



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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) 901 SOUTH BOND STREET		B Telephone number (see instructions) (410) 537-5452	
City or town, state or province, country, and ZIP or foreign postal code BALTIMORE, MD 21231		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 5,020,811	J Accounting method ☐ 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)	752,007			
	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.	43,658	43,658		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,745,727			
	b Gross sales price for all assets on line 6a 3,014,940				
	7 Capital gain net income (from Part IV, line 2) . . .		1,745,727		
	8 Net short-term capital gain			0	
	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) (attach schedule)				
	11 Other income (attach schedule)	-730	-730		
	12 Total. Add lines 1 through 11	2,540,662	1,788,655		
	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)	7,840	7,840		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	30,502	1,329		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).	1,737	1,552		185
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	40,079	10,721	0	185
	25 Contributions, gifts, grants paid	684,877			684,877
	26 Total expenses and disbursements. Add lines 24 and 25	724,956	10,721	0	685,062
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,815,706			
	b Net investment income (if negative, enter -0-)		1,777,934		
	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			13,470	3,408	3,408
	2	Savings and temporary cash investments			128,407	172,387	172,387
	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 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		
	b	Investments—corporate stock (attach schedule)			1,559,662	2,452,720	3,517,887
	c	Investments—corporate bonds (attach schedule).			146,178	1,743	1,743
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)				1,146,152	1,325,386
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
Liabilities	15	Other assets (describe ▶ _____)			871,218		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			2,731,715	3,776,410	5,020,811
	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 ▶ _____)					
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)				0	
		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			2,731,715	3,776,410	
	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)			2,731,715	3,776,410	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			2,731,715	3,776,410	

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	2,731,715
2	Enter amount from Part I, line 27a	2	1,815,706
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,547,421
5	Decreases not included in line 2 (itemize) ▶ _____	5	771,011
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,776,410

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	1,745,727
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))
2012	561,978	2,889,676	0 194478
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

2	Total of line 1, column (d).	2	1 188074
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 237615
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	4,497,017
5	Multiply line 4 by line 3.	5	1,068,559
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	17,779
7	Add lines 5 and 6.	7	1,086,338
8	Enter qualifying distributions from Part XII, line 4. 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	8	685,062

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	35,559
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	35,559
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	35,559
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	29,854
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	23,786
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	53,640
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	293
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	17,788
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 17,788 Refunded ☐	11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	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
<i>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.</i>			
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of EARL L LINEHAN Telephone no (410) 494-8977 Located at 515 FAIRMOUNT AVE TOWSON MD ZIP+4 21286			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	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 2013?	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	4,422,942
b	Average of monthly cash balances.	1b	142,557
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,565,499
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	4,565,499
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	68,482
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,497,017
6	Minimum investment return. Enter 5% of line 5.	6	224,851

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	224,851
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	35,559
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	35,559
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	189,292
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	189,292
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	189,292

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	685,062
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	685,062
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	685,062
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				189,292
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	1,279,325			
b From 2009.	1,162,728			
c From 2010.	1,156,389			
d From 2011.	698,416			
e From 2012.	427,185			
f Total of lines 3a through e.	4,724,043			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 685,062				
a Applied to 2012, 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 2013 distributable amount.				189,292
e Remaining amount distributed out of corpus	495,770			
5 Excess distributions carryover applied to 2013 (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	5,219,813			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions). . .	1,279,325			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	3,940,488			
10 Analysis of line 9				
a Excess from 2009. . . .	1,162,728			
b Excess from 2010. . . .	1,156,389			
c Excess from 2011. . . .	698,416			
d Excess from 2012. . . .	427,185			
e Excess from 2013. . . .	495,770			

Part XIVPrivate 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 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see 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

Form 990-PF (2013)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	684,877
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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.

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.

Signature of officer or trustee

2014-11-14

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 DAVID S ROSEN ESQ CPA	Preparer's Signature	Date 2014-11-14	Check if self-employed ☐	PTIN P01071493
Firm's name	ROSEN SAPPERSTEIN & FRIEDLANDER		Firm's EIN	
Firm's address	300 RED BROOK BOULEVARD SUITE 200 OWINGS MILLS, MD 21117		Phone no (410) 581-0800	

Form 990-PF (2013)

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)
45 HARRIS CORP		2009-07-10	2013-01-02
30 JOHNSON & JOHNSON		2012-02-10	2013-01-02
178 45 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2013-01-15
130 ABERCROMBIE & FITCH CO CL A		2012-12-31	2013-01-16
160 CA INC		2010-06-30	2013-01-16
2313 CANADIAN NATL RAILWAY CO		1995-11-16	2013-01-16
94 CARBO CERAMICS INC		2012-03-05	2013-01-16
1117 CARMAX INC		2003-03-11	2013-01-16
50 CIMAREX ENERGY CO		2012-01-05	2013-01-16
110 CIMAREX ENERGY CO		2012-12-21	2013-01-16
95 DELL INC		2012-08-23	2013-01-16
365 DELL INC		2010-10-07	2013-01-16
34 DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		2011-10-12	2013-01-16
2501 WALT DISNEY CO		2009-02-02	2013-01-16
25 E I DU PONT DE NEMOURS & CO		2012-10-23	2013-01-16
235 E I DU PONT DE NEMOURS & CO		2009-11-06	2013-01-16
40 EMERSON ELECTRIC CO		2012-02-29	2013-01-16
155 EMERSON ELECTRIC CO		2011-12-22	2013-01-16
27 FLUOR CORP NEW COM		2011-12-16	2013-01-16
45 FLUOR CORP NEW COM		2012-06-01	2013-01-16
467 FRANKLIN RESOURCES INC		2009-02-02	2013-01-16
210 FREEPORT-MCMORAN COPPER & GOLD B		2011-12-22	2013-01-16
30 FREEPORT-MCMORAN COPPER & GOLD B		2012-05-15	2013-01-16
150 GUESS INC		2012-10-16	2013-01-16
175 GUESS INC		2011-11-30	2013-01-16
36 HARRIS CORP		2009-07-10	2013-01-16
450 HARTFORD FINANCIAL SERVICES GROUP INC		2012-12-31	2013-01-16
31 JOHNSON & JOHNSON		2012-02-10	2013-01-16
10 M & T BK CORP COM		2012-01-19	2013-01-16
105 M & T BK CORP COM		2012-01-04	2013-01-16

