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#### DLN: 93491127013056

OMB No 1545-0052

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  $\underline{www.irs.gov/form990pf}$ .

Open to Public Inspection

For	cale	ndar year 2015, or tax	year beginning 01-0	1-2015	, and en	ding 1	2-31-2015				
	e of four	ndation E AND GAR RICHLIN FOUNDATION IN	C		A Em	A Employer identification number					
	L MIGSI	E AND GAR RICHLIN I CONDATION IN	C		52-20	60725					
		street (or P O box number if mail is	not delivered to street address)	Room/suite	<b>B</b> Tele	phone nur	mber (see instruction	s)			
90	1 SOUTH	I BOND STREET			(410)	537-5447	,				
		state or province, country, and ZIP MD 21231	or foreign postal code		C If e	xemption	application is pendin	g, check here	<b>▶</b> □		
<b>G</b> CI	neck al	I that apply   Initial return	Initial return of a fo	ormer public charity		F			. –		
		Final return Address chan	A mended return	,	2.	Foreign o	ganizations, check h rganizations meeting k here and attach co	the 85%	<b>▶</b>		
H Ch	neck ty ection 4	pe of organization	ble trust   Other taxabl	e private foundation	un		undation status was t n 507(b)(1)(A), chec		<b>-</b> □		
		et value of all assets at end	JAccounting method Other (specify)	「Cash	1 5 11 (		ation is in a 60-mont		<b>▶</b> □		
		rom Part II, col. (c), \$ 844,583	(Part I, column (d) must	be on cash basıs.)	uni	der section	n 507(b)(1)(B), ched	ck nere	- 1		
Pa	rt I	Analysis of Revenue (The total of amounts in columns necessarily equal the amounts in instructions)	(b), (c), and (d) may not	Revenue and expenses per (a) books	Net inve		Adjusted net	Disburser for chari purpos (d) (cash basi	table ses		
	1	Contributions, gifts, grants,	etc , received (attach					(a) (cash basi	<i>3</i> 0111, <i>1</i>		
	-	schedule)									
	2	Check 🟲 🦵 If the foundation	is <b>not</b> required to attach								
		Sch B									
	3	Interest on savings and tem	porary cash investments								
	4	Dividends and interest from	securities	11,542		11,542					
	5a	Gross rents									
	ь	Net rental income or (loss) _									
Φ_3	6a	Net gain or (loss) from sale	of assets not on line 10	17,963							
Revenue	ь	Gross sales price for all ass	ets on line 6a								
	7	Capital gain net income (from	m Part IV, line 2)			17,963					
	8	Net short-term capital gain					C	_			
	9	Income modifications									
	10a	Gross sales less returns and allowances									
	Ь	Less Cost of goods sold.									
	C	Gross profit or (loss) (attach	·								
	11	Other income (attach sched	•					-			
	12	Total.Add lines 1 through 11		29,505		29,505					
	13	Compensation of officers, di				0		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
	14	Other employee salaries and Pension plans, employee be	5			0			0		
Š	15 16a	Legal fees (attach schedule)						1	0		
更	ь	Accounting fees (attach sch									
Expenses		Other professional fees (attach sen		<b>95</b> 1,129		1,129			0		
<b>₽</b>	c			1,125		1,127			0		
rati	17	Interest		<b>%</b> 2,985		68			0		
Administrative	18 19	Taxes (attach schedule) (se Depreciation (attach schedu	·	2,303		0			ِ ا		
Ē											
Ad	20	Occupancy Travel, conferences, and me				0	0	1			
and	21	Printing and publications.	_			0			-		
	23	Other expenses (attach sch						<del> </del>			
Ĕ	24	Total operating and adminis									
Operating		Add lines 13 through 23.	-	4,114		1,197	0		0		
Ö	25	Contributions, gifts, grants p		70,500					70,500		
	26	Total expenses and disburse									
		25	La inice E i diid	74,614		1,197	C		70,500		
	27	Subtract line 26 from line 12									
	a	Excess of revenue over expe		-45,109							
	b	Net investment income (if no				28,308					
	С	Adjusted net income(If nega	tive, enter -0-)				C				

