efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491320028405

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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

Room/suite

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 ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,238,424

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

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

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

		Line	(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)	2,191,525			
	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	45,500	45,500		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-47,354			
	b	Gross sales price for all assets on line 6a 3,731,938				
	7	Capital gain net income (from Part IV, line 2)		1,835,514		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	15,414	15,414		
	12	**Total.** Add lines 1 through 11	2,205,085	1,896,428		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	9,272	9,272		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	35,304	2,578		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)	1,834	1,834		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	46,410	13,684	0	0
	25	Contributions, gifts, grants paid	1,361,285			1,361,285
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,407,695	13,684	0	1,361,285
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	797,390			
	b	**Net investment income** (if negative, enter -0-)		1,882,744		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,408	11,623	11,623
	2	Savings and temporary cash investments	172,387	383,644	383,644
	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)			
	b	Investments—corporate stock (attach schedule)	2,452,720	2,463,408	3,650,174
	c	Investments—corporate bonds (attach schedule)	1,743	175,418	176,649
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,146,152	1,576,241	2,016,334
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,776,410	4,610,334	6,238,424
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	3,776,410	4,610,334	
	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 instructions)	3,776,410	4,610,334	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,776,410	4,610,334	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,776,410
2	Enter amount from Part I, line 27a	2	797,390
3	Other increases not included in line 2 (itemize) ▶	3	36,534
4	Add lines 1, 2, and 3	4	4,610,334
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,610,334

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,835,514
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 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))
2013	685,062	4,497,017	0 152337
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	3,496,246	0 332515

2	**Total** of line 1, column (d).	2	1 34324
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 268648
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	5,027,920
5	Multiply line 4 by line 3.	5	1,350,741
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	18,827
7	Add lines 5 and 6.	7	1,369,568
8	Enter qualifying distributions from Part XII, line 4.	8	1,361,285

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	37,655
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	37,655
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	37,655
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	26,728		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	30,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	56,728
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	154
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	18,919
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 18,919 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).*		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 2014?		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 4945(d)(4)(A)? (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 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	4,921,118
b	Average of monthly cash balances		1b	183,369
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	5,104,487
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	5,104,487
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	76,567
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,027,920
6	**Minimum investment return.** Enter 5% of line 5		6	251,396

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	251,396
2a	Tax on investment income for 2014 from Part VI, line 5	2a 37,655		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	37,655
3	Distributable amount before adjustments Subtract line 2c from line 1		3	213,741
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	213,741
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	213,741

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	1,361,285
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	1,361,285
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	1,361,285

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				213,741
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 1,162,728				
b From 2010. 1,156,389				
c From 2011. 698,416				
d From 2012. 427,185				
e From 2013. 495,770				
f Total of lines 3a through e.	3,940,488			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,361,285				
a Applied to 2013, 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 2014 distributable amount.				213,741
e Remaining amount distributed out of corpus	1,147,544			
5 Excess distributions carryover applied to 2014 *(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	5,088,032			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	1,162,728			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	3,925,304			
10 Analysis of line 9				
a Excess from 2010. . . . 1,156,389				
b Excess from 2011. . . . 698,416				
c Excess from 2012. . . . 427,185				
d Excess from 2013. . . . 495,770				
e Excess from 2014. . . . 1,147,544				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,361,285
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	45,500	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-47,354	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a PASSTHRU DIV & INT			14	248	
b PASSTHRU ST CAP GN			18	333	
c PASSTHRU LT CAP GN			18	12,955	
d PASSTHRU OTHER INC			41	1,878	
e					
12 Subtotal Add columns (b), (d), and (e). .				13,560	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 13,560

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2015-11-12	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DAVID S ROSEN ESQ CPA		2015-11-12		P01071493

Firm's name ▶ ROSEN SAPPERSTEIN & FRIEDLANDER

Firm's EIN ▶ 52-1374503

Firm's address ▶ 300 RED BROOK BOULEVARD SUITE 200 OWINGS MILLS, MD 21117

Phone no (410) 581-0800

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)
PROCEEDS FROM SECURITIES LITIGATION			2014-01-03
390 PFIZER INC		2013-01-16	2014-01-08
14 ESTEE LAUDER COMPANIES CL A		2013-10-15	2014-01-09
16 ESTEE LAUDER COMPANIES CL A		2013-10-15	2014-01-10
3 ESTEE LAUDER COMPANIES CL A		2013-10-11	2014-01-13
9 ESTEE LAUDER COMPANIES CL A		2013-10-11	2014-01-14
174 308 BROWN ADVISORY MORT SEC INV		2013-12-26	2014-01-15
3 GOOGLE INC CL A		2009-03-06	2014-01-16
140 SOUTHWESTERN ENERGY CO		2013-01-16	2014-01-16
20 UNITED RENTALS INC		2013-08-16	2014-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42			42
12,010		10,372	1,638
1,027		995	32
1,183		1,131	52
224		212	12
663		632	31
1,755		1,743	12
3,460		914	2,546
5,540		4,591	949
1,636		1,079	557

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	
			42
			1,638
			32
			52
			12
			31
			12
			2,546
			949
			557

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)
285 SOUTHWESTERN ENERGY CO		2013-01-16	2014-01-22
13 FLUOR CORP NEW COM		2011-06-14	2014-01-23
12 FLUOR CORP NEW COM		2011-06-14	2014-01-27
4 FLUOR CORP NEW COM		2011-06-14	2014-01-28
5 FLUOR CORP NEW COM		2013-03-06	2014-01-28
6 FLUOR CORP NEW COM		2013-03-06	2014-01-29
6 FLUOR CORP NEW COM		2013-03-06	2014-01-30
5 FLUOR CORP NEW COM		2011-06-13	2014-01-30
12 ROPER INDUSTRIES INC NEW		2013-01-16	2014-02-03
8 APPLE COMPUTER INC		2013-01-16	2014-02-04

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)
11,890		9,347	2,543
1,055		828	227
922		765	157
309		255	54
387		313	74
462		376	86
458		376	82
381		309	72
1,592		1,365	227
4,061		4,031	30

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	
			2,543
			227
			157
			54
			74
			86
			82
			72
			227
			30

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)
5 GOOGLE INC CL A		2013-01-16	2014-02-04
24 ROPER INDUSTRIES INC NEW		2013-01-16	2014-02-04
138 MICROSOFT CORP		2013-01-16	2014-02-05
60 T ROWE PRICE GROUP INC		2013-01-16	2014-02-05
5 ROPER INDUSTRIES INC NEW		2013-01-16	2014-02-05
4 APPLE COMPUTER INC		2013-01-16	2014-02-06
3289 474 BROWN ADVISORY INTERMEDIATE INCOME		2014-01-31	2014-02-06
25 T ROWE PRICE GROUP INC		2013-01-16	2014-02-06
8 ROPER INDUSTRIES INC NEW		2013-01-16	2014-02-06
30 AARONS INC		2013-01-16	2014-02-07

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)
5,725		3,583	2,142
3,167		2,730	437
4,956		3,745	1,211
4,620		4,165	455
660		569	91
2,051		2,015	36
35,000		34,804	196
1,928		1,735	193
1,062		910	152
933		891	42

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	
			2,142
			437
			1,211
			455
			91
			36
			196
			193
			152
			42