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)
597 MASTERCARD INC		2006-05-24	2013-01-16
415 METLIFE INC COM		2012-09-14	2013-01-16
205 MICROCHIP TECHNOLOGY INC		2012-10-23	2013-01-16
160 MICROCHIP TECHNOLOGY INC		2011-08-18	2013-01-16
95 NATIONAL-OILWELL INC		2011-09-30	2013-01-16
60 NATIONAL-OILWELL INC		2012-12-31	2013-01-16
1 NETAPP INC		2011-01-05	2013-01-16
99 NETAPP INC		2012-10-16	2013-01-16
235 NORTHERN TR CORP		2011-08-29	2013-01-16
65 NOVARTIS AG ADR		2012-08-07	2013-01-16
205 NOVARTIS AG ADR		2011-04-12	2013-01-16
70 ORACLE SYSTEMS		2012-10-08	2013-01-16
345 ORACLE SYSTEMS		2011-12-21	2013-01-16
132 PACCAR INC		2012-03-06	2013-01-16
195 PRUDENTIAL FINANCIAL INC		2012-06-15	2013-01-16
105 SCHLUMBERGER LTD		2012-09-11	2013-01-16
285 SUNTRUST BANKS INC		2012-12-19	2013-01-16
3704 TJX COS INC		2009-02-02	2013-01-16
80 3M COMPANY		2008-06-26	2013-01-16
90 TIFFANY & CO		2012-07-18	2013-01-16
215 US BANCORP DEL COM NEW		2010-10-25	2013-01-16
1542 WELLPOINT INC		1998-05-20	2013-01-16
295 EATON CORP PLC		2012-11-30	2013-01-16
105 ACE LTD		2010-01-07	2013-01-16
PROCEEDS OF LITIGATION FROM DELL INC			2013-01-16
145 CHECK POINT SOFTWARE TECHNOLOGIES INC		2012-10-23	2013-01-16
19 OWENS CORNING INC		2013-01-16	2013-01-17
31 OWENS CORNING INC		2013-01-16	2013-01-18
19 COGNIZANT TECH SOLUTIONS CRP COM		2013-01-16	2013-01-22
8 COGNIZANT TECH SOLUTIONS CRP COM		2013-01-16	2013-01-22

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)
20 COGNIZANT TECH SOLUTIONS CRP COM		2013-01-16	2013-01-23
8 COGNIZANT TECH SOLUTIONS CRP COM		2013-01-16	2013-01-23
16 COACH INC		2013-01-16	2013-01-25
54 4 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2013-01-25
2 32 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2013-01-25
39 COACH INC		2013-01-16	2013-01-28
56 LOWES COS INC		2013-01-16	2013-01-30
47 COACH INC		2013-01-16	2013-01-31
19 COACH INC		2013-01-16	2013-02-01
66 COACH INC		2013-01-16	2013-02-01
59 ZOETIS INC		2013-02-01	2013-02-01
51 COACH INC		2012-08-15	2013-02-04
2 COACH INC		2012-08-15	2013-02-05
11 COACH INC		2011-08-19	2013-02-05
24 COACH INC		2009-03-11	2013-02-06
1 ADVANCED AUTO PARTS		2013-01-16	2013-02-07
6 ADVANCED AUTO PARTS		2013-01-16	2013-02-08
12 ADVANCED AUTO PARTS		2013-01-16	2013-02-11
43 COACH INC		2009-03-11	2013-02-14
28 COACH INC		2009-03-11	2013-02-15
430 26 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2013-02-15
65 OCCIDENTAL PETROLEUM CORP		2013-01-16	2013-02-19
4 COVANCE INC		2013-01-16	2013-02-20
52 COACH INC		2009-03-11	2013-02-21
2 COVANCE INC		2013-01-16	2013-02-21
2 COVANCE INC		2013-01-16	2013-02-21
22 COACH INC		2009-03-11	2013-02-22
2 COVANCE INC		2013-01-16	2013-02-22
1 COVANCE INC		2013-01-16	2013-02-22
13 FRANKLIN RESOURCES INC		2009-02-02	2013-02-22

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)
55 JOHNSON & JOHNSON		2012-06-01	2013-02-22
64 JOHNSON & JOHNSON		2012-02-10	2013-02-22
49 OCCIDENTAL PETROLEUM CORP		2013-01-16	2013-02-22
16 CANADIAN PACIFIC RAILWAY LTD		2013-01-16	2013-02-25
49 CARMAX INC		2003-03-11	2013-02-25
11 COACH INC		2009-03-11	2013-02-25
6 COVANCE INC		2013-01-16	2013-02-25
2 COVANCE INC		2013-01-16	2013-02-25
65 62 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2013-02-25
2 33 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2013-02-25
3 GOOGLE INC CL A		2013-01-16	2013-02-25
1 GOOGLE INC CL A		2009-03-06	2013-02-25
2 MASTERCARD INC		2006-05-24	2013-02-25
14 SOUTHWESTERN ENERGY CO		2013-01-16	2013-02-25
19 COACH INC		2009-03-11	2013-02-26
4 COVANCE INC		2013-01-16	2013-02-26
36 COACH INC		2009-03-11	2013-02-27
1 COVANCE INC		2013-01-16	2013-02-27
50 SOUTHWESTERN ENERGY CO		2013-01-16	2013-02-27
1 COVANCE INC		2013-01-16	2013-02-28
8 COVANCE INC		2013-01-16	2013-03-01
17 COVANCE INC		2013-01-16	2013-03-01
3 COVANCE INC		2013-01-16	2013-03-04
2 COVANCE INC		2013-01-16	2013-03-04
3 GOOGLE INC CL A		2013-01-16	2013-03-04
3 COVANCE INC		2013-01-16	2013-03-05
2 COVANCE INC		2013-01-16	2013-03-05
6 COVANCE INC		2013-01-16	2013-03-06
3 COVANCE INC		2013-01-16	2013-03-06
304 6 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2013-03-15

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)
58 OWENS CORNING INC		2013-01-16	2013-03-20
4480 287 BROWN ADVISORY INTERMEDIATE INCOME		2011-07-08	2013-03-21
46 79 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2013-03-25
2 35 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2013-03-25
9894 SERVICENOW INC		2006-08-03	2013-04-05
335 73 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2013-04-15
31 ESTEE LAUDER COMPANIES CL A		2013-01-16	2013-04-15
1 CORE LABORATORIES N V		2012-04-25	2013-04-15
1 CORE LABORATORIES N V		2012-04-07	2013-04-15
31 FMC TECHNOLOGIES INC		2013-01-16	2013-04-16
7 CORE LABORATORIES N V		2012-04-07	2013-04-16
4 DAVITA INC		2013-03-04	2013-04-19
50 WALT DISNEY CO		2009-02-02	2013-04-19
15 EXPRESS SCRIPTS HLDGS C		2011-03-02	2013-04-19
5 DAVITA INC		2013-03-04	2013-04-22
230 WORKDAY INC		2009-04-17	2013-04-23
17 PACCAR INC		2012-04-25	2013-04-24
43 PACCAR INC		2012-04-11	2013-04-24
47 COGNIZANT TECH SOLUTIONS CRP COM		2013-01-16	2013-04-25
71 87 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2013-04-25
2 36 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2013-04-25
142 PACCAR INC		2012-09-11	2013-04-25
7 PACCAR INC		2012-05-31	2013-04-26
28 PACCAR INC		2012-07-18	2013-04-29
2 GOOGLE INC CL A		2013-01-16	2013-04-30
2 MEAD JOHNSON NUTRITION CO		2012-01-11	2013-04-30
26 PACCAR INC		2012-07-18	2013-04-30
6 FRANKLIN RESOURCES INC		2009-02-02	2013-05-01
15 ESTEE LAUDER COMPANIES CL A		2013-01-16	2013-05-01
9 AMPHENOL CORP - CL A		2013-01-16	2013-05-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 ESTEE LAUDER COMPANIES CL A		2013-01-16	2013-05-02
47 WORLD FUEL SVCS CORP		2013-01-16	2013-05-02
10 ACCENTURE PLC CL A		2013-01-16	2013-05-02
24 AMPHENOL CORP - CL A		2013-01-16	2013-05-03
7 FRANKLIN RESOURCES INC		2009-02-02	2013-05-03
4 GOOGLE INC CL A		2013-01-16	2013-05-03
13 MEAD JOHNSON NUTRITION CO		2012-01-11	2013-05-03
44 WORLD FUEL SVCS CORP		2013-01-16	2013-05-03
3 ACCENTURE PLC CL A		2013-01-16	2013-05-03
13 AMPHENOL CORP - CL A		2013-01-16	2013-05-06
8 MEAD JOHNSON NUTRITION CO		2012-01-11	2013-05-06
15 WORLD FUEL SVCS CORP		2013-01-16	2013-05-06
13 ACCENTURE PLC CL A		2013-01-16	2013-05-06
13 MEAD JOHNSON NUTRITION CO		2012-01-11	2013-05-07
34 WORLD FUEL SVCS CORP		2013-01-16	2013-05-07
8 ACCENTURE PLC CL A		2013-01-16	2013-05-07
5 WORLD FUEL SVCS CORP		2013-01-16	2013-05-09
7 COGNIZANT TECH SOLUTIONS CRP COM		2013-01-16	2013-05-10
8 WORLD FUEL SVCS CORP		2013-01-16	2013-05-10
17 COGNIZANT TECH SOLUTIONS CRP COM		2013-01-16	2013-05-13
67 CHARLES SCHWAB CORP		2010-05-27	2013-05-13
8 COGNIZANT TECH SOLUTIONS CRP COM		2012-05-10	2013-05-14
9 COGNIZANT TECH SOLUTIONS CRP COM		2013-01-16	2013-05-14
32 CHARLES SCHWAB CORP		2010-05-27	2013-05-14
27 STARBUCKS CORP		2013-01-16	2013-05-14
28 WORLD FUEL SVCS CORP		2013-01-16	2013-05-14
34 COGNIZANT TECH SOLUTIONS CRP COM		2012-05-10	2013-05-15
408 77 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2013-05-15
22 WORLD FUEL SVCS CORP		2013-01-16	2013-05-15
21 CHARLES SCHWAB CORP		2010-05-27	2013-05-16

