 Enter the appropriate amount in each column for each year; see 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	26,371.	621,419.	.042437
2010	26,350.	592,430.	.044478
2009	26,134.	502,947.	.051962
2008	34,875.	493,993.	.070598
2007	31,260.	729,620.	.042844

2 Total of line 1, column (d)	2	.252319
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	.050464
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	690,961.
5 Multiply line 4 by line 3	5	34,869.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	388.
7 Add lines 5 and 6	7	35,257.
8 Enter qualifying distributions from Part XII, line 4	8	29,375.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	777.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 2b			
c	All other domestic foundations enter 2% of line 2b. 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-)			
3	Add lines 1 and 2	2	0.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	777.	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	4	0.	
6	Credits/Payments:	5	777.	
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	0.	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	17.	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	794.	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ► <input type="checkbox"/> Refunded ► <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a	<input checked="" type="checkbox"/>	
1b	<input checked="" type="checkbox"/>	
1c	<input checked="" type="checkbox"/>	
2	<input checked="" type="checkbox"/>	
3	<input checked="" type="checkbox"/>	
4a	<input checked="" type="checkbox"/>	
4b	<input checked="" type="checkbox"/>	
5	<input checked="" type="checkbox"/>	
6	<input checked="" type="checkbox"/>	
7	<input checked="" type="checkbox"/>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <input type="checkbox"/> MD	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	
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	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)

11 X

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)

12 X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

13 X

Website address ► **N/A**

14 The books are in care of ► **THE FOUNDATION** Telephone no. ► **443-921-4358**

Located at ► **1427 CLARKVIEW ROAD, SUITE 500, BALTIMORE, MD** ZIP+4 ► **21209-2100**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year

► **15** **N/A**

16 At any time during calendar year 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 Yes No X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

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

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

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 X No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?

Yes X No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?

Yes X No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?

Yes X 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 X 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 X No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here ►

N/A

1b

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?

1c X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?

Yes X No

If "Yes," list the years ► _____, _____, _____, _____, _____

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)

N/A

2b

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

► _____, _____, _____, _____, _____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

Yes X 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)

N/A

3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4a X

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?

4b X

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))?

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

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

(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)?

(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 Yes No Yes No Yes No 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)?

Organizations relying on a current notice regarding disaster assistance check here

N/A► **5b**

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

N/A Yes No

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

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

 Yes No**6b****X**

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

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

 Yes No**N/A****7b**

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		0.	0.	0.

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

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

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

►

0

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

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

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

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

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

1 THE FOUNDATION AWARDS GRANTS AND CONTRIBUTIONS TO OTHER SECTION 501(C)(3) ORGANIZATIONS.	Expenses
	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

1 N/A	Amount
2	
3	

All other program-related investments. See instructions.

Total. Add lines 1 through 3 ► 0.

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	689,450.
b Average of monthly cash balances	1b	12,033.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	701,483.
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	701,483.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,522.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	690,961.
6 Minimum investment return. Enter 5% of line 5	6	34,548.

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	34,548.
2a Tax on investment income for 2012 from Part VI, line 5	2a	777.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	777.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	33,771.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	33,771.
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	33,771.

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	29,375.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	29,375.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,375.

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				33,771.
2 Undistributed income, if any, as of the end of 2012			27,918.	
a Enter amount for 2011 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 29,375.			27,918.	
a Applied to 2011, but not more than line 2a				
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				1,457.
e Remaining amount distributed out of corpus		0.		
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		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				32,314.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

8. The name, address, and telephone number or e-mail 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:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
PARKS AND PEOPLE FOUNDATION 800 WYMAN PARK DRIVE <u>BALTIMORE, MD 21211</u>	NONE	PUBLIC	SUPER KIDS CAMP	5,000.
PLANNED PARENTHOOD FEDERATION OF AMERICA 1110 VERMONT AVENUE NW, SUITE 300 <u>WASHINGTON, DC 20005</u>	NONE	PUBLIC	UNRESTRICTED	5,000.
LAURENCE SCHOOL 3639 VICTORY BOULEVARD <u>VALLEY GLEN, CA 91401</u>	NONE	PUBLIC	UNRESTRICTED	5,000.
CAREY SCHOOL ONE CAREY SCHOOL LANE <u>SAN MATEO, CA 94403</u>	NONE	PUBLIC	UNRESTRICTED	5,000.
STEP UP WOMEN'S NETWORK 500 SOUTH HEWITT STREET #111 <u>LOS ANGELES, CA 90013</u>	NONE	PUBLIC	UNRESTRICTED	5,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 28,000.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
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	6,759.
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	40,157.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		46,916.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	46,916.
(See worksheet in line 13 instructions to verify calculations.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