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 APPLE COMPUTER INC		2013-01-16	2014-02-07
10 ROPER INDUSTRIES INC NEW		2013-01-16	2014-02-07
7 ROPER INDUSTRIES INC NEW		2013-01-16	2014-02-10
18 AARONS INC		2013-01-16	2014-02-11
11 ROPER INDUSTRIES INC NEW		2013-01-16	2014-02-11
12 FOSSIL GROUP INC		2013-01-16	2014-02-12
70 OWENS CORNING INC		2013-01-16	2014-02-12
5 ROPER INDUSTRIES INC NEW		2013-01-16	2014-02-12
4229 323 BROWN ADVISORY INTERMEDIATE INCOME		2014-01-15	2014-02-13
4 FOSSIL GROUP INC		2013-01-16	2014-02-13

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)
1,041		1,008	33
1,339		1,138	201
932		796	136
541		535	6
1,470		1,251	219
1,460		1,252	208
3,103		2,749	354
675		352	323
45,000		44,746	254
485		417	68

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	
			33
			201
			136
			6
			219
			208
			354
			323
			254
			68

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)
11 ROPER INDUSTRIES INC NEW		2009-04-20	2014-02-14
2 FOSSIL GROUP INC		2013-01-16	2014-02-18
4 ROPER INDUSTRIES INC NEW		2008-10-24	2014-02-18
36 AARONS INC		2013-01-16	2014-02-24
3 FOSSIL GROUP INC		2013-01-16	2014-02-24
3 GOOGLE INC CL A		2009-03-06	2014-02-24
3 ROPER INDUSTRIES INC NEW		2008-10-24	2014-02-24
3 ROPER INDUSTRIES INC NEW		2008-10-24	2014-02-25
5 ROPER INDUSTRIES INC NEW		2008-10-24	2014-02-26
8 FLUOR CORP NEW COM		2011-06-13	2014-02-27

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)
1,502		429	1,073
242		209	33
544		155	389
1,097		1,070	27
361		313	48
3,653		914	2,739
409		116	293
406		116	290
677		194	483
626		494	132

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	
			1,073
			33
			389
			27
			48
			2,739
			293
			290
			483
			132

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 FLUOR CORP NEW COM		2013-03-05	2014-02-27
3 ROPER INDUSTRIES INC NEW		2008-10-24	2014-02-27
14 FLUOR CORP NEW COM		2013-03-05	2014-02-28
23 ROPER INDUSTRIES INC NEW		2008-10-24	2014-02-28
3 FLUOR CORP NEW COM		2013-03-05	2014-03-03
2 ROPER INDUSTRIES INC NEW		2008-10-24	2014-03-03
14 FLUOR CORP NEW COM		2013-03-04	2014-03-04
1 FLUOR CORP NEW COM		2011-08-05	2014-03-04
9 ROPER INDUSTRIES INC NEW		2008-10-24	2014-03-04
8 ROPER INDUSTRIES INC NEW		2008-10-24	2014-03-05

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)
156		123	33
405		116	289
1,088		860	228
3,116		891	2,225
231		182	49
269		77	192
1,092		833	259
78		59	19
1,229		349	880
1,097		310	787

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	
			33
			289
			228
			2,225
			49
			192
			259
			19
			880
			787

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)
11 ROPER INDUSTRIES INC NEW		2008-10-24	2014-03-06
12 ROPER INDUSTRIES INC NEW		2008-11-21	2014-03-07
6 ROPER INDUSTRIES INC NEW		2008-11-21	2014-03-11
62 NETAPP INC		2012-09-21	2014-03-14
82 NETAPP INC		2011-11-29	2014-03-17
4 ROPER INDUSTRIES INC NEW		2008-11-21	2014-03-17
35 NETAPP INC		2012-01-18	2014-03-18
11 ROPER INDUSTRIES INC NEW		2008-11-21	2014-03-18
23 NETAPP INC		2012-01-18	2014-03-19
144 NETAPP INC		2012-06-27	2014-03-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,517		426	1,091
1,668		452	1,216
810		223	587
2,285		2,354	-69
3,053		2,931	122
545		149	396
1,310		1,243	67
1,506		409	1,097
857		794	63
5,351		4,705	646

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	
			1,091
			1,216
			587
			-69
			122
			396
			67
			1,097
			63
			646

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)
37 AARONS INC		2013-01-16	2014-03-21
19 BED BATH & BEYOND INC		2013-02-01	2014-03-21
2 ROPER INDUSTRIES INC NEW		2008-11-21	2014-03-21
1 AARONS INC		2013-01-16	2014-03-24
32 NETAPP INC		2012-06-27	2014-03-24
1 ROPER INDUSTRIES INC NEW		2008-11-21	2014-03-24
31 NETAPP INC		2008-06-30	2014-03-25
1 ROPER INDUSTRIES INC NEW		2008-11-21	2014-03-25
12 BED BATH & BEYOND INC		2013-02-01	2014-03-26
11 NETAPP INC		2008-06-30	2014-03-26

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)
1,166		1,099	67
1,291		1,124	167
271		74	197
31		30	1
1,170		714	456
134		37	97
1,145		675	470
135		37	98
816		710	106
409		240	169

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	
			67
			167
			197
			1
			456
			97
			470
			98
			106
			169

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)
8 ROPER INDUSTRIES INC NEW		2008-11-21	2014-03-26
135 NETAPP INC		2008-06-30	2014-03-27
12 NETAPP INC		2008-06-30	2014-03-27
2 ROPER INDUSTRIES INC NEW		2008-11-21	2014-03-27
24 BED BATH & BEYOND INC		2013-02-01	2014-03-28
7 ROPER INDUSTRIES INC NEW		2008-11-21	2014-03-28
31 BED BATH & BEYOND INC		2013-02-04	2014-04-01
7 INTUITIVE SURGICAL INC		2013-01-16	2014-04-01
63 BED BATH & BEYOND INC		2013-02-04	2014-04-02
75 BED BATH & BEYOND INC		2013-02-04	2014-04-03

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)
1,080		297	783
4,896		2,940	1,956
440		261	179
265		74	191
1,632		1,420	212
930		260	670
2,152		1,820	332
3,431		3,550	-119
4,377		3,696	681
5,230		4,400	830

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	
			783
			1,956
			179
			191
			212
			670
			332
			-119
			681
			830

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)
113 AARONS INC		2013-01-16	2014-04-15
62 AARONS INC		2013-01-16	2014-04-16
9 MEAD JOHNSON NUTRITION CO		2013-05-21	2014-04-21
8 MEAD JOHNSON NUTRITION CO		2013-05-20	2014-04-22
9 MEAD JOHNSON NUTRITION CO		2013-05-13	2014-04-23
12 MEAD JOHNSON NUTRITION CO		2013-10-17	2014-04-24
32 AARONS INC		2013-01-16	2014-04-30
64 AARONS INC		2013-01-16	2014-05-01
PROCEEDS FROM SECURITIES LITIGATION			2014-05-02
108 AARONS INC		2013-01-16	2014-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,305		3,357	-52
1,848		1,842	6
761		719	42
683		637	46
762		715	47
1,041		952	89
944		951	-7
1,889		1,901	-12
35			35
3,290		3,209	81

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	
			-52
			6
			42
			46
			47
			89
			-7
			-12
			35
			81

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)
12 COSTCO WHOLESALE CORPORATION		2013-10-17	2014-05-06
5 APPLE COMPUTER INC		2013-01-16	2014-05-07
12 COSTCO WHOLESALE CORPORATION		2013-01-16	2014-05-07
6 COSTCO WHOLESALE CORPORATION		2013-10-16	2014-05-07
10 FLUOR CORP NEW COM		2011-08-05	2014-05-12
14 SCHLUMBERGER LTD		2013-10-16	2014-05-12
12 FLUOR CORP NEW COM		2012-04-25	2014-05-13
4 FLUOR CORP NEW COM		2012-04-25	2014-05-14
6 FLUOR CORP NEW COM		2012-04-25	2014-05-15
5 FLUOR CORP NEW COM		2012-04-25	2014-05-16