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)
2 CHARLES SCHWAB CORP		2010-05-27	2013-05-17
13 CHARLES SCHWAB CORP		2013-01-16	2013-05-17
5 WORLD FUEL SVCS CORP		2013-01-16	2013-05-17
39 WORLD FUEL SVCS CORP		2013-01-16	2013-05-20
6 WORLD FUEL SVCS CORP		2013-01-16	2013-05-21
1 WORLD FUEL SVCS CORP		2013-01-16	2013-05-22
79 35 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2013-05-25
2 38 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2013-05-25
30 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2013-01-16	2013-05-28
21 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2013-01-16	2013-05-29
10 WORLD FUEL SVCS CORP		2013-01-16	2013-05-29
68 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2013-01-16	2013-05-30
41 FLUOR CORP NEW COM		2011-06-14	2013-05-31
12 WORLD FUEL SVCS CORP		2013-01-16	2013-05-31
10000 HUDSON TECHNOLOGIES INC		2009-09-08	2013-06-11
8193 49 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2013-06-12
600 HUDSON TECHNOLOGIES INC		2009-07-31	2013-06-12
15900 HUDSON TECHNOLOGIES INC		2009-07-31	2013-06-13
3500 HUDSON TECHNOLOGIES INC		2009-07-31	2013-06-14
490 8 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2013-06-15
12 WORLD FUEL SVCS CORP		2013-01-16	2013-06-18
4 WORLD FUEL SVCS CORP		2013-01-16	2013-06-19
33 CME GROUP INC		2013-01-16	2013-06-20
49 1 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2013-06-25
2 39 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2013-06-25
92 CHARLES SCHWAB CORP		2010-10-18	2013-06-25
37 CHARLES SCHWAB CORP		2013-01-16	2013-06-25
14 CHARLES SCHWAB CORP		2010-10-18	2013-06-27
129 CHARLES SCHWAB CORP		2013-01-02	2013-06-27
3 WORLD FUEL SVCS CORP		2013-01-16	2013-06-27

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)
22 WORLD FUEL SVCS CORP		2013-01-16	2013-06-28
17 WORLD FUEL SVCS CORP		2013-01-16	2013-07-01
8697 374 BROWN ADVISORY INTERMEDIATE INCOME		2011-12-08	2013-07-02
135 85603 BROWN ADVISORY INTERMEDIATE INCOME		2012-12-12	2013-07-02
7726 10797 BROWN ADVISORY INTERMEDIATE INCOME		2013-06-17	2013-07-02
124 PFIZER INC		2013-01-16	2013-07-02
33 WORLD FUEL SVCS CORP		2013-01-16	2013-07-02
43 EXPRESS SCRIPTS HLDGS C		2011-03-02	2013-07-09
15 STARBUCKS CORP		2013-01-16	2013-07-09
1 CORE LABORATORIES N V		2012-04-10	2013-07-09
25 STARBUCKS CORP		2013-01-16	2013-07-10
2 CORE LABORATORIES N V		2012-04-06	2013-07-10
3 COVANCE INC		2013-01-16	2013-07-12
122 ZOETIS INC		2013-07-02	2013-07-12
4 COVANCE INC		2013-01-16	2013-07-15
3 CME GROUP INC		2013-01-16	2013-07-16
1 COVANCE INC		2013-01-16	2013-07-16
3 COVANCE INC		2013-01-16	2013-07-17
4 CORE LABORATORIES N V		2012-04-06	2013-07-17
22 CME GROUP INC		2013-01-16	2013-07-18
76 28 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2013-07-25
2 41 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2013-07-25
3 CORE LABORATORIES N V		2012-04-05	2013-08-01
2 CORE LABORATORIES N V		2012-04-05	2013-08-02
2 CORE LABORATORIES N V		2013-01-16	2013-08-05
16 FOSSIL GROUP INC		2013-01-16	2013-08-06
50 TIME WARNER CABLE INC		2013-01-16	2013-08-06
5 FOSSIL GROUP INC		2013-01-16	2013-08-07
6 FOSSIL GROUP INC		2013-01-16	2013-08-08
30 WALT DISNEY CO		2009-02-02	2013-08-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 WELLPOINT INC		1998-05-20	2013-08-19
81 NETAPP INC		2012-04-11	2013-08-20
24 WELLPOINT INC		1998-05-20	2013-08-20
60 WALT DISNEY CO		2009-02-02	2013-08-21
6 MASTERCARD INC		2006-05-24	2013-08-21
27 NETAPP INC		2012-04-11	2013-08-21
5 MASTERCARD INC		2006-05-24	2013-08-22
5 MASTERCARD INC		2006-05-24	2013-08-23
55 3 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2013-08-25
2 42 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2013-08-25
4 MASTERCARD INC		2006-05-24	2013-08-26
6 MASTERCARD INC		2006-05-24	2013-08-27
11 MASTERCARD INC		2006-05-24	2013-08-28
2 CORE LABORATORIES N V		2013-01-16	2013-08-28
13 MASTERCARD INC		2006-05-24	2013-08-29
8 MASTERCARD INC		2006-05-24	2013-08-30
84 KRAFT FOODS GROUP INC		2013-01-16	2013-09-03
25 MASTERCARD INC		2006-05-24	2013-09-03
40 TIME WARNER CABLE INC		2013-01-16	2013-09-03
61 KRAFT FOODS GROUP INC		2013-01-16	2013-09-04
4 CORE LABORATORIES N V		2013-01-16	2013-09-05
1 CORE LABORATORIES N V		2013-01-16	2013-09-06
5 ANSYS INC		2013-01-16	2013-09-10
4 ANSYS INC		2013-01-16	2013-09-11
5 ANSYS INC		2013-01-16	2013-09-12
2 ANSYS INC		2013-01-16	2013-09-17
4 ANSYS INC		2013-01-16	2013-09-18
61 08 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2013-09-25
2 44 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2013-09-25
3047 091 BROWN ADVISORY SMALL CAP GROWTH INV		2013-04-05	2013-09-26