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

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
- (2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitation

c. Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

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

Signature or name of preparer		Date	PTIN		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	LISA STRONG	<i>Lisa M. Strong</i> LISA STRONG	07/19/13		P01011712
	Firm's name ► MISTER, BURTON & FRENCH, LLC			Firm's EIN ► 26-2574303	
Firm's address ► 307 INTERNATIONAL CIR, #570 HUNT VALLEY, MD 21031			Phone no. 410.771.9040		

LUETKEMEYER JR. FAMILY FOUNDATION, INC. 52-2098039

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Detail

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

		Market value last period	Current market value	% of total portfolio	Total tax cost	Current yield	Estimated annual income
Description	Quantity	Current price per unit	Current price per unit	Avg tax cost per unit	Unrealized gain/loss	0.05 %	\$190
PNC MONEY MARKET FUND FUND #417	\$31,286.34 3,802.740	\$3,802.74 \$1 0000	\$3,802.74 \$1 00	\$3,802.74 \$1 00	\$3,802.74 \$1 00	0.05 %	\$190

Equities

Stocks

Consumer discretionary

		Market value last period	Current market value	% of total portfolio	Total tax cost	Current yield	Estimated annual income
Description (Symbol)	Quantity	Current price per unit	Current price per unit	Avg tax cost per unit	Unrealized gain/loss	0.05 %	\$190
LKQ CORP (LKQ)	\$27,564.48 1,126	\$28,994.50 \$25 7500	\$28,994.50 \$25 7500	3.93 %	\$17,167.49 \$15 25	\$11,827.01	

Energy

		Market value last period	Current market value	% of total portfolio	Total tax cost	Current yield	Estimated annual income
Description (Symbol)	Quantity	Current price per unit	Current price per unit	Avg tax cost per unit	Unrealized gain/loss	0.05 %	\$190
CORE LABORATORIES NV (CLB)	\$13,087.20 95	\$14,007.70 \$151 6600	\$14,007.70 \$151 6600	1.96 %	\$9,227.70 \$97 13	\$5,180.00	0.85 %
CONCHO RESOURCES INC (CXO)	14,640.50 175	14,651.00 83 7200	14,651.00 83 7200	1.99 %	16,041.34 91 67	-1,390.34	
SCHLUMBERGER LTD (SLB)	18,987.80 260	18,631.60 71 6600	18,631.60 71 6600	2.53 %	6,144.33 23 63	12,487.27	1.75 %
SEDOL 2779201 ISIN AN8068571086	11,483.90 310	11,324.30 36 5300	11,324.30 36 5300	1.54 %	10,574.48 34 11	749.82	0.66 %
SOUTHWESTERN ENERGY CO (SWN)							74.40
Total energy		\$59,014.60		8.00 %	\$41,987.85	\$17,026.75	0.88 %
							\$521.00

Detail

<i>Financial</i>		Market value last period		Current market value		% of total portfolio		Total tax cost		Current yield		Estimated annual income	
Description [Symbol]		Quantity	Current price per unit	Current price per unit	Current price per unit	Avg tax cost per unit	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield		Estimated annual income	
MARKEL CORP (HOLDING CO) (MKL)	\$24,052.94	46	\$24,239.70	\$24,239.70	\$24,239.70	3.29 %	\$13,963.58	\$303.56	\$10,276.12				
PRICE T ROWE GROUP INC (TROW)	19,736.60	260	19,032.00	19,032.00	19,032.00	2.58 %	5,304.42	20.40	13,727.58	2.08 %		395.20	
SEI INVESTMENT CO (SEIC)	23,722.75	775	22,033.25	22,033.25	22,033.25	2.99 %	14,982.19	19.33	7,051.06	1.41 %		310.00	
VISA INC (V)	31,887.06	179	32,712.25	32,712.25	32,712.25	4.44 %	12,494.24	69.80	20,218.01	0.73 %		236.28	
CLASS A SHARES			182,750.00	182,750.00	182,750.00								
WAGEWORKS INC (WAGE)	8,980.70	310	10,679.50	10,679.50	10,679.50	1.45 %	7,440.00	24.00	3,239.50				
Total financial			\$108,696.70		\$108,696.70	14.73 %	\$56,184.43		\$54,512.27	0.87 %		\$941.48	
<i>Health care</i>		Market value last period		Current market value		% of total portfolio		Total tax cost		Current yield		Estimated annual income	
Description [Symbol]		Quantity	Current price per unit	Current price per unit	Current price per unit	Avg tax cost per unit	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield		Estimated annual income	
ATRION CORP (ATR)	\$7,716.80	35	\$7,654.85	\$7,654.85	\$7,654.85	1.04 %	\$7,068.08	\$201.95	\$386.77	1.03 %		\$78.40	
CELGENE CORP (CELG)	14,219.75	115	13,452.70	13,452.70	13,452.70	1.83 %	6,808.19	59.20	6,444.51				
RESIMED INC (RMD)	20,880.00	435	19,631.55	19,631.55	19,631.55	2.66 %	10,330.73	23.75	9,300.82	1.51 %		295.80	
Total health care			\$40,739.10		\$40,739.10	5.52 %	\$24,207.00		\$16,532.10	0.92 %		\$374.20	
<i>Industrials</i>		Market value last period		Current market value		% of total portfolio		Total tax cost		Current yield		Estimated annual income	
Description [Symbol]		Quantity	Current price per unit	Current price per unit	Current price per unit	Avg tax cost per unit	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield		Estimated annual income	
CLEAN HARBORS INC (CLH)	\$17,446.00	305	\$15,411.65	\$15,411.65	\$15,411.65	2.09 %	\$16,251.50	\$53.28	\$839.85				
COSTAR GROUP INC (CSPG)	15,094.35	135	17,424.45	17,424.45	17,424.45	2.37 %	7,462.71	55.28	9,961.74				