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,360		1,416	-56
2,957		2,519	438
1,346		1,216	130
673		702	-29
764		590	174
1,404		1,290	114
923		699	224
305		232	73
445		348	97
366		290	76

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	
			-56
			438
			130
			-29
			174
			114
			224
			73
			97
			76

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)
4 FLUOR CORP NEW COM		2012-04-25	2014-05-19
PROCEEDS FROM SECURITIES LITIGATION			2014-05-20
5 APPLE COMPUTER INC		2013-01-16	2014-05-21
1 APPLE COMPUTER INC		2013-09-26	2014-05-21
2 FLUOR CORP NEW COM		2012-04-25	2014-05-22
8 FLUOR CORP NEW COM		2012-04-25	2014-05-23
20 ROGERS COMMUNICATIONS INC CL B		2013-08-09	2014-05-27
6 SCHLUMBERGER LTD		2013-10-16	2014-05-27
929 368 BROWN ADVISORY INTERMEDIATE INCOME		2014-04-30	2014-05-30
3 SCHLUMBERGER LTD		2013-10-16	2014-05-30

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)
295		232	63
160			160
3,025		2,531	494
605		485	120
148		116	32
593		465	128
842		789	53
613		553	60
10,000		9,833	167
311		276	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			160
			494
			120
			32
			128
			53
			60
			167
			35

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)
3 SCHLUMBERGER LTD		2012-04-25	2014-05-30
23 CME GROUP INC		2013-01-16	2014-06-03
24 CANADIAN PACIFIC RAILWAY LTD		2013-01-16	2014-06-03
41 ACCENTURE PLC CL A		2013-08-20	2014-06-05
45 CME GROUP INC		2013-01-16	2014-06-09
71 ROGERS COMMUNICATIONS INC CL B		2013-08-09	2014-06-10
9 VISA INC		2013-10-11	2014-06-13
5 VISA INC		2013-10-10	2014-06-16
4 VISA INC		2013-10-09	2014-06-17
5 VISA INC		2013-08-21	2014-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
311		223	88
1,633		1,262	371
4,110		2,665	1,445
3,422		2,963	459
3,177		2,469	708
2,910		2,801	109
1,900		1,696	204
1,051		931	120
843		735	108
1,053		902	151

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	
			88
			371
			1,445
			459
			708
			109
			204
			120
			108
			151

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)
9 AMPHENOL CORP - CL A		2013-01-16	2014-06-23
44 AMPHENOL CORP - CL A		2013-10-23	2014-06-23
31 ANSYS INC		2013-01-16	2014-06-23
62 APPLE COMPUTER INC		2013-01-31	2014-06-23
1020 387 BROWN ADVISORY INTERMEDIATE INCOME		2014-01-15	2014-06-23
3 863 BROWN ADVISORY INTERMEDIATE INCOME		2014-05-30	2014-06-23
60 COGNIZANT TECH SOLUTIONS CRP COM		2012-05-07	2014-06-23
29 COSTCO WHOLESALE CORPORATION		2013-01-16	2014-06-23
41 COVANCE INC		2013-01-16	2014-06-23
70 DANAHER CORP		2013-01-16	2014-06-23

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)
873		614	259
4,270		3,569	701
2,306		2,254	52
5,625		4,221	1,404
10,949		10,796	153
41		42	-1
2,966		1,592	1,374
3,335		2,938	397
3,545		2,612	933
5,628		4,208	1,420

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	
			259
			701
			52
			1,404
			153
			-1
			1,374
			397
			933
			1,420

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)
8 DAVITA INC		2013-08-20	2014-06-23
56 DAVITA INC		2013-03-01	2014-06-23
30 DISCOVERY COMMUNICATIONS INC CL A		2014-03-21	2014-06-23
16 DISCOVERY COMMUNICATIONS INC CL A		2014-04-03	2014-06-23
25 ECOLAB INC		2013-02-06	2014-06-23
12 ECOLAB INC		2014-02-06	2014-06-23
36 EXPRESS SCRIPTS HLDGS C		2013-10-08	2014-06-23
58 EXPRESS SCRIPTS HLDGS C		2011-03-02	2014-06-23
1 FMC TECHNOLOGIES INC		2013-01-16	2014-06-23
92 FMC TECHNOLOGIES INC		2014-01-30	2014-06-23

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)
571		448	123
3,998		3,302	696
2,237		2,521	-284
1,193		1,346	-153
2,708		1,854	854
1,300		1,186	114
2,469		2,255	214
3,978		3,277	701
62		46	16
5,673		4,558	1,115

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
			696
			-284
			-153
			854
			114
			214
			701
			16
			1,115

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 FASTENAL CO		2014-03-14	2014-06-23
54 FLUOR CORP NEW COM		2012-04-25	2014-06-23
25 FOSSIL GROUP INC		2013-01-16	2014-06-23
68 GILEAD SCIENCES INC		2014-03-14	2014-06-23
6 GOOGLE INC CL A		2013-01-16	2014-06-23
6 GOOGLE INC CL C		2013-01-16	2014-06-23
12 INTUITIVE SURGICAL INC		2013-01-16	2014-06-23
63 ESTEE LAUDER COMPANIES CL A		2014-04-01	2014-06-23
5 ESTEE LAUDER COMPANIES CL A		2013-01-16	2014-06-23
63 MEAD JOHNSON NUTRITION CO		2014-02-06	2014-06-23

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)
2,881		2,788	93
4,199		3,114	1,085
2,627		2,469	158
5,487		5,462	25
3,440		2,061	1,379
3,383		2,055	1,328
4,816		6,014	-1,198
4,705		4,305	400
373		322	51
5,855		4,797	1,058

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	
			93
			1,085
			158
			25
			1,379
			1,328
			-1,198
			400
			51
			1,058

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)
83 NATIONAL INSTRS CORP		2011-05-12	2014-06-23
5 NOW INC DE W I		2014-05-22	2014-06-23
82 QUALCOMM CORP		2013-01-16	2014-06-23
70 ROGERS COMMUNICATIONS INC CL B		2013-08-08	2014-06-23
38 SALESFORCE COM INC		2013-01-16	2014-06-23
40 SALESFORCE COM INC		2014-04-28	2014-06-23
60 SCHLUMBERGER LTD		2012-04-25	2014-06-23
46 CHARLES SCHWAB CORP		2013-01-02	2014-06-23
190 CHARLES SCHWAB CORP		2014-06-19	2014-06-23
45 STARBUCKS CORP		2013-01-16	2014-06-23

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)
2,629		2,461	168
17		17	
6,518		5,314	1,204
2,800		2,761	39
2,197		1,627	570
2,312		1,952	360
6,511		4,439	2,072
1,252		672	580
5,170		4,994	176
3,448		2,439	1,009

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
			1,204
			39
			570
			360
			2,072
			580
			176
			1,009

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)
31 STARBUCKS CORP		2014-02-04	2014-06-23
40 STERICYCLE INC		2013-01-16	2014-06-23
29 VISA INC		2013-08-23	2014-06-23
120 WHOLE FOODS MARKET INC		2014-01-16	2014-06-23
47 ACCENTURE PLC CL A		2013-01-16	2014-06-23
187 GENPACT LIMITED		2013-03-06	2014-06-23
30 CORE LABORATORIES N V		2014-06-05	2014-06-23
43 ROGERS COMMUNICATIONS INC CL B		2013-08-08	2014-06-25
23 ROGERS COMMUNICATIONS INC CL B		2013-08-12	2014-06-26
88 ROGERS COMMUNICATIONS INC CL B		2013-08-12	2014-06-27