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	(L) Book value	(2) Book value	(2) . a.i. France value
	2	Savings and temporary cash investments	46,385	44,629	44,629
	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			
	O	disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
	,	Less allowance for doubtful accounts			
		Inventories for sale or use			
왍	8	<b>-</b>			
Assets	9	Prepaid expenses and deferred charges			
Ā	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	599,279		714,272
	С	Investments—corporate bonds (attach schedule)	97,918	85,852	85,682
	11	Investments—land, buildings, and equipment basis 🕨			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis 🕨			
		Less accumulated depreciation (attach schedule) ▶			
	15	O ther assets (describe 🟲)			
	16	Total assets(to be completed by all filers—see the			
		ınstructions Also, see page 1, item I)	743,582	698,468	844,583
	17	Accounts payable and accrued expenses			
	18	Grants payable			
ě	19	Deferred revenue			
abilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Lial	21	Mortgages and other notes payable (attach schedule)			
_	22	O ther liabilities (describe 🟲)			
	23	Total liabilities(add lines 17 through 22)		0	
٠.		Foundations that follow SFAS 117, check here 🕨 🦵			
Fund Balances		and complete lines 24 through 26 and lines 30 and 31.			
an	24	Unrestricted			
ရှိ	25	Temporarily restricted			
돧	26	Permanently restricted			
F		Foundations that do not follow SFAS 117, check here 🕨 🔽			
ō		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	743,582	698,468	
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net	30	Total net assets or fund balances(see instructions)	743,582	698,468	
	31	Total liabilities and net assets/fund balances(see instructions)	743,582	698,468	
Pa	rt 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 ag	ree	
		with end-of-year figure reported on prior year's return)		1	743,582
2		Enter amount from Part I, line 27a		2	-45,109
3		Other increases not included in line 2 (itemize)		3	0
4		Add lines 1, 2, and 3		4	698,473
5		Decreases not included in line 2 (itemize)		<u>%</u> 5	5
6		Total net assets or fund balances at end of year (line 4 minus line 5)—Pa		e 30 . <b>6</b>	698,468

the Part VI instructions

Part IV Capital Gains and Losses for Tax on Investment Income

		e kınd(s) of property sold (e g , re ouse, or common stock, 200 shs	•	How acquired P—Purchase (b) D—Donation		Date acquired (mo , day, yr )	Date sold (d) (mo , day, yr )		
1a	See Additional Data Ta	ble							
b									
С									
d									
е									
(e	e) Gross sales price	Depreciation allowe <b>(f)</b> (or allowable)	Depreciation allowed Cost (f) (or allowable) (g) plus			Gain or (loss) (h) (e) plus (f) minus (			
а	See Additional Data Ta	ble							
b									
С									
d									
e									
Со	mplete only for assets sho	owing gain in column (h) and owne	d by the foundation	n on 12/31/69		Gains (Col	(h) gain minus		
(i)	FMV as of 12/31/69	A djusted basis (j) as of 12/31/69		cess of col (ı)	(1)	col (k), but no	ot less than -0-) <b>or</b> (from col (h))		
а	See Additional Data Ta	ble							
b									
С									
d									
е									
3		gaın or (loss) as defined ın sectio rt I, line 8, column (c) (see instru · · · · · · · · ·			. 3				
Part	V Qualification Un	der Section 4940(e) for R	educed Tax or	Net Investme	nt I	ncome			
	cional use by domestic priv on 4940(d)(2) applies, lea	vate foundations subject to the se ave this part blank	ection 4940(a) tax	on net investment	ınco	me )			
		section 4942 tax on the distributa qualify under section 4940(e) Do			erıod	?	┌ Yes ┌ No		
<b>1</b> E n	ter the appropriate amoun	t ın each column for each year, se	ee instructions befo	ore making any en	ries				
	(a) period years Calendar or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncha	ritable-use assets		(d) Distributio (col (b) divideo	n ratio		
`	2014	69,850		934,910		•	0 074713		
	2013	72,339		906,660			0 079786		
	2012	80,644		874,938			0 092171		
	2011	60,000		891,893			0 067273		
	Z010	55,000		833,786			0 065964		
2 3	Average distribution ra	d)	vide the total on lin	ie 2 by 5, or by	3		0 379907		
4		e foundation has been in existence oncharitable-use assets for 2015		_	4		901,389		
5			•	<b>—</b>	5		68,488		
6		nent income (1% of Part I, line 2°		<b> </b>	6		283		
7				:	7		68,771		
8		utions from Part XII, line 4		`	8		70,500		
9	c. qualitying distribe	account months are All printed in the			٠		, 0,300		