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)
198 FUSION IO INC		2009-04-03	2013-09-26
115 WORKDAY INC		2009-04-17	2013-09-26
20 STARBUCKS CORP		2013-01-16	2013-09-30
12 STARBUCKS CORP		2013-01-16	2013-10-01
3267 GROUPON INC		2008-01-15	2013-10-02
8 STARBUCKS CORP		2013-01-16	2013-10-02
25 MERCK AND CO INC		2008-07-24	2013-10-03
110 MERCK AND CO INC		2013-01-16	2013-10-03
4 APPLE COMPUTER INC		2013-01-23	2013-10-07
5 APPLE COMPUTER INC		2013-01-23	2013-10-08
5 CITRIX SYSTEMS INC		2012-04-25	2013-10-09
47 CITRIX SYSTEMS INC		2013-01-16	2013-10-09
21 CITRIX SYSTEMS INC		2005-09-28	2013-10-10
87 CITRIX SYSTEMS INC		2013-05-31	2013-10-10
40 CITRIX SYSTEMS INC		2005-09-28	2013-10-11
4616 805 BROWN ADVISORY INTERMEDIATE INCOME		2011-07-08	2013-10-14
51 CITRIX SYSTEMS INC		2005-09-28	2013-10-14
41 CITRIX SYSTEMS INC		2005-09-28	2013-10-15
2415 459 DOUBLELINE EMG MKTS INC I		2013-01-16	2013-10-15
100 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2013-01-16	2013-10-15
55 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2013-01-16	2013-10-16
2302 026 BROWN ADVISORY INTERMEDIATE INCOME		2011-06-23	2013-10-17
1150 527 DOUBLELINE EMG MKTS INC I		2013-01-16	2013-10-17
38 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2013-01-16	2013-10-17
1031 784 AMERICAN EUROPACIFIC GRTH F2		2013-01-18	2013-10-21
610 785 AMERICAN EUROPACIFIC GRTH F2		2011-12-06	2013-10-21
1252 579 SCOUT INTERNATIONAL FUND		2013-01-18	2013-10-21
794 03 SCOUT INTERNATIONAL FUND		2010-06-02	2013-10-21
60 57 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2013-10-25
2 45 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2013-10-25

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)
917 431 BROWN ADVISORY INTERMEDIATE INCOME		2011-06-19	2013-10-28
1895 735 DOUBLELINE EMG MKTS INC I		2013-01-16	2013-10-28
2 ANSYS INC		2013-01-16	2013-10-29
4 ANSYS INC		2013-01-16	2013-10-30
3 GOOGLE INC CL A		2009-03-06	2013-10-31
38 MONDELEZ INTERNATIONAL WI		2013-01-16	2013-10-31
784 107 BROWN ADVISORY INTERMEDIATE INCOME		2011-11-23	2013-11-04
135 856 BROWN ADVISORY INTERMEDIATE INCOME		2012-11-27	2013-11-04
5 CME GROUP INC		2013-01-16	2013-11-05
77 MONDELEZ INTERNATIONAL WI		2013-01-16	2013-11-05
1379 945 BROWN ADVISORY INTERMEDIATE INCOME		2011-11-23	2013-11-06
30 CME GROUP INC		2013-01-16	2013-11-06
7 IDEXX LABORATORIES CORP		2013-01-16	2013-11-12
5 IDEXX LABORATORIES CORP		2013-01-16	2013-11-13
14 IDEXX LABORATORIES CORP		2013-01-16	2013-11-13
459 982 BROWN ADVISORY INTERMEDIATE INCOME		2006-03-01	2013-11-14
10 80492 DOUBLELINE EMG MKTS INC I		2013-01-16	2013-11-14
958 18708 DOUBLELINE EMG MKTS INC I		2013-01-16	2013-11-14
9 IDEXX LABORATORIES CORP		2013-01-16	2013-11-14
19 IDEXX LABORATORIES CORP		2013-01-16	2013-11-15
4 IDEXX LABORATORIES CORP		2013-01-16	2013-11-18
20 CANADIAN PACIFIC RAILWAY LTD		2013-01-16	2013-11-20
9 IDEXX LABORATORIES CORP		2013-01-16	2013-11-20
7 TIME WARNER CABLE INC		2013-01-16	2013-11-20
35 WELLPOINT INC		1998-05-20	2013-11-20
8 IDEXX LABORATORIES CORP		2013-02-27	2013-11-21
4000 SERVICENOW INC		2006-08-03	2013-11-21
18 TIME WARNER CABLE INC		2013-01-16	2013-11-21
13 IDEXX LABORATORIES CORP		2013-03-01	2013-11-22
63 84 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2013-11-25

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)
2 47 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2013-11-25
3 IDEXX LABORATORIES CORP		2013-03-01	2013-11-25
1 IDEXX LABORATORIES CORP		2013-03-01	2013-11-26
4 IDEXX LABORATORIES CORP		2009-02-27	2013-11-26
2 IDEXX LABORATORIES CORP		2009-02-27	2013-11-27
2 IDEXX LABORATORIES CORP		2009-02-27	2013-12-02
28 IDEXX LABORATORIES CORP		2009-02-27	2013-12-02
4 APPLE COMPUTER INC		2013-01-16	2013-12-04
4 IDEXX LABORATORIES CORP		2009-02-27	2013-12-05
6 IDEXX LABORATORIES CORP		2009-02-27	2013-12-06
4 IDEXX LABORATORIES CORP		2009-02-27	2013-12-09
6 IDEXX LABORATORIES CORP		2009-02-27	2013-12-10
3 IDEXX LABORATORIES CORP		2009-02-27	2013-12-11
5 MASTERCARD INC		2006-05-24	2013-12-11
8 IDEXX LABORATORIES CORP		2009-02-27	2013-12-12
6 IDEXX LABORATORIES CORP		2009-02-27	2013-12-13
8 IDEXX LABORATORIES CORP		2009-02-27	2013-12-16
14 IDEXX LABORATORIES CORP		2009-02-27	2013-12-16
20 CME GROUP INC		2013-01-16	2013-12-17
30 IDEXX LABORATORIES CORP		2009-02-27	2013-12-17
51 422 BROWN ADVISORY INTERMEDIATE INCOME		2013-12-13	2013-12-19
2527 681 BROWN ADVISORY INTERMEDIATE INCOME		2006-03-01	2013-12-19
869 187 BROWN ADVISORY SM CP FUNDAMENTAL VAL		2013-12-13	2013-12-19
2479 339 BROWN ADVISORY SMALL CAP GROWTH INV		2013-12-13	2013-12-19
761 417 DOUBLELINE EMG MKTS INC I		2013-02-05	2013-12-19
115 WORKDAY INC		2009-04-17	2013-12-23
PROCEEDS OF LITIGATION INTERNATIONAL GAME			2013-12-23
PROCEEDS OF LITIGATION FROM WASHINGTON MUTUAL			2013-12-23
40 27 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2013-12-25
2 49 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2013-12-25