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)
2,375		2,186	189
4,738		3,766	972
6,070		5,222	848
4,701		6,708	-2,007
3,882		3,292	590
3,233		3,280	-47
4,949		4,811	138
1,719		1,696	23
922		906	16
3,530		3,451	79

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	
			189
			972
			848
			-2,007
			590
			-47
			138
			23
			16
			79

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)
50 AMPHENOL CORP - CL A		2013-01-16	2014-06-30
30 ANSYS INC		2013-01-16	2014-06-30
60 APPLE COMPUTER INC		2013-06-27	2014-06-30
40 CME GROUP INC		2013-01-16	2014-06-30
58 COGNIZANT TECH SOLUTIONS CRP COM		2008-12-05	2014-06-30
29 COSTCO WHOLESALE CORPORATION		2013-01-16	2014-06-30
39 COVANCE INC		2013-01-16	2014-06-30
68 DANAHER CORP		2013-01-16	2014-06-30
32 DAVITA INC		2013-01-16	2014-06-30
30 DAVITA INC		2013-08-20	2014-06-30

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)
4,803		3,411	1,392
2,275		2,121	154
5,562		3,575	1,987
2,856		2,195	661
2,843		474	2,369
3,362		2,938	424
3,354		1,745	1,609
5,364		4,088	1,276
2,307		1,786	521
2,163		1,678	485

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	
			1,392
			154
			1,987
			661
			2,369
			424
			1,609
			1,276
			521
			485

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)
44 DISCOVERY COMMUNICATIONS INC CL A		2014-04-01	2014-06-30
46 ECOLAB INC		2013-02-04	2014-06-30
91 EXPRESS SCRIPTS HLDGS C		2011-03-01	2014-06-30
90 FMC TECHNOLOGIES INC		2013-01-16	2014-06-30
66 FASTENAL CO		2014-03-03	2014-06-30
56 FLUOR CORP NEW COM		2010-11-22	2014-06-30
24 FOSSIL GROUP INC		2011-08-24	2014-06-30
67 GILEAD SCIENCES INC		2014-03-14	2014-06-30
6 GOOGLE INC CL A		2011-10-04	2014-06-30
6 GOOGLE INC CL C		2011-10-04	2014-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,297		3,666	-369
5,078		3,367	1,711
6,273		5,083	1,190
5,444		4,136	1,308
3,258		3,058	200
4,292		3,212	1,080
2,513		2,081	432
5,594		5,027	567
3,518		1,171	2,347
3,464		1,167	2,297

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	
			-369
			1,711
			1,190
			1,308
			200
			1,080
			432
			567
			2,347
			2,297

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)
13 INTUITIVE SURGICAL INC		2013-04-19	2014-06-30
68 ESTEE LAUDER COMPANIES CL A		2013-01-25	2014-06-30
51 MEAD JOHNSON NUTRITION CO		2012-01-10	2014-06-30
11 MEAD JOHNSON NUTRITION CO		2013-07-10	2014-06-30
81 NATIONAL INSTRS CORP		2011-06-29	2014-06-30
81 QUALCOMM CORP		2013-01-16	2014-06-30
64 ROGERS COMMUNICATIONS INC CL B		2013-08-21	2014-06-30
78 SALESFORCE COM INC		2013-01-16	2014-06-30
59 SCHLUMBERGER LTD		2013-04-16	2014-06-30
243 CHARLES SCHWAB CORP		2012-12-19	2014-06-30

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)
5,393		6,449	-1,056
5,078		4,362	716
4,746		3,656	1,090
1,024		781	243
2,598		2,334	264
6,413		5,250	1,163
2,577		2,502	75
4,546		3,340	1,206
6,909		4,293	2,616
6,546		3,531	3,015

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	
			-1,056
			716
			1,090
			243
			264
			1,163
			75
			1,206
			2,616
			3,015

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)
2142 SERVICENOW INC		2006-08-03	2014-06-30
74 STARBUCKS CORP		2013-02-22	2014-06-30
38 STERICYCLE INC		2013-01-16	2014-06-30
28 VISA INC		2013-08-26	2014-06-30
80 WHOLE FOODS MARKET INC		2014-02-19	2014-06-30
39 WHOLE FOODS MARKET INC		2013-05-15	2014-06-30
46 ACCENTURE PLC CL A		2013-01-16	2014-06-30
183 GENPACT LIMITED		2013-02-21	2014-06-30
25 CORE LABORATORIES N V		2013-01-16	2014-06-30
5 CORE LABORATORIES N V		2014-05-28	2014-06-30

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)
132,608		343	132,265
5,733		4,006	1,727
4,493		3,577	916
5,905		4,995	910
3,099		4,148	-1,049
1,511		2,001	-490
3,746		3,222	524
3,206		3,014	192
4,138		2,782	1,356
828		794	34

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	
			132,265
			1,727
			916
			910
			-1,049
			-490
			524
			192
			1,356
			34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 CME GROUP INC		2013-01-16	2014-07-01
7 SCHLUMBERGER LTD		2013-04-15	2014-07-01
99 CME GROUP INC		2013-01-16	2014-07-02
2 SCHLUMBERGER LTD		2013-04-15	2014-07-02
2 SCHLUMBERGER LTD		2013-04-15	2014-07-07
4 SCHLUMBERGER LTD		2013-04-15	2014-07-08
6 SCHLUMBERGER LTD		2011-12-12	2014-07-09
9 FLUOR CORP NEW COM		2010-11-18	2014-07-11
9 FLUOR CORP NEW COM		2010-11-18	2014-07-14
5 FLUOR CORP NEW COM		2010-11-19	2014-07-15

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)
1,777		1,372	405
826		504	322
7,036		5,432	1,604
236		144	92
234		144	90
467		288	179
701		429	272
693		516	177
700		516	184
391		286	105

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	
			405
			322
			1,604
			92
			90
			179
			272
			177
			184
			105

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)
240 GENERAL MOTORS CO		2013-01-16	2014-07-15
2 FLUOR CORP NEW COM		2010-11-19	2014-07-16
145 GENERAL MOTORS CO		2013-01-16	2014-07-16
2 FLUOR CORP NEW COM		2010-11-19	2014-07-17
3 FLUOR CORP NEW COM		2010-11-19	2014-07-18
2 FLUOR CORP NEW COM		2010-11-19	2014-07-21
3 FLUOR CORP NEW COM		2010-11-19	2014-07-22
12 ACCENTURE PLC CL A		2013-01-16	2014-07-22
2 FLUOR CORP NEW COM		2010-11-19	2014-07-23
14 ACCENTURE PLC CL A		2011-01-04	2014-07-23

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)
9,012		7,027	1,985
156		115	41
5,453		4,246	1,207
154		115	39
230		172	58
154		115	39
232		172	60
965		628	337
156		115	41
1,129		683	446

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	
			1,985
			41
			1,207
			39
			58
			39
			60
			337
			41
			446

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)
5 FLUOR CORP NEW COM		2010-11-19	2014-07-24
11 ACCENTURE PLC CL A		2011-01-04	2014-07-24
7 AMPHENOL CORP - CL A		2013-01-16	2014-07-25
3 AMPHENOL CORP - CL A		2013-01-16	2014-07-28
4 FLUOR CORP NEW COM		2010-11-19	2014-07-28
7 AMPHENOL CORP - CL A		2013-01-16	2014-07-29
2 FLUOR CORP NEW COM		2010-11-19	2014-07-29
4 FLUOR CORP NEW COM		2010-11-19	2014-07-30
4 FLUOR CORP NEW COM		2010-11-19	2014-08-01
5 FLUOR CORP NEW COM		2010-11-19	2014-08-04