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

ĽŒΙ	Excise Tax based on Investment Income (Section 4940(a), 4940(b), 49	74U(E),	UI 4340—SE	e page	= 10 OL	the ins	LIUCLIO	115)	
<b>1</b> a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	· [		)					
	Date of ruling or determination letter			l					
	(attach copy of letter if necessary-see instructions)			(					
b	Domestic foundations that meet the section 4940(e) requirements in Part V,			J	1				283
	here 🟲 🔽 and enter 1% of Part I, line 27b			• '					
С	All other domestic foundations enter $2\%$ of line $27b$ Exempt foreign organiza Part I, line $12$ , col (b)	itions e	enter 4% of						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foun enter -0-)	idation	s only Othe	rs	2				0
3	Add lines 1 and 2				3				283
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable four enter -0-)	ndation	s only Othe	ers	4				0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, en	nter-0			5				283
6	Credits/Payments								
а	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		1,789					
b	Exempt foreign organizations—tax withheld at source	6b							
c	Tax paid with application for extension of time to file (Form 8868). $$ .	6c		0					
d	Backup withholding erroneously withheld	6d							
7	Total credits and payments Add lines 6a through 6d				7				1,789
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here 🗂 if Form 2	220 is	attached		8				0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter $amount owed$ .			•	9				
10	Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount	t overp	oaid	F	10			,	1,506
11	Enter the amount of line 10 to be Credited to 2015 estimated tax	284	Refunded	۲	11				1,222
Par	t VII-A Statements Regarding Activities								
1a	During the tax year, did the foundation attempt to influence any national, state	, or loc	al legislatio	n or dı	d			Yes	No
	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 p	olitica	l purposes (	see In	structi	ons			
	for definition)?					•	1b		No
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities	and co	pies of any r	nateria	ls				
	published or distributed by the foundation in connection with the activities.								
	Did the foundation file <b>Form 1120-POL</b> for this year?					•	1c		No
d	Enter the amount (If any) of tax on political expenditures (section 4955) impos			•					
	(1) On the foundation 🕨 \$ (2) On foundation managers								
е	Enter the reimbursement (if any) paid by the foundation during the year for poli	itical e	xpenditure t	ax ımp	osed				
_	on foundation managers 🕨 \$								
2	Has the foundation engaged in any activities that have not previously been rep	orted	to the IRS?		• •		2		No
_	If "Yes," attach a detailed description of the activities.								
3	Has the foundation made any changes, not previously reported to the IRS, in it	_	=	-		5	_		Na
4-	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confo						3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more di	_					4a		No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?						4b 5		No
5	If "Yes," attach the statement required by General Instruction T.	illig tile	e year				5		NO
6	Are the requirements of section 508(e) (relating to sections 4941 through 494	45\ca	ticfied eithe	r					
Ü	By language in the governing instrument, or	7 <i>3)</i> 30	cisiled eithe						
	<ul> <li>By state legislation that effectively amends the governing instrument so the</li> </ul>	at no n	nandatory di	rectio	ns				
	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?					),			
	and Part XV.					′′ 	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (s	see ins	tructions)						
	▶MD		-						
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 99	90-PF	to the Attor	ney					
	General (or designate) of each state as required by General Instruction G? If '	"No," at	tach explana	tion .			8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the n	meanın	g of section	4942	(3)(3)				
	or $4942(J)(5)$ for calendar year 2015 or the taxable year beginning in 2015 (see	ee inst	ructions for	Part X	(IV)?				
	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 na	ames			
	and addresses.						10		No

Pai	Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶			
14	The books are in care of ►MG WG RICHLIN Telephone no ►(410	) 537	-5447	
	Located at ▶901 S BOND STREET SUITE 400 BALTIMORE MD ZIP+4 ▶21231			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here		▶ □	-
	and enter the amount of tax-exempt interest received or accrued during the year		- ,	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over		Yes	No
10	a bank, securities, or other financial account in a foreign country?	16	163	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial	10		110
	Accounts (FBAR) If "Yes", enter the name of the foreign country			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
ı e	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1 a	During the year did the foundation (either directly or indirectly)		103	NO
14	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes ✓ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes V No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	ıf the foundatıon agreed to make a grant to or to employ the official for a period			
	after termination of government service, if terminating within 90 days ) <b>Yes</b> 🔽 <b>No</b>			
b	If any answer is "Yes" to $1a(1)-(6)$ , did <b>any</b> 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 2015?	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))			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2015?			
	If "Yes," list the years > 20, 20, 20, 20			
Ь	Are there any years listed in 2a for which the foundation is <b>not</b> 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)	26		No
	to <b>all</b> years listed, answer "No" and attach statement—see instructions )	2b		No
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
2~	Did the foundation held more than a 20' direct or indirect interest in any business enterprise at			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
ь	If "Yes," did it have excess business holdings in 2015 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 2015.).	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 2015?	4b		No