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)
1208 69 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2013-12-26
454 35 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2013-12-26
CAPITAL GAIN DIVIDENDS	P		

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)
2,256		1,230	1,026
2,115		1,934	181
178		179	-1
6,470		5,947	523
3,845		2,996	849
219,898		14,482	205,416
7,470		8,489	-1,019
42,166		7,114	35,052
3,117		3,174	-57
6,858		6,245	613
1,195		1,083	112
4,590		4,762	-172
3,932		2,779	1,153
129,317		50,452	78,865
1,142		1,139	3
10,735		6,755	3,980
2,179		2,016	163
8,444		7,287	1,157
1,683		1,307	376
2,804		2,098	706
63,505		22,735	40,770
7,190		7,500	-310
1,027		987	40
4,069		4,176	-107
4,748		5,882	-1,134
1,779		984	795
10,822		9,142	1,680
2,254		1,998	256
1,030		815	215
10,816		7,741	3,075

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)
310,220		23,283	286,937
15,141		14,698	443
6,773		6,463	310
5,286		4,882	404
6,699		5,196	1,503
4,231		4,093	138
34		62	-28
3,358		2,901	457
11,985		11,370	615
4,244		3,623	621
13,386		11,777	1,609
2,436		2,099	337
12,007		9,820	2,187
6,020		5,889	131
11,004		10,903	101
7,682		7,189	493
8,322		7,998	324
163,483		36,294	127,189
7,789		5,780	2,009
5,692		4,859	833
7,129		4,663	2,466
95,487		22,491	72,996
16,281		15,324	957
8,725		5,030	3,695
36			36
7,090		6,113	977
759		746	13
1,250		1,217	33
1,479		1,478	1
623		622	1

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)
1,554		1,556	-2
622		622	
814		980	-166
54		55	-1
2		2	
1,995		2,388	-393
2,136		2,007	129
2,401		2,878	-477
961		1,164	-203
3,290		3,985	-695
1,843		1,720	123
2,484		2,831	-347
98		111	-13
539		221	318
1,173		335	838
77		73	4
471		441	30
938		882	56
2,073		600	1,473
1,356		391	965
430		431	-1
5,586		5,385	201
273		255	18
2,468		725	1,743
134		127	7
134		127	7
1,028		307	721
134		127	7
67		64	3
1,853		633	1,220

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,190		3,402	788
4,876		4,125	751
4,095		4,033	62
1,892		1,777	115
1,910		312	1,598
517		153	364
400		382	18
134		127	7
66		66	
2		2	
2,406		2,145	261
802		305	497
1,038		78	960
477		459	18
882		265	617
263		255	8
1,732		502	1,230
66		64	2
1,710		1,640	70
67		64	3
532		510	22
1,127		1,083	44
200		191	9
134		127	7
2,441		2,150	291
202		191	11
135		127	8
407		382	25
202		191	11
305		305	

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)
2,400		2,277	123
50,000		50,762	-762
47		47	
2		2	
345,324		1,456	343,868
336		336	
2,090		1,994	96
127		132	-5
127		131	-4
1,540		1,463	77
900		915	-15
491		486	5
3,065		1,009	2,056
830		849	-19
612		601	11
13,659		759	12,900
835		723	112
2,113		1,860	253
2,929		3,656	-727
72		72	
2		2	
7,077		5,679	1,398
348		265	83
1,399		1,057	342
1,647		1,433	214
162		145	17
1,290		979	311
930		292	638
1,045		965	80
683		614	69

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)
2,034		1,866	168
1,905		1,927	-22
799		700	99
1,848		1,637	211
1,085		341	744
3,380		2,866	514
1,048		941	107
1,784		1,804	-20
239		210	29
1,004		887	117
641		579	62
607		615	-8
1,027		911	116
1,041		939	102
1,385		1,394	-9
632		560	72
204		205	-1
457		544	-87
327		328	-1
1,076		1,322	-246
1,216		1,116	100
501		524	-23
564		700	-136
593		533	60
1,709		1,463	246
1,149		1,148	1
2,167		2,045	122
409		409	
910		902	8
397		350	47

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)
39		33	6
251		196	55
206		205	1
1,620		1,599	21
252		246	6
42		41	1
79		80	-1
2		2	
1,539		1,599	-60
1,077		1,119	-42
411		410	1
3,487		3,623	-136
2,635		2,612	23
492		492	
33,400		11,514	21,886
8,944		8,202	742
1,986		691	1,295
53,172		18,301	34,871
12,032		4,029	8,003
491		491	
480		492	-12
160		164	-4
2,590		1,811	779
49		49	
2		2	
1,929		1,375	554
776		558	218
294		209	85
2,706		1,925	781
120		123	-3

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)
880		902	-22
682		697	-15
94,540		98,645	-4,105
1,477		1,532	-55
83,983		86,507	-2,524
3,413		3,298	115
1,325		1,353	-28
2,750		2,435	315
1,021		813	208
157		130	27
1,694		1,355	339
312		259	53
238		191	47
3,803		3,731	72
318		255	63
229		165	64
80		64	16
237		191	46
613		516	97
1,685		1,207	478
76		76	
2		2	
463		384	79
308		256	52
308		223	85
2,020		1,669	351
5,704		4,951	753
611		522	89
732		626	106
1,945		605	1,340

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)
517		88	429
3,371		3,422	-51
2,065		350	1,715
3,682		1,210	2,472
3,730		234	3,496
1,124		1,105	19
3,100		195	2,905
3,115		195	2,920
55		55	
2		2	
2,478		156	2,322
3,651		234	3,417
6,713		429	6,284
309		223	86
7,990		507	7,483
4,862		312	4,550
4,394		3,951	443
15,582		975	14,607
4,368		3,961	407
3,209		2,869	340
624		445	179
157		111	46
438		364	74
353		291	62
442		364	78
176		145	31
349		291	58
61		61	
2		2	
55,000		44,781	10,219

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)
2,742		396	2,346
9,424		380	9,044
1,537		1,084	453
925		650	275
37,635			37,635
614		434	180
1,212		821	391
5,332		4,708	624
1,963		2,175	-212
2,423		2,535	-112
334		378	-44
3,141		3,242	-101
1,236		148	1,088
5,120		5,819	-699
2,367		281	2,086
50,000		53,226	-3,226
2,990		359	2,631
2,378		288	2,090
25,000		26,908	-1,908
5,966		5,329	637
3,296		2,931	365
25,000		26,430	-1,430
12,000		12,817	-817
2,292		2,025	267
49,588		43,500	6,088
29,354		22,404	6,950
46,020		42,500	3,520
29,173		21,240	7,933
61		61	
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)
10,000		10,532	-532
20,000		21,118	-1,118
176		145	31
352		291	61
3,112		914	2,198
1,286		1,059	227
8,523		8,941	-418
1,477		1,554	-77
374		274	100
2,580		2,146	434
15,000		14,570	430
2,238		1,646	592
748		661	87
529		472	57
1,479		1,321	158
5,000		4,834	166
112		120	-8
9,888		10,674	-786
961		849	112
2,036		1,793	243
426		377	49
2,951		2,221	730
964		849	115
840		693	147
3,255		511	2,744
857		746	111
208,020		640	207,380
2,177		1,782	395
1,380		1,194	186
64		64	