LUETKEMEYER JR FAMILY FDN CUST
CUSTODY STATEMENT
Account number 45-46-001-7788061
June 1, 2013 - June 28, 2013

Detail

Industrial

<i>Industrials</i>		Market value last period		Current market value		Current		Current		Estimated annual income	
Description [Symbol]	Market value last period	Quantity	Current	Current	market value	of total	portfolio	Avg price per unit	Total tax cost	Unrealized gain/loss	yield
EXPEDITORS INTERNATIONAL (EXP)	23,418.00	22,824.00	310	310	11,320.34	11,503.66	1,58	1,58	11,503.66	360.00	1,58 %
WASHINGTON INC	600	38,040.00			18.87						
FASTENAL CO (FAST)	44,613.90	39,150.45	531	531	4,211.93	34,938.52	175	175	34,938.52	684.00	175 %
GARDNER DENVER INC (GDI)	855	45,790.00			4.93						
HEALTH CARE SERVICES GROUP INC (HCSG)	7,927.50	7,893.90	107	107	5,457.06	2,436.84	027	027	2,436.84	21.00	027 %
JACOBS ENGINEERING GROUP INC (JEC)	15,315.75	16,551.00	225	225	9,193.79	7,357.21	274	274	7,357.21	452.25	274 %
STERICYCLE INC (SRCL)	675	24,520.00			13.62						
3D SYS CORP DEL (DDD)	25,198.42	24,367.46	331	331	17,253.49	7,113.97			7,113.97		
NEW	442	55,130.00			39.04						
WASTE CONNECTIONS INC (WCN)	32,928.00	33,129.00	449	449	23,661.24	9,467.76			9,467.76		
	300	110,430.00			78.87						
	19,408.00	17,540.00	238	238	5,000.46	12,559.54			12,559.54		
	400	43,900.00			12.50						
	21,327.20	21,804.20	296	296	18,673.97	3,130.23	098	098	3,130.23	212.00	098 %
	530	41,140.00			35.23						
Total Industrials		\$216,116.11	29.28	%	\$118,486.49	\$97,629.62	0.80	%	\$1,729.25		
<i>Information technology</i>		Market value last period		Current market value		Current		Current		Estimated annual income	
Description [Symbol]	Market value last period	Quantity	Current	Current	market value	of total	portfolio	Avg price per unit	Total tax cost	Unrealized gain/loss	yield
AMERICAN PUBLIC EDUCATION (APE)	\$5,782.08	\$5,648.32	077	077	\$4,747.76	\$900.56					
ANSYS INC (ANSS)	152	\$37,160.00			\$31.24						
CONCURE TECHNOLOGIES INC (CNQR)	40,230.00	39,474.00	535	535	20,395.93	19,078.07			19,078.07		
DEALERTRACK TECHNOLOGIES INC (TRAK)	540	73,100.00			37.77						
EXPONENT INC (EXPO)	24,219.00	24,414.00	331	331	13,666.55	10,727.45			10,727.45		
	300	81,380.00			45.62						
	14,056.64	15,447.48	210	210	7,039.45	8,414.03			8,414.03		
	436	35,430.00			16.13						
	12,600.00	13,299.75	181	181	11,403.79	1,895.96	102	102	1,895.96	135.00	102 %
	225	59,110.00			50.68						