Pa	Statements Rega	irding Activities for	. Mu	ich Form 4/20	мау	Be Required (Cont	inue	a)	
5a	During the year did the foundation	n pay or incurany amoun	t to						
	(1) Carry on propaganda, or othe	rwise attempt to influenc	e legi	slation (section 494	45(e	)) <sup>?</sup>	No		
	(2) Influence the outcome of any	specific public election (	(see s	section 4955), or to	carr	ry			
	on, directly or indirectly, any	voter registration drive?.				<b>⊤</b> Yes <b>▽</b>	No		
	(3) Provide a grant to an individu	al for travel, study, or oth	hersi	mılar purposes?		☐ Yes ☐	No		
	(4) Provide a grant to an organiza	ation other than a charita	ble, e	tc , organization de:	scrib	oed			
	ın section 4945(d)(4)(A)? (se	ee instructions)				T Yes 🔽	No		
	(5) Provide for any purpose other	than religious, charitabl	e, scı	entific, literary, or					
	educational purposes, or for t	he prevention of cruelty t	to chi	ldren or anımals?.			No		
b	If any answer is "Yes" to 5a(1)-(	(5), did <b>any</b> of the transac	tions	fail to qualify under	the	exceptions described in			
	Regulations section 53 4945 or i							5b	
Organizations relying on a curren							_		
С	If the answer is "Yes" to question								
	tax because it maintained expend				•	\ Yes \	No		
	If "Yes," attach the statement requ	ired by Regulations section	n 53.4	4945–5(d).					
6a	Did the foundation, during the yea		-		-		_		
	a personal benefit contract?								
b	Did the foundation, during the yea	ar, pay premiums, directly	y or ir	ndirectly, on a perso	nal l	benefit contract?	•	6b	No
	If "Yes" to 6b, file Form 8870.						_		
7a	At any time during the tax year, v								
<u> </u>	If yes, did the foundation receive							7b	
Pa		t Officers, Directors	s, Tr	ustees, Founda	tior	n Managers, Highly	Paid	l Employ	ees,
	and Contractors  List all officers, directors, trustee	s foundation managers a	and th	neir compensation (	see i	nstructions)			
	List all officers, anectors, trastec					(d)			
	(a) Name and address	Title, and average hours per week	(c) Compensation(If not paid, enter			Contributions to	Expense account,		
	(-,	(b) devoted to position		-0-)		mployee benefit plans   deferred compensation	(e) other allowances		
W GA	AR RICHLIN	PRESIDENT		0	una	acteriou compensacion			
622	5 SMITH AVE	SECRETARY							
BAL	TIMORE, MD 21209	0							
MAR	GARET G RICHLIN	VICE-PRESIDENT	0						
	5 SMITH AVE	TREASURER							
	TIMORE, MD 21209		<u> </u>				. ,,	NO.15 "	
	Compensation of five highest-paid	employees (other than	those	included on line 1—	see	Contributions to	iter "	NONE."	
	(a)	Title, and aver				employee benefit		Expense ac	count,
IN a	me and address of each employee p more than \$50,000	hours per wee  (b) devoted to pos		(c) Compensatio	n	plans and deferred	(e)	other allow	ances
		(2) 40.0004 10 pos				(d) compensation			
иои	NE								
Tota	al number of other employees paid o	over \$50.000							0

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Part VIII Information About Officers, Directors, Trust and Contractors (continued)	ees, Foundation Managers, Higl	hly Paid Employees,
3 Five highest-paid independent contractors for professional services	(see instructions). If none, enter "NONE	" <u>.                                    </u>
(a) Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	(c) Compensation
NONE		
<b>Total</b> 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 rel organizations and other beneficiaries served, conferences convened, research papers produced.		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	•	Amount
1		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		<b>P</b>

Pa	(All domestic foundations must complete this part. Foreign foundations, see instruction	s.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	<u> </u>	
	purposes		
а	A verage monthly fair market value of securities	1a	868,783
b	A verage of monthly cash balances	1b	46,333
c	Fair market value of all other assets (see instructions).	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	915,116
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	915,116
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	ınstructions)	4	13,727
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	901,389
6	Minimum investment return. Enter 5% of line 5	6	45,069
Pai	t XI  Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and ceil check here ► □ and do not complete this part.)	rtaın f	oreign organizations
1	Mınımum ınvestment return from Part X, line 6	1	45,069
2a	Tax on investment income for 2015 from Part VI, line 5 2a 283		
b	Income tax for 2015 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	283
3	Distributable amount before adjustments Subtract line 2c from line 1	3	44,786
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	44,786
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	44,786
	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		i
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	70,500
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		
а	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	70,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	ıncome Enter 1% of Part I, line 27b (see instructions)	5	283
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	70,217
	<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth the section 4940(e) reduction of tax in those years	er the	foundation qualifies for

P	art XIII Undistributed Inc	c <b>ome</b> (see instruct	tions)				
			(a) Corpus	<b>(b)</b> Years prior to 2014	<b>(c)</b> 2014	( <b>d)</b> 2015	
1	Distributable amount for 2015 from	n Part XI, line 7					44,786
2	Undistributed income, if any, as of	the end of 2015					
а	Enter amount for 2014 only				0		
ь	Total for prior years 2013, 2	0, 20		0			
3							
а	From 2010	13,565					
	From 2011	16,038					
c	From 2012	37,609					
d	From 2013	28,328					
е	From 2014	24,893					
f	<b>Total</b> of lines 3a through e		120,433				
4	Qualifying distributions for 2015 fro	om Part					
	XII, line 4 🕨 \$						
а	Applied to 2014, but not more than				0		
	Applied to undistributed income of			0			
	(Election required—see instructions						
C	Treated as distributions out of corp required—see instructions)	•	0				
d	Applied to 2015 distributable amou						44,786
	Remaining amount distributed out o		25,714				
5	Excess distributions carryover app	lied to 2015	0				0
	(If an amount appears in column (d), same amount must be shown in						
6	Enter the net total of each column indicated below:						
а	Corpus Add lines 3f, 4c, and 4e St	ubtract line 5	146,147				
	Prior years' undistributed income S						
	line 4b from line 2b			0			
C	Enter the amount of prior years' und						
	income for which a notice of deficier	•					
	been issued, or on which the sectio tax has been previously assessed.	` '		0			
А	Subtract line 6c from line 6b Taxal						
u	—see instructions			0			
е	Undistributed income for 2014 Sul	otract line					
	4a from line 2a Taxable amount—s	ee			0		
_	instructions				Ů		
Т	Undistributed income for 2016 Sub- lines 4d and 5 from line 1 This amo						
	be distributed in 2015						0
7	Amounts treated as distributions or	ut of					
	corpus to satisfy requirements impo						
	section 170(b)(1)(F) or 4942(g)(3)		0				
_	be required - see instructions)		<u> </u>				
ð	Excess distributions carryover from applied on line 5 or line 7 (see instr		13,565				
9	Excess distributions carryover to 20	· · · · · · · · · · · · · · · · · · ·					
-	Subtract lines 7 and 8 from line 6a		132,582				
10	Analysis of line 9						
а	Excess from 2011	16,038					
b	Excess from 2012	37,609					
	Excess from 2013	28,328					
	Excess from 2014	24,893					
е	Excess from 2015	25,714					