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)
388		286	102
888		537	351
683		478	205
293		205	88
303		229	74
682		478	204
151		115	36
299		229	70
295		229	66
364		286	78

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	
			102
			351
			205
			88
			74
			204
			36
			70
			66
			78

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)
7 FLUOR CORP NEW COM		2010-11-19	2014-08-05
12 FLUOR CORP NEW COM		2010-11-23	2014-08-06
10537 85 WASATCH FDS INC		2013-01-18	2014-08-12
10596 839 WASATCH FDS INC		2013-01-18	2014-08-13
8 ACCENTURE PLC CL A		2011-01-04	2014-08-13
9243 362 WASATCH FDS INC		2013-01-18	2014-08-14
1546 616 WASATCH FDS INC		2013-12-27	2014-08-14
8 ACCENTURE PLC CL A		2011-01-04	2014-08-14
10789 978 WASATCH FDS INC		2011-03-17	2014-08-15
10870 043 WASATCH FDS INC		2011-03-17	2014-08-18

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)
510		401	109
863		687	176
28,874		30,033	-1,159
29,353		30,201	-848
632		390	242
25,604		22,006	3,598
4,284		4,068	216
633		390	243
29,888		24,709	5,179
30,219		24,892	5,327

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	
			109
			176
			-1,159
			-848
			242
			3,598
			216
			243
			5,179
			5,327

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)
12 ACCENTURE PLC CL A		2011-01-04	2014-08-18
10830 896 WASATCH FDS INC		2011-03-17	2014-08-19
10 ACCENTURE PLC CL A		2011-01-04	2014-08-19
6786 533 WASATCH FDS INC		2011-03-17	2014-08-20
90 MONDELEZ INTERNATIONAL W I		2013-01-16	2014-08-21
47 MONDELEZ INTERNATIONAL W I		2013-01-16	2014-08-22
119 MONDELEZ INTERNATIONAL W I		2013-01-16	2014-08-25
64 MONDELEZ INTERNATIONAL W I		2013-01-16	2014-08-26
8 ACCENTURE PLC CL A		2011-01-04	2014-08-26
2243 41 BROWN ADVISORY SMALL CAP GROWTH INV		2013-01-18	2014-09-03

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)
957		585	372
30,327		24,803	5,524
803		488	315
18,934		15,541	3,393
3,255		2,509	746
1,694		1,310	384
4,297		3,317	980
2,309		1,784	525
653		390	263
40,000		32,776	7,224

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	
			372
			5,524
			315
			3,393
			746
			384
			980
			525
			263
			7,224

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)
26 BEST BUY COMPANY INC		2014-01-16	2014-09-04
90 BEST BUY COMPANY INC		2013-05-31	2014-09-04
4799 548 BROWN ADVISORY SMALL CAP GROWTH INV		2013-01-18	2014-09-09
506 TABLEAU SOFTWARE INC CL A		2004-08-20	2014-09-12
9 APPLE COMPUTER INC		2013-06-27	2014-09-15
11 QUALCOMM CORP		2014-07-30	2014-09-15
8 APPLE COMPUTER INC		2009-01-16	2014-09-16
9 QUALCOMM CORP		2014-07-30	2014-09-16
6 QUALCOMM CORP		2014-07-30	2014-09-17
7 QUALCOMM CORP		2013-01-16	2014-09-17

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)
838		697	141
2,901		2,507	394
85,000		67,243	17,757
38,582		238	38,344
916		284	632
826		836	-10
805		93	712
680		684	-4
455		456	-1
531		454	77

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	
			141
			394
			17,757
			38,344
			632
			-10
			712
			-4
			-1
			77

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)
9 QUALCOMM CORP		2013-01-16	2014-09-18
10 QUALCOMM CORP		2013-04-25	2014-09-19
9 ACCENTURE PLC CL A		2011-01-04	2014-10-01
16 ACCENTURE PLC CL A		2011-01-04	2014-10-02
9 ACCENTURE PLC CL A		2011-01-04	2014-10-03
15 EDWARDS LIFESCIENCES CORP		2013-10-15	2014-10-06
9 ACCENTURE PLC CL A		2011-01-04	2014-10-06
21 EDWARDS LIFESCIENCES CORP		2013-10-28	2014-10-08
16 ACCENTURE PLC CL A		2011-01-04	2014-10-08
9 ACCENTURE PLC CL A		2011-01-04	2014-10-10

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)
686		583	103
757		643	114
720		439	281
1,269		780	489
723		439	284
1,609		1,125	484
726		439	287
2,238		1,554	684
1,269		780	489
693		439	254

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	
			103
			114
			281
			489
			284
			484
			287
			684
			489
			254

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)
13 ACCENTURE PLC CL A		2011-01-04	2014-10-13
18 MEAD JOHNSON NUTRITION CO		2013-07-09	2014-10-17
PROCEEDS OF LITIGATION FROM DELL INC			2014-10-17
38 ACCENTURE PLC CL A		2011-01-04	2014-10-24
24 ACCENTURE PLC CL A		2011-01-04	2014-10-27
13641 133 BROWN ADV STRAT EUR EQ INS		2014-07-08	2014-10-29
1959 686 BROWN ADVISORY SMALL CAP GROWTH INV		2011-12-06	2014-10-29
10 GILEAD SCIENCES INC		2013-11-26	2014-10-30
1 COVANCE INC		2009-05-04	2014-10-31
4 GILEAD SCIENCES INC		2013-12-02	2014-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		634	366
1,807		1,237	570
136			136
2,981		1,854	1,127
1,892		1,171	721
130,000		143,581	-13,581
35,000		27,044	7,956
1,139		745	394
80		40	40
453		298	155

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	
			366
			570
			136
			1,127
			721
			-13,581
			7,956
			394
			40
			155

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 GILEAD SCIENCES INC		2013-12-02	2014-11-03
18 EDWARDS LIFESCIENCES CORP		2013-10-28	2014-11-04
42 APPLE COMPUTER INC		2013-09-26	2014-11-05
9 EDWARDS LIFESCIENCES CORP		2013-10-28	2014-11-05
29870 STONERIDGE INC		2009-03-12	2014-11-05
22951 404 BROWN ADVISORY INTERMEDIATE INCOME		2014-09-10	2014-11-06
27150 STONERIDGE INC		2009-03-11	2014-11-06
8 FLUOR CORP NEW COM		2010-11-23	2014-11-07
9 FLUOR CORP NEW COM		2010-11-23	2014-11-10
4888 STONERIDGE INC		2009-03-11	2014-11-10

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)
1,544		1,040	504
2,156		1,321	835
4,572		2,908	1,664
1,081		661	420
386,193		57,190	329,003
245,351		245,257	94
329,292		48,583	280,709
531		458	73
596		515	81
58,679		8,421	50,258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			504
			835
			1,664
			420
			329,003
			94
			280,709
			73
			81
			50,258

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)
8 FLUOR CORP NEW COM		2010-11-23	2014-11-11
15 COVANCE INC		2009-05-04	2014-11-12
5 FLUOR CORP NEW COM		2010-11-23	2014-11-12
2 COVANCE INC		2009-05-04	2014-11-14
15 COVANCE INC		2010-07-29	2014-11-17
886 WISDOMTREE EM SMALL CAP		2014-08-25	2014-11-17
9 COVANCE INC		2010-07-29	2014-11-18
1107 WISDOMTREE EM SMALL CAP		2014-08-25	2014-11-18
5 COVANCE INC		2010-07-29	2014-11-19
1325 WISDOMTREE EM SMALL CAP		2014-08-20	2014-11-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
526		458	68
1,509		598	911
328		286	42
201		80	121
1,507		594	913
39,279		43,835	-4,556
907		355	552
49,313		54,664	-5,351
504		197	307
59,019		65,180	-6,161