Detail

<i>Information technology</i>	Market value last period	Current market value	% of total	Total tax cost	Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	Current price per unit						
Description [Symbol] INNERWORKINGS INC (INWK)	9,485.00	\$9,473.75	1.29 %	\$10,500.35	\$12.00	-\$1,006.60		
NIC INC (EGOV)	875	\$10,850.00	1.44 %	\$6,776.65	\$10.59	3,802.55		
QUALCOMM (QCOM)	10,700.80	\$10,579.20						
	640	\$16,530.00						
	29,835.60	\$28,712.30	3.89 %	\$9,315.09	\$19.82	19,397.21	2.30 %	658.00
RED HAT INC (RHT)	470	\$61,090.00	0.98 %	\$7,553.24	\$15.36	-380.24		
	150	\$7,173.00						
ROPER IND'S INC NEW (ROP)	7,234.50	\$47,820.00						
	20,496.30	\$20,496.30	2.78 %	\$8,382.99	\$12.13	31	0.54 %	108.90
TRIMBLE NAVIGATION LTD (TRMB)	165	\$124,220.00						
	27,900.00	\$25,990.00	3.53 %	\$9,428.24	\$364.00	16,561.76		
TYLER TECHNOLOGIES INC (TYL)	1,000	\$25,990.00						
	12,421.80	\$12,339.00	1.68 %	\$7,732.34	\$606.66	4,606.66		
	180	\$68,550.00						
Total Information technology	\$213,067.10	\$213,067.10	28.86 %	\$116,956.38	\$96,110.72	0.42 %	\$901.90	
<i>Materials</i>	Market value last period	Current market value	% of total	Total tax cost	Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	Current price per unit						
Description [Symbol] ECOLAB INC (ECL)	\$25,763.35	\$25,982.95	3.52 %	\$15,639.57	\$10,343.38	\$1,084.00	1.08 %	\$280.60
MONSANTO CO (MON)	305	\$8,398.00	1.14 %	\$51.28				
POLYPORE INTERNATIONAL INC (PPO)	8,554.40	\$98,800.00						
	85	\$6,045.00	0.82 %	\$6,480.36	\$76.24	5,737.99	307.01	127.50
POTASH CORP SASKATCHEWAN INC (POT)	5,643.00	\$40,300.00						
	150	\$12,582.90	1.71 %	\$13,279.49	\$40.24	-696.59	3.68 %	462.00
Total materials	\$53,008.85	\$53,008.85	7.18 %	\$41,137.41	\$11,871.44	1.64 %	\$870.10	

Detail

<i>Telecommunication services</i>		Current market value	% of total	Total tax cost	Current yield	Estimated annual income
Description [Symbol]	Market value last period	Current price per unit	Avg portfolio	Avg tax cost per unit	Unrealized gain/loss	
AMERICAN TOWER CORP (AMT)	\$11,053.28	\$10,390.14	141 %	\$220.09	\$10,170.05	1.48 %
	142	\$73.1700		\$1.55		\$153.36
<i>Unclassified</i>	Market value last period	Current market value	% of total	Total tax cost	Current yield	Estimated annual income
Description [Symbol]	Market value last period	Current price per unit	Avg portfolio	Avg tax cost per unit	Unrealized gain/loss	
NATIONAL AM UNIV HLDGS (NAUH)	\$4,403.70	\$4,357.10	0.60 %	\$8,492.99	-\$4,135.89	4.28 %
	1,165	\$3.7400		\$7.29		\$186.40
Total stocks	\$734,384.20	99.49 %	\$422,840.13	\$311,544.07	0.77 %	\$5,677.69
Total equities	\$734,384.20	99.49 %	\$422,840.13	\$311,544.07	0.77 %	\$5,677.69
Total portfolio	\$738,186.94	100.00 %	\$426,642.87	\$311,544.07	0.77 %	\$5,679.59

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PNC	6,759.	0.	6,759.
TOTAL TO FM 990-PF, PART I, LN 4	6,759.	0.	6,759.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP	1,375.	0.	0.	1,375.
TO FORM 990-PF, PG 1, LN 16B	1,375.	0.	0.	1,375.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	8,070.	8,070.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	8,070.	8,070.	0.	0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2011 EXCISE TAX	695.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	695.	0.	0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	422,840.	734,384.
TOTAL TO FORM 990-PF, PART II, LINE 10B	422,840.	734,384.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	6
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
SUZANNE F LUETKEMEYER 1427 CLARKVIEW DRIVE BALTIMORE, MD 21209	PRESIDENT 0.00	0.	0.
JOHN A LUETKEMEYER 1427 CLARKVIEW DRIVE BALTIMORE, MD 21209	VP 0.00	0.	0.
JULIA PHILLIPS 1427 CLARKVIEW DRIVE BALTIMORE, MD 21209	VP 0.00	0.	0.
MARY LUETKEMEYER 1427 CLARKVIEW DRIVE BALTIMORE, MD 21209	TREASURER 0.00	0.	0.
ANNE LUETKEMEYER 1427 CLARKVIEW DRIVE BALTIMORE, MD 21209	SECRETARY 0.00	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.