	Private Operating Foundat	•			19)		
1a	If the foundation has received a ruling or determ						
	foundation, and the ruling is effective for 2015,						
	Check box to indicate whether the organization		ting foundation de		1 4942(j)(3) or	4942(j)(5)	
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years			
	investment return from Part X for each	(a) 2015	<b>(b)</b> 2014	(c) 2013	(d) 2012	(e) Total	
	year listed						
<b>b</b> 8	35% 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						
а	"Assets" alternative test—enter						
	(1) Value of all assets		1				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						
b	"Endowment" alternative test— enter 2/3		1				
-	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						
Pa	rt XV Supplementary Information (C			e organizatio	n had \$5,000 o	r more in	
	assets at any time during the	<u>year—see ins</u>	tructions.)				
L a	<b>Information Regarding Foundation Managers:</b> List any managers of the foundation who have co	ontributed more th	nan 2% of the tota	ıl contributions rec	eived by the found	lation	
	before the close of any tax year (but only if they					ideloli	
b	List any managers of the foundation who own 10				large portion of th	е	
	ownership of a partnership or other entity) of wh	ich the loundation	inas a 10% or gre	eaterinterest			
	Total Control Control Control City	Cabalanak	:t- B				
2	Information Regarding Contribution, Grant, Gift						
	Check here ► ✓ If the foundation only makes counsolicited requests for funds. If the foundation						
	other conditions, complete items 2a, b, c, and d		its, etc. (see ilisti)	actions) to marvia	dais of organizatio	iis uiidei	
а	The name, address, and telephone number or e	mail address of th	e nerson to whom	annlications shou	ld he addressed		
u	The name, address, and telephone number of el	man address of th	e person to whom	applications shou	ia be addressed		
b	The form in which applications should be submi	tted and informat	ion and materials t	they should includ	e		
C	Any submission deadlines						
_	A						
d	Any restrictions or limitations on awards, such factors	as by geographic	aı areas, charitabl	e neias, kinds of ii	nstitutions, or othe	Γ	

Part XV Supplementary Information(continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of A mount contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year See Additional Data Table 70,500 **b** Approved for future payment

Form 990-PF (2015)  Part XVI-A Analysis of Income-Produc	ing Activitie	S			Page <b>1</b> 2
Enter gross amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by section	n 512, 513, or 514	(e) Related or exemp function income
1 Program service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	(See Instructions )
a b					
c d					
e					
fg Fees and contracts from government agencies					
2 Membership dues and assessments					
Dividends and interest from securities 5  Net rental income or (loss) from real estate			14	11,542	
a Debt-financed property					
Net rental income or (loss) from personal property					
Other investment income			18	17,963	
Net income or (loss) from special events Gross profit or (loss) from sales of inventory			10	17,505	
Other revenue a					
b					
d e					
2 Subtotal Add columns (b), (d), and (e).  3 Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify			:	29,505 <b>13</b>	29,505
art XVI-B Relationship of Activities to		plishment of I	Exempt Purpos	es	
Explain below how each activity for whether the accomplishment of the foundation's instructions )					