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	
			68
			911
			42
			121
			913
			-4,556
			552
			-5,351
			307
			-6,161

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 COVANCE INC		2010-07-29	2014-11-20
712 WISDOMTREE EM SMALL CAP		2014-08-20	2014-11-20
4 COVANCE INC		2010-07-29	2014-11-21
5 COVANCE INC		2010-07-29	2014-11-24
5 COVANCE INC		2010-07-29	2014-11-25
14 EDWARDS LIFESCIENCES CORP		2013-10-28	2014-11-25
27 APPLE COMPUTER INC		2009-01-16	2014-11-26
9 COVANCE INC		2010-07-29	2014-11-26
14 EDWARDS LIFESCIENCES CORP		2013-10-28	2014-11-26
27 GILEAD SCIENCES INC		2013-12-02	2014-11-26

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)
604		236	368
31,757		35,019	-3,262
404		158	246
505		197	308
505		197	308
1,788		1,028	760
3,205		313	2,892
912		355	557
1,792		1,028	764
2,705		2,007	698

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	
			368
			-3,262
			246
			308
			308
			760
			2,892
			557
			764
			698

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)
4 FOSSIL GROUP INC		2011-08-23	2014-12-04
16600 STONERIDGE INC		2009-05-13	2014-12-04
2 FOSSIL GROUP INC		2011-08-23	2014-12-05
8700 STONERIDGE INC		2009-03-11	2014-12-05
2 FOSSIL GROUP INC		2011-08-23	2014-12-08
320 STONERIDGE INC		2009-03-11	2014-12-08
21 FLUOR CORP NEW COM		2010-11-23	2014-12-09
11 FOSSIL GROUP INC		2011-09-08	2014-12-09
27472 STONERIDGE INC		2009-03-11	2014-12-09
PROCEEDS FROM SECURITIES LITIGATION			2014-12-09

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)
440		343	97
193,069		35,170	157,899
219		171	48
102,799		14,987	87,812
217		171	46
3,757		551	3,206
1,267		1,202	65
1,178		934	244
321,275		46,717	274,558
35			35

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	
			97
			157,899
			48
			87,812
			46
			3,206
			65
			244
			274,558
			35

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 FOSSIL GROUP INC		2011-09-07	2014-12-10
48 FLUOR CORP NEW COM		2013-04-15	2014-12-11
2 FOSSIL GROUP INC		2011-11-25	2014-12-11
12 FLUOR CORP NEW COM		2013-04-15	2014-12-12
15 FLUOR CORP NEW COM		2011-11-09	2014-12-15
2 FOSSIL GROUP INC		2011-11-25	2014-12-15
10 FLUOR CORP NEW COM		2011-11-09	2014-12-16
1 FOSSIL GROUP INC		2011-11-25	2014-12-16
3 FOSSIL GROUP INC		2011-11-25	2014-12-17
9 FLUOR CORP NEW COM		2011-11-09	2014-12-18

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)
215		169	46
2,832		2,682	150
218		169	49
693		664	29
855		825	30
213		168	45
573		545	28
107		84	23
320		251	69
533		489	44

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	
			46
			150
			49
			29
			30
			45
			28
			23
			69
			44

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 FOSSIL GROUP INC		2011-09-09	2014-12-18
6972 112 BROWN ADV TOTAL RETURN INV		2014-11-06	2014-12-19
54 FLUOR CORP NEW COM		2011-12-16	2014-12-19
2 FOSSIL GROUP INC		2011-12-22	2014-12-19
1010 GROUPON INC		2008-01-15	2014-12-19
394 TABLEAU SOFTWARE INC CL A		2004-08-20	2014-12-19
5 FOSSIL GROUP INC		2011-12-22	2014-12-22
8 CALIFORNIA RESOURCES CORP		2014-02-12	2014-12-23
11 FOSSIL GROUP INC		2012-05-10	2014-12-23
62 AMPHENOL CORP - CL A		2013-01-16	2014-12-24

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)
214		167	47
70,000		69,582	418
3,237		2,690	547
214		165	49
7,969			7,969
35,097		185	34,912
543		413	130
5		6	-1
1,213		880	333
3,438		1,513	1,925

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	
			47
			418
			547
			49
			7,969
			34,912
			130
			-1
			333
			1,925

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
23 ANSYS INC		2014-07-30	2014-12-24
30 APPLE COMPUTER INC		2009-01-16	2014-12-24
10 71429 BRISTOL MYERS SQUIBB CO		2014-12-12	2014-12-24
22 28571 BRISTOL MYERS SQUIBB CO		2014-12-12	2014-12-24
44 COGNIZANT TECH SOLUTIONS CRP COM		2014-08-06	2014-12-24
19 COSTCO WHOLESALE CORPORATION		2013-01-16	2014-12-24
15 COVANCE INC		2010-07-29	2014-12-24
45 DANAHER CORP		2013-01-16	2014-12-24
41 DAVITA INC		2013-01-16	2014-12-24
33 DISCOVERY COMMUNICATIONS INC CL A		2014-04-06	2014-12-24

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)
1,948		1,772	176
3,363		347	3,016
636		636	
1,322		1,336	-14
2,385		1,934	451
2,737		1,366	1,371
1,557		591	966
3,912		2,635	1,277
3,122		2,289	833
1,153		1,425	-272

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	
			176
			3,016
			-14
			451
			1,371
			966
			1,277
			833
			-272

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)
49 DISCOVERY COMMUNICATIONS C		2014-04-06	2014-12-24
30 ECOLAB INC		2013-01-16	2014-12-24
60 EXPRESS SCRIPTS HLDGS C		2013-01-16	2014-12-24
29 FMC TECHNOLOGIES INC		2013-01-16	2014-12-24
34 FMC TECHNOLOGIES INC		2014-09-08	2014-12-24
64 FASTENAL CO		2014-09-19	2014-12-24
23 GILEAD SCIENCES INC		2013-12-10	2014-12-24
10 GILEAD SCIENCES INC		2014-03-21	2014-12-24
4 GOOGLE INC CL A		2008-12-03	2014-12-24
4 GOOGLE INC CL C		2008-12-03	2014-12-24

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)
1,670		2,044	-374
3,221		2,184	1,037
5,132		3,297	1,835
1,369		1,333	36
1,605		1,927	-322
3,069		2,956	113
2,098		1,690	408
912		728	184
2,154		555	1,599
2,121		553	1,568

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	
			-374
			1,037
			1,835
			36
			-322
			113
			408
			184
			1,599
			1,568

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)
8 INTUITIVE SURGICAL INC		2013-07-09	2014-12-24
45 ESTEE LAUDER COMPANIES CL A		2013-01-28	2014-12-24
38 MEAD JOHNSON NUTRITION CO		2013-01-16	2014-12-24
54 NATIONAL INSTRS CORP		2013-01-16	2014-12-24
13 NETSUITE INC		2014-10-27	2014-12-24
48 QUALCOMM CORP		2013-04-25	2014-12-24
44 SALESFORCE COM INC		2013-06-25	2014-12-24
16 SCHLUMBERGER LTD		2011-12-12	2014-12-24
18 SCHLUMBERGER LTD		2014-11-28	2014-12-24
167 CHARLES SCHWAB CORP		2012-12-19	2014-12-24

