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 separate instructions is at *www.irs.gov/form990pf*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 09/01 , 2015, and ending 08/31, 20 16

Name of foundation: BROWN ADVISORY CHARITABLE FOUNDATION INC.
1867-1580

A Employer identification number: 01-0912891

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
901 SOUTH BOND STREET

B Telephone number (see instructions): 410-537-6503

City or town, state or province, country, and ZIP or foreign postal code
BALTIMORE, MD 21231

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 999.

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

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

Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc., received (attach schedule)	1,010,514.			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	5.	5.		STMT 1
4	Dividends and interest from securities				
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
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)				
12	**Total.** Add lines 1 through 11	1,010,519.	5.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	4,470.			
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	1,975.	NONE	NONE	NONE
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	6,445.	NONE	NONE	NONE
25	Contributions, gifts, grants paid	1,021,373.			1,021,373.
26	**Total expenses and disbursements** Add lines 24 and 25	1,027,818.	NONE	NONE	1,021,373.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-17,299.			
b	**Net investment income** (if negative, enter -0-)		5.		
c	**Adjusted net income** (if negative, enter -0-)				

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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	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	17,298.		
	2 Savings and temporary cash investments		999.	999.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less· allowance for doubtful accounts ▶ NONE			
	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)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	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)	17,298.	999.	999.
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)		NONE	
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. ▶ X			
	27 Capital stock, trust principal, or current funds	17,298.	999.	
	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)	17,298.	999.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	17,298.	999.	

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	17,298.
2	Enter amount from Part I, line 27a	2	-17,299.
3	Other increases not included in line 2 (itemize) ▶ STOP PMT ON 2014 GIFT	3	1,000.
4	Add lines 1, 2, and 3	4	999.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	999.

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				
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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
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

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,000,599.	37,261.	26.853788
2013	794,388.	NONE	NONE
2012	733,630.	NONE	NONE
2011	550,058.	NONE	NONE
2010			

2	**Total** of line 1, column (d)	2	26.853788
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	6.713447
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	66,735.
5	Multiply line 4 by line 3	5	448,022.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	448,022.
8	Enter qualifying distributions from Part XII, line 4	8	1,021,373.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] 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 ▶ [X] and enter 1% of Part I, line 27b	1	
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	
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	NONE
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
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	NONE
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ NONE **Refunded** ▶	11	NONE

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
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	X	
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	X	
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* STMT 3	8b	X	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* STMT 4	10		X

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

		Line	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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ALISA STESCH Telephone no. ▶ (410)537-6503

Located at ▶ 901 SOUTH BOND STREET, BALTIMORE, MD ZIP+4 ▶ 21231

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

		Line	Yes	No
16	At any time during calendar year 2015, 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		X

See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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

		Line	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 ▶ ☐

		Line	Yes	No
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		X

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

a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No

If "Yes," list the years ▶ ________ , ________ , ________ , ________

		Line	Yes	No
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		X

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

▶ ________ , ________ , ________ , ________

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

		Line	Yes	No
b	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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . [ ] Yes [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . [ ] Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) . . . . . . [ ] Yes [X] 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 [X] 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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . **6b** | | X

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 [X] 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 STATEMENT 5		4,470.		

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		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . . . ▶ NONE

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		NONE

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	NONE
b	Average of monthly cash balances	1b	67,751.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	67,751.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	67,751.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,016.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	66,735.
6	**Minimum investment return.** Enter 5% of line 5	6	3,337.

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	3,337.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,337.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	3,337.
6	Deduction from distributable amount (see instructions)	6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,337.

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	1,021,373.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,021,373.
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,021,373.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					3,337.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				NONE	
b Total for prior years 20____,20____,20____			NONE		
3 Excess distributions carryover, if any, to 2015					
a From 2010	388,869.				
b From 2011	550,058.				
c From 2012	733,630.				
d From 2013	794,388.				
e From 2014	998,718.				
f **Total** of lines 3a through e		3,465,663.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,021,373.					
a Applied to 2014, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2015 distributable amount					3,337.
e Remaining amount distributed out of corpus		1,018,036.			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		4,483,699.			
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
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			NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					NONE
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)		NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		388,869.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		4,094,830.			
10 Analysis of line 9					
a Excess from 2011	550,058.				
b Excess from 2012	733,630.				
c Excess from 2013	794,388.				
d Excess from 2014	998,718.				
e Excess from 2015	1,018,036.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year (a) 2015	Prior 3 years (b) 2014	(c) 2013	(d) 2012	(e) Total
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 foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

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

BROWN ADVISORY LLC

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.