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		2	
318		274	44
105		91	14
419		122	297
209		61	148
210		61	149
2,928		856	2,072
2,259		2,015	244
416		122	294
625		183	442
416		122	294
622		183	439
309		92	217
3,967		195	3,772
816		245	571
614		183	431
829		245	584
1,449		428	1,021
1,648		1,097	551
3,109		917	2,192
543		544	-1
26,667		26,566	101
20,000		19,368	632
45,000		39,277	5,723
7,797		8,480	-683
9,484		380	9,104
93			93
12			12
40		40	
2		3	-1

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)
1,271		1,211	60
465		456	9
			31,547

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	
			1,026
			181
			-1
			523
			849
			205,416
			-1,019
			35,052
			-57
			613
			112
			-172
			1,153
			78,865
			3
			3,980
			163
			1,157
			376
			706
			40,770
			-310
			40
			-107
			-1,134
			795
			1,680
			256
			215
			3,075

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	
			286,937
			443
			310
			404
			1,503
			138
			-28
			457
			615
			621
			1,609
			337
			2,187
			131
			101
			493
			324
			127,189
			2,009
			833
			2,466
			72,996
			957
			3,695
			36
			977
			13
			33
			1
			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	
			-2
			-166
			-1
			-393
			129
			-477
			-203
			-695
			123
			-347
			-13
			318
			838
			4
			30
			56
			1,473
			965
			-1
			201
			18
			1,743
			7
			7
			721
			7
			3
			1,220

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	
			788
			751
			62
			115
			1,598
			364
			18
			7
			261
			497
			960
			18
			617
			8
			1,230
			2
			70
			3
			22
			44
			9
			7
			291
			11
			8
			25
			11

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	
			123
			-762
			343,868
			96
			-5
			-4
			77
			-15
			5
			2,056
			-19
			11
			12,900
			112
			253
			-727
			1,398
			83
			342
			214
			17
			311
			638
			80
			69

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	
			168
			-22
			99
			211
			744
			514
			107
			-20
			29
			117
			62
			-8
			116
			102
			-9
			72
			-1
			-87
			-1
			-246
			100
			-23
			-136
			60
			246
			1
			122
			8
			47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			55
			1
			21
			6
			1
			-1
			-60
			-42
			1
			-136
			23
			21,886
			742
			1,295
			34,871
			8,003
			-12
			-4
			779
			554
			218
			85
			781
			-3

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	
			-22
			-15
			-4,105
			-55
			-2,524
			115
			-28
			315
			208
			27
			339
			53
			47
			72
			63
			64
			16
			46
			97
			478
			79
			52
			85
			351
			753
			89
			106
			1,340

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	
			429
			-51
			1,715
			2,472
			3,496
			19
			2,905
			2,920
			2,322
			3,417
			6,284
			86
			7,483
			4,550
			443
			14,607
			407
			340
			179
			46
			74
			62
			78
			31
			58
			10,219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,346
			9,044
			453
			275
			37,635
			180
			391
			624
			-212
			-112
			-44
			-101
			1,088
			-699
			2,086
			-3,226
			2,631
			2,090
			-1,908
			637
			365
			-1,430
			-817
			267
			6,088
			6,950
			3,520
			7,933

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	
			-532
			-1,118
			31
			61
			2,198
			227
			-418
			-77
			100
			434
			430
			592
			87
			57
			158
			166
			-8
			-786
			112
			243
			49
			730
			115
			147
			2,744
			111
			207,380
			395
			186

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	
			44
			14
			297
			148
			149
			2,072
			244
			294
			442
			294
			439
			217
			3,772
			571
			431
			584
			1,021
			551
			2,192
			-1
			101
			632
			5,723
			-683
			9,104
			93
			12
			-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	
			60
			9

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	PRESIDENT 0	0		
515 FAIRMOUNT AVE TOWSON, MD 21286				
EARL L LINEHAN	SECTY/TREAS 0	0		
515 FAIRMOUNT AVE TOWSON, MD 21286				
DEBBIE FINNELL	ASST SECRETARY 0	0		
515 FAIRMOUNT AVE TOWSON, MD 21286				
JOHN D LINEHAN	TRUSTEE 0	0		
6 BETTY BUSH LANE BALTIMORE, MD 21212				
BRENDAN E LINEHAN	TRUSTEE 0	0		
1177 WEST LOOP AVENUE AUSTIN, TX 78703				
CHARLES M LINEHAN	TRUSTEE 0	0		
4732 17TH STREET SAN FRANCISCO, CA 94117				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UMBC FOUNDATION 1000 HILLTOP CIRCLE Baltimore, MD 21250	NONE	PUBLIC CHARITY	LINEHAN ARTIST SCHOLARS	86,282
THE SEED SCHOOL OF MARYLAND 200 FONT HILL AVENUE Baltimore, MD 21223	NONE	PUBLIC CHARITY	GENERAL	1,000
SWIM ACROSS AMERICA-BALTIMORE 14 WILLOW AVENUE Towson, MD 21286	NONE	PUBLIC CHARITY	1ST PAYMENT ON COMMITMENT	7,000
MARYLAND HISTORICAL SOCIETY 201 WEST MONUMENT STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	GENERAL	500
CALVERT SCHOOL 105 TUSCANY ROAD Baltimore, MD 21210	NONE	PUBLIC CHARITY	ANNUAL FUND	1,500
PARKS & PEOPLE FOUNDATION 800 WYMAN PARK DRIVE STE 010 Baltimore, MD 21211	NONE	PUBLIC CHARITY	SALLY J MICHEL LEGACY FD	5,000
BALTIMORE MUSEUM OF ART 10 ART MUSEUM DRIVE Baltimore, MD 212183898	NONE	PUBLIC CHARITY	GENERAL	1,500
ST MARY'S SEMINARY & UNIVERSITY 5400 ROLAND AVENUE Baltimore, MD 212101994	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000
CASCIA HALL FOUNDATION 2520 S YORKTOWN AVENUE Tulsa, OK 741142803	NONE	PUBLIC CHARITY	CLASS OF 1958 SCHOLARSHIP	500
ARCHDIOCESE OF BALTIMORE ATTN PATRICK MADDEN 320 CATHEDRAL STREET Baltimore, MD 212014421	NONE	PUBLIC CHARITY	CARDINAL'S LENTEN APPEAL	25,000
CATHOLIC RELIEF SERVICES PO BOX 17090 Baltimore, MD 212037090	NONE	PUBLIC CHARITY	TRIPLE IMPACT IN THE	15,000
CATHOLIC CHARITIES 320 CATHEDRAL STREET Baltimore, MD 212014421	NONE	PUBLIC CHARITY	2013 LEADERSHIP BREAKFAST	10,000
TUERK HOUSE INC 730 N ASHBURTON ST Baltimore, MD 212164703	NONE	PUBLIC CHARITY	GENERAL	1,500
GILMAN SCHOOL 5407 ROLAND AVENUE Baltimore, MD 21210	NONE	PUBLIC CHARITY	THE GILMAN FUND	7,500
CRISTO REY JESUIT HIGH SCHOOL 1852 W 22ND PLACE Chicago, IL 60608	NONE	PUBLIC CHARITY	GENERAL	149,700
Total  3a				684,877