Part	XVI	Information Re Noncharitable					sactions and	Relationships	With		
		organization directly or i	ndırectly (	engage i	ın any of t	he following wit				V	<b>.</b>
		501(c) of the Code (othe	er than se	ction 50	)1(c)(3) o	rganızatıons) o	r in section 527,	relating to politic	:al	Yes	No
_		tions?	dation to				ation of				
		s from the reporting four h							1a(1	\	No
		erassets							1a(1		No
` '		ansactions							Ia(2	)	NO
		es of assets to a noncha	ritable ex	emnt or	nanızatını	1			1h(1	1	No
		chases of assets from a									No
		tal of facilities, equipme									No
		nbursement arrangemen									No
		ns or loan guarantees.									No
		rmance of services or m									No
		of facilities, equipment, i								1	No
	_	swer to any of the above	_							alue	<u> </u>
ın a	ny tra	ods, other assets, or se ansaction or sharing arr	angement	, show II	n column	(d) the value o	f the goods, othe	r assets, or servi	ces received		
(a) Line	: No	(b) Amount involved	(c) Name	of nonch	aritable exe	mpt organization	(d) Description	of transfers, transact	tions, and sharing ar	rangeme	nts
des	cribe	undation directly or indi d in section 501(c) of th complete the following : (a) Name of organization	ne Code (d schedule		an section		in section 527?.		otion of relationship	∕es 🔽	No
Sign	the	der penalties of perjury, best of my knowledge a ormation of which prepar	ınd belief,	ıt ıs tru	e, correct				an taxpayer) is b	ased on	all
Here	•	*****				2016-05-05	*****	•	May the IRS return with the prep		
	'	Signature of officer or t	rustee			Date	<b>F</b> Title		below (see instr )?	✓ Yes 🗆	No
		Print/Type preparer's JERRY L ADAMS	name	Prepai	rer's Sıgn	ature	Date 2016-05-05	Check if self- employed ►	PTIN P0177	6553	
Paid Prepa Use	areı	Firm's name  BRO WN INVESTMEN'  Firm's address	T ADVIS	DRY & T	RUST			Firm's EIN ▶	1		
Only		901 SOUTH BOND ST 21231		Phone no (410	))537-5484						

List and describe the kind(s) of property sold (e g , real estate, (a) 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 OWENS CORNING NEW		2014-11-04	2015-01-08
14 OWENS CORNING NEW		2014-11-04	2015-01-09
25 BEST BUY COMPANY INC		2014-11-04	2015-01-12
2 TIME WARNER CABLE INC		2014-11-04	2015-01-30
1 TIME WARNER CABLE INC		2014-11-04	2015-02-02
5 EDWARDS LIFESCIENCES CORP		2014-11-05	2015-02-03
6 TIME WARNER CABLE INC		2014-11-04	2015-02-03
6 TIME WARNER CABLE INC		2014-11-04	2015-02-04
15 CALIFORNIA RESOURCES CORP		2014-11-04	2015-02-13
19 NOWINC/DE		2014-11-04	2015-02-13

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

(e) Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
78		64	14
546		445	101
975		859	116
276		290	-14
138		145	-7
635		601	34
847		870	-23
875		870	5
100		111	-11
481		540	-59

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (1) (k) over col (j), if any	col (k), but not less than -0-) <b>or</b> (l) Losses (from col (h))
			14
			101
			116
			-14
			-7
			34
			-23
			5
			-11
			-59

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
17 CALIFORNIA RESOURCES CORP		2014-11-04	2015-02-17
7 BEST BUY COMPANY INC		2014-11-04	2015-03-06
5 BEST BUY COMPANY INC		2014-11-04	2015-03-10
28 BEST BUY COMPANY INC		2014-11-04	2015-03-11
10 TIME WARNER CABLE INC		2014-11-04	2015-03-20
0275 GOOGLE INC		2014-11-04	2015-05-07
5 ANTHEM INC		2015-01-30	2015-05-29
9 OWENS CORNING NEW		2014-11-04	2015-07-16
11 OWENS CORNING NEW		2014-11-04	2015-07-20
1 GOOGLE INC CL A		2014-11-04	2015-07-22

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

(e) Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
114		126	-12
280		241	39
200		172	28
1,129		962	167
1,566		1,450	116
15		15	
839		653	186
385		286	99
471		350	121
707		564	143

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus
(i) F M V as of 12/31/69	A djusted basis <b>(j)</b> as of 12/31/69	Excess of col (1) (k) over col (j), if any	col (k), but not less than -0-) <b>or</b> (I) Losses (from col (h))
			-12
			39
			28
			167
			116
			186
			99
			121
			143

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
14 OWENS CORNING NEW		2014-11-04	2015-07-22
7 WALT DISNEY CO		2014-11-04	2015-07-24
12 NATIONAL-OILWELL INC		2014-11-04	2015-07-30
5 NATIONAL-OILWELLINC		2014-11-04	2015-08-05
7 NATIONAL-OILWELLINC		2014-11-04	2015-08-06
15 NATIONAL-OILWELL INC		2014-11-04	2015-08-12
5 NATIONAL-OILWELLINC		2014-11-04	2015-08-20
5 NATIONAL-OILWELLINC		2014-11-04	2015-08-21
3 NATIONAL-OILWELLINC		2015-08-24	2015-08-24
6 NATIONAL-OILWELLINC		2014-11-04	2015-08-25

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

(e) Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
622		445	177
832		633	199
521		830	-309
203		346	-143
285		484	-199
617		1,038	-421
196		346	-150
188		346	-158
114		208	-94
229		415	-186