N/A

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 e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 7

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 ATTACHED LIST	NONE	PUBLIC CHA	GENERAL	1,021,373.
Total . . . . . . ▶ **3a**				1,021,373.
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.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	5.	
4 Dividends and interest from securities					
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				5.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 5.

(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.)
	NOT APPLICABLE

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

A. M. Chalf 06/15/17 TREASURER

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JERRY L ADAMS	Jerry L Adams	06/13/2017		P01776553
Firm's name ▶ BROWN INVESTMENT ADVISORY & TRUST			Firm's EIN ▶ 52-1811121	
Firm's address ▶ 901 SOUTH BOND STREET BALTIMORE, MD 21231			Phone no 410-537-5484	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 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

2015

Name of the organization	Employer identification number
BROWN ADVISORY CHARITABLE FOUNDATION INC.	01-0912891

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 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 990-PF, 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	Employer identification number
BROWN ADVISORY CHARITABLE FOUNDATION INC.	01-0912891

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	BROWN INVESTMENT ADVISORY & TR CO 901 SOUTH BOND STREET BALTIMORE, MD 21231	$ 939,614.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	PAUL & KELLY CHEW 309 CHATTOLANEE HILL ROAD OWINGS MILLS, MD 21117	$ 60,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	WILLIAM RIENHOFF 5 SAINT MARTINS ROAD BALTIMORE, MD 21218	$ 10,000.	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.)

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK DEPOSIT SWEEP OPTION -CCG FEDERATED US TREASURY CASH	5.	5.
TOTAL	5.	5.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX ACCOUNTING FEES	1,975.			
TOTALS	1,975.	NONE	NONE	NONE

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.

MD

STATEMENT 3

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

BROWN INVESTMENT ADVISORY & TR CO
901 SOUTH BOND STREET
BALTIMORE, MD 21231

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
ALISA STESCH
ADDRESS:
901 S BOND STREET
BALTIMORE, MD 21231
TITLE:
SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4
COMPENSATION .... 4,470.

OFFICER NAME:
BRETT D ROGERS
ADDRESS:
901 S BOND STREET
BALTIMORE, MD 21231
TITLE:
VP AND TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
MICHAEL D HANKIN
ADDRESS:
901 S BOND STREET
BALTIMORE, MD 21231
TITLE:
PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
DAVID M CHURCHILL
ADDRESS:
901 S BOND STREET
BALTIMORE, MD 21231
TITLE:
TREASURER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
THOMAS D SCHWEIZER
ADDRESS:
901 S BOND STREET
BALTIMORE, MD 21231
TITLE:
VICE PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION: 4,470.

RECIPIENT NAME:
ALISA STESCH
ADDRESS:
901 BOND STREET
BALTIMORE, MD 21231
RECIPIENT'S PHONE NUMBER: 410-537-5503
FORM, INFORMATION AND MATERIALS:
NAME ADDRESS AND PURPOSE FOR WHICH FUNDS ARE REQUESTED
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
GEOGRAPHICAL