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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	6,000
JUBILEE BALTIMORE INC 1228 N CALVERT STREET Baltimore, MD 212023909	NONE	PUBLIC CHARITY	GENERAL	500
THE POLLY HILL ARBORETUM 809 STATE ROAD West Tisbury, MA 02575	NONE	PUBLIC CHARITY	GENERAL	500
ENOCH PRATT FREE LIBRARY 400 CATHEDRAL STREET Baltimore, MD 212014484	NONE	PUBLIC CHARITY	GENERAL	10,720
CAVES VALLEY GOLF CLUB FOUNDATION 2910 BLENDON RD Owings Mills, MD 21117	NONE	PUBLIC CHARITY	2ND HALF INSTALLMENT OF	5,000
BALTIMORE COUNCIL ON FOREIGN AFFAIR 401 E PRATT STREET STE 1611 Baltimore, MD 212023014	NONE	PUBLIC CHARITY	ROCHE FUND	300
THE MYOSITIS ASSOCIATIONS 1737 KING STREET STE 600 Alexandria, VA 22314	NONE	PUBLIC CHARITY	MILES FOR MYOSITIS	2,000
UNIVERSITY OF NOTRE DAME 405 MAIN BUILDING Notre Dame, IN 46556	NONE	PUBLIC CHARITY	ARTS AND LETTERS SUMMER	55,500
BALTIMORE SCHOOL OF ARTS FOUNDATION 712 CATHEDRAL STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	DIRECTORS CIRCLE	3,500
WALTERS ART MUSEUM 600 N CHARLES STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	GENERAL	2,500
BALTIMORE SYMPHONY ORCHESTRA 1212 CATHEDRAL STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	GENERAL	2,500
GLOBAL FUND FOR CHILDREN 1101 FOURTEENTH STREET NW STE 420 Washington, DC 20005	NONE	PUBLIC CHARITY	GENERAL	1,000
THE FAMILY TREE 2108 N CHARLES STREET Baltimore, MD 21218	NONE	PUBLIC CHARITY	GENERAL	5,000
HIGH ZERO FOUNDATION INC 3618 FALLS ROAD 3RD FLOOR Baltimore, MD 21211	NONE	PUBLIC CHARITY	GENERAL	1,000
Total  3a				684,877

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JHU- DEPARTMENT OF PSYCHIATRY 201 N CHARLES STREET SUITE 2500 Baltimore,MD 21201	NONE	PUBLIC CHARITY	STUDIES AND INTERVENTIONS	2,000
NAMI -METROPOLITAN BALTIMORE INC 5210 YORK ROAD Baltimore,MD 21212	NONE	PUBLIC CHARITY	GENERAL	1,000
WYPR 2216 N CHARLES STREET Baltimore,MD 21218	NONE	PUBLIC CHARITY	ANNUAL GIVING CAMPAIGN	1,000
FRANCISCAN CENTER 101 WEST 23RD STREET Baltimore,MD 212185607	NONE	PUBLIC CHARITY	IN MEMORY OF MARY L FETTING	500
BOOTS FOR BALTIMORE 5603 N CHARLES ST Baltimore,MD 212102006	NONE	PUBLIC CHARITY	GENERAL	500
FOUNDATIONS CHARTER SCHOOL INC 1546 N FREMONT AVE Baltimore,MD 21217	NONE	PUBLIC CHARITY	GENERAL	500
ADAPTIVE SPORTS CENTER PO BOX 1639 Crested Butte,CO 81224	NONE	PUBLIC CHARITY	GENERAL	2,000
ASS OF BALTIMORE AREA GRANTMAKERS 2 EAST READ STREET 2ND FLOOR Baltimore,MD 21202	NONE	PUBLIC CHARITY	MEMBERSHIP RENEWAL &	2,250
CENTER STAGE 700 NORTH CALVERT STREET Baltimore,MD 21202	NONE	PUBLIC CHARITY	GENERAL	2,500
ODYSSEY SCHOOL 3257 BRIDLE RIDGE LANE Stevenson,MD 21153	NONE	PUBLIC CHARITY	13TH ANNUAL GOLF OUTING	1,000
BALTIMORE COMMUNITY FOUNDATION 2 EAST REED STREET 9TH FLOOR Baltimore,MD 21202	NONE	PUBLIC CHARITY	BALT CITY COLLEGE SPEECH	55,500
OUTWARD BOUND BALTIMORE PO BOX 62161 Baltimore,MD 212642161	NONE	PUBLIC CHARITY	GENERAL	5,000
ST IGNATIUS CHURCH 740 N CALVERT STREET Baltimore,MD 21202	NONE	PUBLIC CHARITY	LITURGICAL MUSIC	48,000
UNITED WAY OF CENTRAL MA 100 SOUTH CHARLES ST 5TH FLOOR Baltimore,MD 21201	NONE	PUBLIC CHARITY	WOMEN'S INITIATIVE	25,000
SHERIFF'S MEADOW FOUNDATION 57 DAVID AVENUE VINEYARD HAVEN,MA 02568	NONE	PUBLIC CHARITY	ANNUAL FUND	500
Total  3a				684,877

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BALTIMORE CURRICULUM PROJECT 2707 E FAYETTE STREET BALTIMORE,MD 21224	NONE	PUBLIC CHARITY	GENERAL	1,000
FARM NECK FOUNDATION PO BOX 1656 OAK BLUFFS,MA 025571656	NONE	PUBLIC CHARITY	GENERAL	250
GBMC 6701 N CHARLES STREET TOWSON,MD 21204	NONE	PUBLIC CHARITY	3ND PAYMENT-SPIRITUAL	5,000
SANTA'S HELPERS ANONYMOUS 14411 COOPER ROAD PHOENIX,MD 21231	NONE	PUBLIC CHARITY	GENERAL	5,000
MERCY HEALTH FOUNDATION 301 ST PAUL PLACE BALTIMORE,MD 212022102	NONE	PUBLIC CHARITY	HELPING HANDS	1,000
UNITED WAY OF CENTRAL MARYLAND 100 SOUTH CHARLES ST 5TH FLOOR BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	10,000
BMORE CLUBHOUSE 5 EAST READ ST BALTIMORE,DE 21202	NONE	PUBLIC CHARITY	GENERAL	1,000
American Visionary Art Museum 800 KEY HIGHWAY BALTIMORE,MD 21230	NONE	PUBLIC CHARITY	SILVER EXHIBITION HONOR	5,000
MARYLAND HUMANITIES COUNCIL 108 W CENTRE ST BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	1,000
NATIONAL AQUARIUM 201 E PRATT STREET BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL	500
THE BALTIMORE STATION 140 W WEST ST BALTIMORE,MD 21230	NONE	PUBLIC CHARITY	GENERAL	500
UNITED STATES SENIOR GOLF ASSN PO BOX 708 FAR HILLS,NJ 07931	NONE	PUBLIC CHARITY	GENERAL	250
AIDS ACTION BALTIMORE 10 EAST EAGER STREET BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL	500
ALLIANCE FOR CATHOLIC EDUCATION 107 CAROLE SANDNER HALL NOTRE DAME,IN 46556	NONE	PUBLIC CHARITY	ANNUAL GIVING	5,000
BALTIMORE SQUASH WISE 3600 CLIPPER MILL ROAD BALTIMORE,MD 21211	NONE	PUBLIC CHARITY	TEAM HOPOKRARKIGASP	500
Total  3a				684,877