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (1) (k) over col (j), if any	col (k), but not less than -0-) <b>or</b> (I) Losses (from col (h))
			177
			199
			-309
			-143
			-199
			-421
			-150
			-158
			-94
			-186

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
19 NATIONAL-OILWELL INC		2014-11-04	2015-08-26
6 COPA HOLDINGS SA		2014-11-04	2015-08-28
2 COPA HOLDINGS SA		2014-11-04	2015-08-31
1 COPA HOLDINGS SA		2014-11-04	2015-09-02
7 COPA HOLDINGS SA		2014-11-04	2015-09-03
6 COPA HOLDINGS SA		2014-11-04	2015-09-11
6 COPA HOLDINGS SA		2014-11-04	2015-09-15
3 COPA HOLDINGS SA		2014-11-04	2015-09-16
16 COPA HOLDINGS SA		2015-03-31	2015-09-17
2 COPA HOLDINGS SA		2015-03-31	2015-09-18

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

(e) Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
737		1,314	-577
312		698	-386
104		233	-129
50		116	-66
345		815	-470
270		698	-428
275		698	-423
138		349	-211
755		1,803	-1,048
96		202	-106

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus
(i) F M V as of 12/31/69	A djusted basıs <b>(j)</b> as of 12/31/69	Excess of col (1) (k) over col (1), If any	col (k), but not less than -0-) <b>or</b> (I) Losses (from col (h))
			-577
			-386
			-129
			-66
			-470
			-428
			-423
			-211
			-1,048
			-106

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9 COPA HOLDINGS SA		2015-04-01	2015-09-23
2 MASTERCARD INC		2014-11-04	2015-10-30
681 47 BROWN ADV GROWTH EQTY FUND-I		2013-12-13	2015-11-02
364 375 BROWN ADV GROWTH EQTY FUND-I		2014-12-23	2015-11-02
3808 073 BROWN ADVISORY EQUITY INCOME INV		2014-11-04	2015-11-02
1166 51 BROWN ADV INTERMED INCOME-IV		2005-06-06	2015-11-02
3 MASTERCARD INC		2014-11-04	2015-11-02
13 VISA INC		2014-11-04	2015-11-03
7 INTERNATIONAL BUSINESS MACHINES CORP		2014-11-04	2015-11-20
1 ALPHABET INC CL A		2014-11-04	2015-12-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
401		896	-495
199		168	31
14,270		6,356	7,914
7,630		7,113	517
50,000		52,970	-2,970
12,400		12,527	-127
298		252	46
1,015		789	226
968		1,139	-171
771		564	207

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	A djusted basıs <b>(j)</b> as of 12/31/69	Excess of col (1) (k) over col (j), if any	col (k), but not less than -0-) or (I) Losses (from col (h))
			-495
			31
			7,914
			517
			-2,970
			-127
			46
			226
			-171
			207

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

•			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
3 ANTHEM INC		2014-11-04	2015-12-17
1 ANTHEM INC		2014-11-04	2015-12-18
2 ANTHEM INC		2014-11-04	2015-12-21
CAPITAL GAIN DIVIDENDS	Р		

(e) Gross sales price	Depreciation allowed	Cost or other basis	Gain or (loss)
	<b>(f)</b> (or allowable)	(g) plus expense of sale	(h) (e) plus (f) mınus (g)
419		380	39
140		127	13
279		253	26
			16,792

Complete only for assets show	ng gain in column (h) and owned l	Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	A djusted basis (j) as of 12/31/69	Excess of col (1) (k) over col (1), If any	col (k), but not less than -0-) <b>or</b> (I) Losses (from col (h))
			39
			13
			26