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)
4,237		3,755	482
3,497		2,845	652
3,913		2,576	1,337
1,728		1,490	238
1,453		1,282	171
3,600		2,986	614
2,668		1,863	805
1,391		1,143	248
1,565		1,533	32
5,133		2,421	2,712

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	
			482
			652
			1,337
			238
			171
			614
			805
			248
			32
			2,712

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)
48 STARBUCKS CORP		2013-02-22	2014-12-24
29 STERICYCLE INC		2014-11-04	2014-12-24
18 VISA INC		2013-08-29	2014-12-24
49 WHOLE FOODS MARKET INC		2014-04-24	2014-12-24
33 WHOLE FOODS MARKET INC		2013-05-14	2014-12-24
120 GENPACT LIMITED		2013-01-16	2014-12-24
19 CORE LABORATORIES N V		2013-01-16	2014-12-24
8 SALESFORCE COM INC		2013-06-25	2014-12-26
3 FOSSIL GROUP INC		2012-05-10	2014-12-29
30 WORKDAY INC	D	2009-04-17	2014-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,902		2,437	1,465
3,869		3,508	361
4,831		3,176	1,655
2,389		2,471	-82
1,609		1,680	-71
2,303		1,968	335
2,322		2,115	207
486		300	186
335		239	96
2,539		99	2,440

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	
			1,465
			361
			1,655
			-82
			-71
			335
			207
			186
			96
			2,440

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 FOSSIL GROUP INC		2012-05-10	2014-12-31
20000 STONERIDGE INC		2009-03-16	2014-12-31
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)
111		80	31
254,318		49,168	205,150
			41,322

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			205,150

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UMBC FOUNDATION 1000 HILLTOP CIRCLE Baltimore, MD 21250	NONE	PUBLIC CHARITY	LINEHAN ARTIST SCHOLARS	700,000
GUADALUPE CENTER 1015 AVENIDA CESAR E CHAVEZ Kansas City, MO 64108	NONE	PUBLIC CHARITY	GENERAL	27,000
SWIM ACROSS AMERICA-BALTIMORE 14 WILLOW AVENUE Towson, MD 21286	NONE	PUBLIC CHARITY	1ST PAYMENT ON COMMITMENT	5,000
AEMS ALLIANCE INC 175 W OSTEND STREET STE A-3 Baltimore, MD 21230	NONE	PUBLIC CHARITY	GENERAL	1,500
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	1,100
THE TISBURY SCHOOL 40 WEST WILLIAM STREET Vineyard Haven, MA 02568	NONE	PUBLIC CHARITY	GENERAL	250
BALTIMORE MUSEUM OF ART 10 ART MUSEUM DRIVE Baltimore, MD 212183898	NONE	PUBLIC CHARITY	GENERAL	2,000
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	1,000
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	53,725
CATHOLIC CHARITIES 320 CATHEDRAL STREET Baltimore, MD 212014421	NONE	PUBLIC CHARITY	2013 LEADERSHIP BREAKFAST	10,000
KENNEDY KRIEGER INSTITUTE 707 N BROADWAY Baltimore, MD 21205	NONE	PUBLIC CHARITY	ROAR - FRANKIE'S FRIENDS	1,000
HARVARD UNIVERSITY 124 MOUNT AUBURN STREET Cambridge, MA 02138	NONE	PUBLIC CHARITY	PARENTS FUND	5,000
Total . . . . ▶ **3a**				1,361,285

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GILMAN SCHOOL 5407 ROLAND AVENUE Baltimore, MD 21210	NONE	PUBLIC CHARITY	RALPH N "BO" WILLIS	12,500
CRISTO REY JESUIT HIGH SCHOOL 1852 W 22ND PLACE Chicago, IL 60608	NONE	PUBLIC CHARITY	GENERAL	8,500
V-LINC 2301 ARGONNE DRIVE Baltimore, MD 21218	NONE	PUBLIC CHARITY	GENERAL	750
SHARE FOUNDATION 2425 COLLEGE AVENUE Berkeley, CA 94704	NONE	PUBLIC CHARITY	GENERAL	500
INST OF CHRISTIAN & JEWISH STUDIES 956 DULANEY VALLEY ROAD Baltimore, MD 21204	NONE	PUBLIC CHARITY	GENERAL	750
JUBILEE BALTIMORE INC 1228 N CALVERT STREET Baltimore, MD 212023909	NONE	PUBLIC CHARITY	GENERAL	500
ENOCH PRATT FREE LIBRARY 400 CATHEDRAL STREET Baltimore, MD 212014484	NONE	PUBLIC CHARITY	GENERAL	3,100
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	410
UNIVERSITY OF NOTRE DAME 405 MAIN BUILDING Notre Dame, IN 46556	NONE	PUBLIC CHARITY	ARTS AND LETTERS SUMMER	25,000
INSTITUTE OF NOTRE DAME 901 N AISQUITH STREET Baltimore, MD 212025499	NONE	PUBLIC CHARITY	GENERAL	55,000
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	3,000
CHILDREN'S SCHOLARSHIP FUND BALT 8 W 38TH STREET 9TH FLOOR New York, NY 10018	NONE	PUBLIC CHARITY	GENERAL	2,000
Total . . . . ▶ **3a**				1,361,285

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE FAMILY TREE 2108 N CHARLES STREET Baltimore, MD 21218	NONE	PUBLIC CHARITY	GENERAL	7,500
HIGH ZERO FOUNDATION INC 3618 FALLS ROAD 3RD FLOOR Baltimore, MD 21211	NONE	PUBLIC CHARITY	GENERAL	1,500
EASTER SEALS 1420 SPRING STREET Silver Spring, MD 20910	NONE	PUBLIC CHARITY	GENERAL	450
JOHNS HOPKINS MEDICINE 100 NORTH CHARLES STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	GENERAL	1,000
FRANCISCAN CENTER 101 WEST 23RD STREET Baltimore, MD 212185607	NONE	PUBLIC CHARITY	IN MEMORY OF MARY L FETTING	1,500
BOOTS FOR BALTIMORE 5603 N CHARLES ST Baltimore, MD 212102006	NONE	PUBLIC CHARITY	GENERAL	500
UNITED WAY OF CENTRAL MARYLAND 100 SOUTH CHARLES ST 5TH FLOOR BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	35,000
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	1,000
CATCH A LIFT PO BOX 39622 BALTIMORE, MD 21212	NONE	PUBLIC CHARITY	GENERAL	500
UNITED STATES SENIOR GOLF ASSN PO BOX 708 FAR HILLS, NJ 07931	NONE	PUBLIC CHARITY	GENERAL	250
JOBS HOUSING & RECOVERY 2113 E OLIVER ST BALTIMORE, MD 21213	NONE	PUBLIC CHARITY	GENERAL	10,000
CREATIVE ALLIANCE COUNCIL 3134 EASTERN AVENUE BALTIMORE, MD 21224	NONE	PUBLIC CHARITY	GENERAL	500
ALLIANCE FOR CATHOLIC EDUCATION 107 CAROLE SANDNER HALL NOTRE DAME, IN 46556	NONE	PUBLIC CHARITY	ANNUAL GIVING	60,000
BALTIMORE SQUASH WISE 3600 CLIPPER MILL ROAD BALTIMORE, MD 21211	NONE	PUBLIC CHARITY	TEAM HOPOKRARKIGASP	1,000
Total . . . . ▶ **3a**				1,361,285