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CASCIA HALL PREPARATORY SCHOOL 2520 S YORKTOWN AVENUE TULSA,OK 741142803	NONE	PUBLIC CHARITY	AUGUSTINIAN CIRCLE	1,000
COLLEGE BOUND FOUNDATION 300 WATER STREET 300 BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL	750
COVENANT HOUSE GEORGIA 1559 JOHNSON RD NW ATLANTA,GA 30318	NONE	PUBLIC CHARITY	MEM OF PAUL JAMES GARCIA	500
FOOD FOR THOUGHT 1625 E BALTIMORE ST BALTIMORE,MD 21231	NONE	PUBLIC CHARITY	GENERAL	2,825
FREE STATE LEGAL PROJECT 1111 N CHARLES ST BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	1,500
FREEDOM GOLF ASSOCIATION 504 BURR RIDGE CLUB DRIVE BURR RIDGE,IL 60527	NONE	PUBLIC CHARITY	GENERAL	2,500
FRIENDS OF THE CHOIR INC 62 SOUTH SWAN STREET ALBANY,NY 12210	NONE	PUBLIC CHARITY	GENERAL	3,000
FRIENDS OF THE VINEYARD HAVEN PUBLI 200 MAIN STREET VINEYARD HAVEN,ME 02568	NONE	PUBLIC CHARITY	GENERAL	100
GILCHRIST HOSPICE CARE 555 TOWSONTOWN BLVD TOWSON,MD 21204	NONE	PUBLIC CHARITY	MEMORY OF WM BUCKLEY FRISCH	500
GREATER BALTIMORE CULTURAL ALLIANCE 1800 N CHARLES ST BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	1,000
GREENE STREET FRIENDS SCHOOL 5511 GREENE STREET PHILADELPHIA,PA 19144	NONE	PUBLIC CHARITY	GENERAL	1,200
HBS FUND 124 MOUNT AUBURN STREET CAMBRIDGE,AL 02138	NONE	PUBLIC CHARITY	GENERAL	1,000
HOUSE OF RUTH MARYLAND 2201 ARGONNE DRIVE BALTIMORE,MD 21218	NONE	PUBLIC CHARITY	GENERAL	1,500
IGNATIAN LAY VOLUNTEER CORP 801 ST PAUL ST BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL	500
INSTITUTE OF NOTRE DAME 901 N AISQUITH STREET Baltimore,MD 212025439	NONE	PUBLIC CHARITY	GENERAL	500
Total  3a				684,877

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ISLAND HOUSING TRUST 346 STATE ROAD VINEYARD HAVEN,MA 02568	NONE	PUBLIC CHARITY	GENERAL	1,000
LYRIC OPERA HOUSE 140 WMT ROYAL AVE BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	5,000
MARIST SCHOOL 3790 ASHFORD DUNWOODY RD NE ATLANTA,GA 30319	NONE	PUBLIC CHARITY	MICHAEL O HARRON MEMORIAL	5,000
MARYLAND ZOO IN BALTIMORE 1876 MANSION HOUSE DRIVE BALTIMORE,MD 21217	NONE	PUBLIC CHARITY	GENERAL	250
MEDSTAR UNION MEMORIAL HOSPITAL 201 EAST UNIVERSITY PARKWAY BALTIMORE,MD 21218	NONE	PUBLIC CHARITY	HONORING E F SHAW WILGIS MD	10,000
MERCY SOCIETY 345 ST PAUL PLACE BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL	5,000
MIRAMICHI FOREVER FUNDS 265 FRANKLIN STREET 20TH FLR BOSTON,MA 02110	NONE	PUBLIC CHARITY	MSA CAMPAIGN 60	5,000
MOUNT VERNON PLACE CONSERVANCY 901 SOUTH BOND STREET BALTIMORE,MD 21231	NONE	PUBLIC CHARITY	FIRST PLEDGE PAYMENT	15,000
ST ELIZABETHS SCHOOL 801 ARGONNE DRIVE BALTIMORE,MD 21218	NONE	PUBLIC CHARITY	GENERAL	1,000
ST JOHN NEUMANN 8900 LOHAVEN DRIVE BALTIMORE,MD 20882	NONE	PUBLIC CHARITY	BUILDING THE DREAM CAMPAIGN	5,000
THE ASPEN INSTITUTE ONE DUPONT CIRCLE NW WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	ASPEN LEAF SOCIETY	5,000
THE HUNGER PROJECT 5 UNION SQUARE WEST NEWYORK,NY 10003	NONE	PUBLIC CHARITY	GENERAL	10,000
THE MARYLAND SPCA 3300 FALLS ROAD BALTIMORE,MD 21211	NONE	PUBLIC CHARITY	MEM OF ELEANOR S BEDFORD	250
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEWYORK,NY 10028	NONE	PUBLIC CHARITY	GENERAL	250
UNITED WAY OF CAPE COD 749 MAIN STREET HYANNIS,MA 02601	NONE	PUBLIC CHARITY	GENERAL	5,000
Total  3a				684,877

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UPPER CHESAPEAKE HEALTH 500 UPPER CHESAPEAKE DR BEL AIR, MD 21014	NONE	PUBLIC CHARITY	GENERAL	500
Total  3a				684,877

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. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2013
---	--	---

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

Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 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 33¹/₃% 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 for 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 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 its Form 990PF, Part I, line 2, 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
<u>1</u>	EARL L LINEHAN 515 FAIRMOUNT AVENUE TOWSON, MD 21286	\$ 752,007	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

[illegible]

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

**TY 2013 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
CORPORATE BONDS	1,743	1,743

**TY 2013 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
CORPORATE STOCK	2,452,720	3,517,887

TY 2013 Investments - Other Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PASSTHROUGH ENTITIES	AT COST	108,693	104,622
OTHER INVESTMENTS	AT COST	1,037,459	1,220,764

TY 2013 Other Decreases Schedule**Name:** LINEHAN FAMILY FOUNDATION INC**EIN:** 52-1853307

Description	Amount
ADJ MKT TO COST ON GIFTED STOCK	713,464
ADJ BOOK VALUE ON PASSTHROUGH ENTITIES	57,541
OTHER AMORTIZATION OF BONDS	6

TY 2013 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
BANK FEES	27	0		27
OFFICE EXPENSE	158	0		158
DEDUCTS FROM PASSTHRU ENTITIES	1,552	1,552		0

TY 2013 Other Income Schedule**Name:** LINEHAN FAMILY FOUNDATION INC**EIN:** 52-1853307

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ST CPTL LOSSES FROM PASSTHROUGH ENTITIES	-111	-111	
LT CPTL LOSSES FROM PASSTHROUGH ENTITIES	-671	-671	
OTHER INCOME FROM PASSTHROUGH ENTITIES	52	52	

TY 2013 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	7,840	7,840		

TY 2013 Taxes Schedule**Name:** LINEHAN FAMILY FOUNDATION INC**EIN:** 52-1853307

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATED TAX PAYMENTS	29,173	0		0
FOREIGN TAXES PAID	1,329	1,329		0