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

		<i>-</i>	and real of Approved for i	<del></del>
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
BALTIMORE SYMPHONY ORCHESTRA 1212 CATHEDRAL STREET BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	10,000
MARTHA'S VINEYARD HOSPITAL ONE HOSPITAL ROAD OAK BLUFF, MA 02557	NONE	PUBLIC CHARITY	GENERAL	5,250
SHERIFF'S MEADOW FOUNDATION 57 DAVID AVENUE VINEYARD HAVEN, MA 025686040	NONE	PUBLIC CHARITY	GENERAL	1,000
WESLEYAN UNIVERSITY 45 WYLLYS AVENUE MIDDLETON,CT 06459	NONE	PUBLIC CHARITY	GENERAL	5,000
FARM NECK FOUNDATION PO BOX 1656 OAK BLUFFS,MA 02557	NONE	PUBLIC CHARITY	GENERAL	1,000
GILCHRIST HOSPICE CARE HOWARD COUNTY/IPU 5537 TWIN KNOLLS RD NO 433 COLUMBIA,MD 21045	NONE	PUBLIC CHARITY	GENERAL	10,000
ENVIRONMENTAL DEFENSE 1875 CONNECTIUT AVE NW STE600 WASHINGTON,DC 20009	NONE	PUBLIC CHARITY	GENERAL	1,000
MAKE-A-WISH FOUNDATION 5272 RIVER ROAD BETHESDA,MD 20816	NONE	PUBLIC CHARITY	GENERAL	1,000
JOHNS HOPKINS UNIVERSITY ROBT PACKARD CTR ALS 5801 SMITH AVENUE MCAULEY SUITE 110 BALTIMORE,MD 212093652	NONE	PUBLIC CHARITY	GENERAL	1,000
LEUKEMIA & LYMPHOMA SOCIETY 100 PAINTERS MILL ROAD SUITE 800 Owings Mills,MA 21117	NONE	PUBLIC CHARITY	GENERAL	5,000
MARYLAND SPCA 3300 FALLS ROAD BALTIMORE,MD 21044	NONE	PUBLIC CHARITY	GENERAL	250
JOHNS HOPKINS UNIVERSITY ALEXANDER W SCHWEIZER FD 10 NORTH CHARLES STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	1,000
BRAIN TUMOR SOCIETY 124 WATERTOWN STREET SUITE 3H WATERTOWN,MA 024722500	NONE	PUBLIC CHARITY	GENERAL	1,000
AMFAR 120 WALL STREET 13TH FL NEW YORK, NY 100053908	NONE	PUBLIC CHARITY	GENERAL	500
ST JUDE'S CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE Memphis,TN 38105	NONE	PUBLIC CHARITY	GENERAL	2,500
Total			▶ 3a	70,500

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

				<del></del>
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (nome of business)	or substantial contributor			
a Paid during the year				
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA,GA 30303	NONE	PUBLIC CHARITY	GENERAL	2,500
MULTIPLE MYELOMA RESEARCH FDN 383 MAIN AVENUE 5TH FLOOR Norwalk,CT 06851	NONE	PUBLIC CHARITY	GENERAL	5,000
TRUSTEES OF THE RESERVATIONS 572 ESSEX STREET BEVERLY,MA 01915	NONE	PUBLIC CHARITY	GENERAL	1,000
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS,TX 75231	NONE	PUBLIC CHARITY	GENERAL	2,500
SARASOTA MEMORIAL HEALTHCAR 1700 S TAMIAMI TRAIL SARASOTA,FL 34239	NONE	PUBLIC CHARITY	GENERAL	1,000
CURE ALZHEIMER'S FUND 34 WASHINGTON ST WELLESLY HILLS,MA 02481	NONE	PUBLIC CHARITY	GENERAL	5,000
GEORGETOWN UNIVERSITY LAW CENTER 600 NEW JERSEY AVE NW WASHINGTON,DC 20001	NONE	PUBLIC CHARITY	GENERAL	500
PLANNED PARENTHOOD FEDERATION 1110 VERMONT AVE NW 300 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL	500
COMMUNITY FOUNDATION OF HOWARD CO 10630 LITTLE PATUXENT PKWY 315 COLUMBIA,MD 21044	NONE	PUBLIC CHARITY	GENERAL	5,000
WOUNDED WARRIOR PROJECT 1120 G ST NW SUITE 700 WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	GENERAL	500
HEBREW SENIORLIFE 1200 CENTRE STREET BOSTON,MA 02131	NONE	PUBLIC CHARITY	GENERAL	500
WOMENS GIVING CIRCLE OF HOWARD CO 10630 LITTLE PATUENT PKWY COLUMBIA, MD 21044	NONE	PUBLIC CHARITY	GENERAL	1,000
Total				70,500

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# **TY 2015 Investments Corporate Bonds Schedule**

Name: THE MIGSIE AND GAR RICHLIN FOUNDATION INC

Name of Bond	End of Year Book Value	End of Year Fair Market Value	
FIXED INCOME MUTUAL FUNDS	85,852	85,682	

# **TY 2015 Investments Corporate Stock Schedule**

Name: THE MIGSIE AND GAR RICHLIN FOUNDATION INC

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROWN GROWTH EQUITY FUND	106,096	228,596
BROWN ADVISORY EQUITY INCFD	128,034	131,433
BROWN VALUE EQUITY FUND		
BROWN ADVISORY SM CAP GROWTH		
FOREIGN STOCK	29,240	28,660
BROWN ADVISORY SM CAP FDMNTL	65,561	. 82,435
COMMON STOCK	239,056	243,148



#### **TY 2015 Other Decreases Schedule**

Name: THE MIGSIE AND GAR RICHLIN FOUNDATION INC

Description	Amount
ROUNDING	5

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#### **TY 2015 Other Professional Fees Schedule**

Name: THE MIGSIE AND GAR RICHLIN FOUNDATION INC

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-PRIN	1,129	1,129		

#### **TY 2015 Taxes Schedule**

Name: THE MIGSIE AND GAR RICHLIN FOUNDATION INC

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	68	68		0
FEDERAL EXCISE TAX	1,128	0		0
QUARTERLY TAX DEPOSIT	1,789	0		0