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COLLEGE BOUND FOUNDATION 300 WATER STREET 300 BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL	1,000
FREE STATE LEGAL PROJECT 1111 N CHARLES ST BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	2,500
FREEDOM GOLF ASSOCIATION 504 BURR RIDGE CLUB DRIVE BURR RIDGE,IL 60527	NONE	PUBLIC CHARITY	GENERAL	5,000
GREATER BALTIMORE CULTURAL ALLIANCE 1800 N CHARLES ST BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	6,000
GREENE STREET FRIENDS SCHOOL 5511 GREENE STREET PHILADELPHIA,PA 19144	NONE	PUBLIC CHARITY	GENERAL	25,000
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
ISLAND HOUSING TRUST 346 STATE ROAD VINEYARD HAVEN,MA 02568	NONE	PUBLIC CHARITY	GENERAL	3,500
MERCY SOCIETY 345 ST PAUL PLACE BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL	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
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 NEW YORK,NY 10003	NONE	PUBLIC CHARITY	GENERAL	1,250
UNITED WAY OF CAPE COD 749 MAIN STREET HYANNIS,MA 02601	NONE	PUBLIC CHARITY	GENERAL	5,000
TEACH FOR AMERICA 2601 N HOIWARTD ST BALTIMORE,MD 21218	NONE	PUBLIC CHARITY	GENERAL	12,500
Total . . . . ▶ **3a**				1,361,285

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WOMEN'S EDUCATION ALLIANCE 308 WEST JOPPA ROAD TOWSON, MD 21204	NONE	PUBLIC CHARITY	GENERAL	2,500
CYSTIC FIBROSIS FOUNDATION 10626 YORK ROAD COCKEYSVILLE, MD 21030	NONE	PUBLIC CHARITY	GENERAL	1,500
SAINT AGNES FOUNDATION 900 CATON AVENUE BALTIMORE, MD 21229	NONE	PUBLIC CHARITY	GENERAL	5,000
SISTERS ACADEMY OF BALTIMORE 139 1ST AVENUE BALTIMORE, MD 21227	NONE	PUBLIC CHARITY	GENERAL	10,000
SALESIAN HIGH SCHOOL 148 E MAIN STREET NEW ROCHELLE, NY 10801	NONE	PUBLIC CHARITY	GENERAL	2,500
SMART 2085 VAN NESS AVENUE SAN FRANCISCO, CA 94109	NONE	PUBLIC CHARITY	GENERAL	10,000
COMMUNITY FOUNDATION OF HARFORD CO 124 N MAIN STREET BEL AIR, MD 21014	NONE	PUBLIC CHARITY	GENERAL	500
ABA FUND FOR JUSTICE AND EDUCATION 321 N CLARK STREET 21ST FLOOR CHICAGO, IL 60654	NONE	PUBLIC CHARITY	GENERAL	5,000
MERCY HEALTH FOUNDATION 301 ST PAUL PLACE BALTIMORE, MD 212022102	NONE	PUBLIC CHARITY	HELPING HANDS	1,000
CRISTO REY JESUIT HIGH SCHOOL 1852 W 22ND PLACE Chicago, IL 60608	NONE	PUBLIC CHARITY	LACROSSE VIDEO	25,500
GBMC 6701 N CHARLES STREET TOWSON, MD 21204	NONE	PUBLIC CHARITY	3ND PAYMENT-SPIRITUAL	5,000
FARM NECK FOUNDATION PO BOX 1656 OAK BLUFFS, MA 025571656	NONE	PUBLIC CHARITY	GENERAL	250
IRVINE NATURE CENTER 11201 GARRISON FOREST ROAD OWINGS MILLS, MD 21117	NONE	PUBLIC CHARITY	GENERAL	500
BALTIMORE CURRICULUM PROJECT 2707 E FAYETTE STREET BALTIMORE, MD 21224	NONE	PUBLIC CHARITY	GENERAL	1,000
SHERIFF'S MEADOW FOUNDATION 57 DAVID AVENUE VINEYARD HAVEN, MA 02568	NONE	PUBLIC CHARITY	ANNUAL FUND	3,000
Total . . . . ▶ **3a**				1,361,285

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST IGNATIUS CHURCH 740 N CALVERT STREET Baltimore, MD 21202	NONE	PUBLIC CHARITY	LITURGICAL MUSIC	85,000
ENTERPRISE COMMUNITY PARTNERS American City Building 10227 WINCOPIN CIRCLE Columbia, MD 21044	NONE	PUBLIC CHARITY	GENERAL	500
OUTWARD BOUND BALTIMORE PO BOX 62161 Baltimore, MD 212642161	NONE	PUBLIC CHARITY	GENERAL	5,000
BALTIMORE COMMUNITY FOUNDATION 2 EAST REED STREET 9TH FLOOR Baltimore, MD 21202	NONE	PUBLIC CHARITY	BALT CITY COLLEGE SPEECH	6,000
OPEN SOCIETY INSTITUTE-BALTIMORE 201 NORTH CHARLES ST1300 Baltimore, MD 21201	NONE	PUBLIC CHARITY	PLEDGE PAYMENT #3	10,000
CENTER STAGE 700 NORTH CALVERT STREET Baltimore, MD 21202	NONE	PUBLIC CHARITY	GENERAL	3,500
ASS OF BALTIMORE AREA GRANTMAKERS 2 EAST READ STREET 2ND FLOOR Baltimore, MD 21202	NONE	PUBLIC CHARITY	MEMBERSHIP RENEWAL &	2,500
CHESAPEAKE CONSERVANCY 716 GIDDINGS AVENUE ANNAPOLIS, MD 21403	NONE	PUBLIC CHARITY	GENERAL	1,000
CAMP JABBERWOCKY 200 GREENWOOD AVENUE VINEYARD HAVEN, MA 02568	NONE	PUBLIC CHARITY	GENERAL	1,000
CARMELITE SISTERS OF BALTIMORE 1318 DULANEY VALLEY RD TOWSON, MD 21204	NONE	PUBLIC CHARITY	GENERAL	5,000
Total . . . . ▶ **3a**				1,361,285

TY 2014 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	175,418	176,649

TY 2014 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	2,463,408	3,650,174

TY 2014 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	308,348	314,622
OTHER INVESTMENTS	AT COST	1,267,893	1,701,712

TY 2014 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
DEDUCTS FROM PASSTHRU ENTITIES	1,834	1,834		0

TY 2014 Other Income Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DIV AND INT FROM PASSTHROUGH ENTITIES	248	248	
ST CPTL GAINS FROM PASSTHROUGH ENTITIES	333	333	
LT CPTL GAINS FROM PASSTHROUGH ENTITIES	12,955	12,955	
OTHER INCOME FROM PASSTHROUGH ENTITIES	1,878	1,878	

TY 2014 Other Increases Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Description	Amount
ADJ BOOK VALUE ON PASSTHROUGH ENTITIES	36,534

TY 2014 Other Professional Fees Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-PRIN	9,272	9,272		

TY 2014 Taxes Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	445	445		0
FEDERAL EXCISE TAX	23,786	0		0
QUARTERLY TAX DEPOSIT	8,940	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,786	1,786		0
FOREIGN TAXES ON NONQUALIFIED	347	347		0

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

2014

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

Organization type (check one)

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

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

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling $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
1	EARL L LINEHAN 515 FAIRMOUNT AVENUE TOWSON, MD 21286	$ 2,191,525	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)

Name of organization
LINEHAN FAMILY FOUNDATION INC

Employer identification number
52-1853307

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	2,142 SHS SERVICENOW INC 900 SHS TABLEAU SOFTWARE INC 155,000 SHS STONERIDGE INC 1,010 SHS GROUPON I	$ 2,191,525	2014-03-07

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

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

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

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

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

Name of organization
LINEHAN FAMILY FOUNDATION INC

Employer identification number
52-1853307

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** 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