Donee	Amount	Relationship	Purpose	Charitable Status
ACG National Capital	7,500.00	NONE	GENERAL	PUBLIC CHARITY
Adams County Community Foundation	5,000.00	NONE	GENERAL	PUBLIC CHARITY
American Cancer Society	2,000.00	NONE	GENERAL	PUBLIC CHARITY
American Cancer Society	2,000.00	NONE	GENERAL	PUBLIC CHARITY
American Heart Association	5,000.00	NONE	GENERAL	PUBLIC CHARITY
Appalachian Trail Conservancy	5,000.00	NONE	GENERAL	PUBLIC CHARITY
Arc of Westchester	750.00	NONE	GENERAL	PUBLIC CHARITY
Archdiocese of Baltimore	10,000.00	NONE	GENERAL	PUBLIC CHARITY
ART Institute	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Arts Every Day	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Associated Black Charities	3,000.00	NONE	GENERAL	PUBLIC CHARITY
Associated Black Charities	2,000.00	NONE	GENERAL	PUBLIC CHARITY
At Jacob's Well	100.00	NONE	GENERAL	PUBLIC CHARITY
At Jacob's Well	106.98	NONE	GENERAL	PUBLIC CHARITY
B&O Railroad Muesum	3,000.00	NONE	GENERAL	PUBLIC CHARITY
Back on my Feet	7,500.00	NONE	GENERAL	PUBLIC CHARITY
Baltimore Area Council, Boy Scouts of America	2,500.00	NONE	GENERAL	PUBLIC CHARITY
Baltimore Area Council, Boy Scouts of America	25,000.00	NONE	GENERAL	PUBLIC CHARITY
Baltimore Chamber Orchestra	500.00	NONE	GENERAL	PUBLIC CHARITY
Baltimore Chesapeake Bay Outward Bound School	5,000.00	NONE	GENERAL	PUBLIC CHARITY
Baltimore Child Abuse Center	2,500.00	NONE	GENERAL	PUBLIC CHARITY
Baltimore Choral Arts Society	5,000.00	NONE	GENERAL	PUBLIC CHARITY
Baltimore Clayworks	3,000.00	NONE	GENERAL	PUBLIC CHARITY
Baltimore Community Foundation	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Baltimore County Police Foundation	1,500.00	NONE	GENERAL	PUBLIC CHARITY
Baltimore Curriculum Project	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Baltimore Museum of Industry	1,250.00	NONE	GENERAL	PUBLIC CHARITY
Baltimore Next Generation Investing	10,000.00	NONE	GENERAL	PUBLIC CHARITY
Baltimore School for the Arts	10,000.00	NONE	GENERAL	PUBLIC CHARITY
Believe in Tomorrow's Children Foundation	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Blue Water Baltimore	30.00	NONE	GENERAL	PUBLIC CHARITY
B'More Clubhouse	5,000.00	NONE	GENERAL	PUBLIC CHARITY
Bolton Street Synagogue	1,000.00	NONE	GENERAL	PUBLIC CHARITY

Donee	Amount	Relationship	Purpose	Charitable Status
Boston Foundation	5,000.00	NONE	GENERAL	PUBLIC CHARITY
Boston Security Analysts Society, Inc.	3,000.00	NONE	GENERAL	PUBLIC CHARITY
Boys & Girls Clubs of Boston	5,000.00	NONE	GENERAL	PUBLIC CHARITY
Boys & Girls Clubs of Delaware	1,500.00	NONE	GENERAL	PUBLIC CHARITY
Boys Hope Girls Hope	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Boys Hope Girls Hope NY	4,000.00	NONE	GENERAL	PUBLIC CHARITY
Boys Hope Girls Hope of New York	4,000.00	NONE	GENERAL	PUBLIC CHARITY
Broward Health Foundation	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Brown Memorial Tutoring	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Calvert Memorial Hospital Foundation	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Calvert Memorial Hospital Foundation	1,500.00	NONE	GENERAL	PUBLIC CHARITY
Calvin J. Li Memorial Foundation	500.00	NONE	GENERAL	PUBLIC CHARITY
Catholic Charities	2,750.00	NONE	GENERAL	PUBLIC CHARITY
CenterStage	7,500.00	NONE	GENERAL	PUBLIC CHARITY
Charlotte Heptathlon	10,000.00	NONE	GENERAL	PUBLIC CHARITY
Charm City Youth Lacrosse Foundation	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Chesapeake Bay Foundation	25,000.00	NONE	GENERAL	PUBLIC CHARITY
Chesapeake Bay Trust	250.00	NONE	GENERAL	PUBLIC CHARITY
Chesapeake Conservancy	5,000.00	NONE	GENERAL	PUBLIC CHARITY
Chesapeake Conservancy	2,500.00	NONE	GENERAL	PUBLIC CHARITY
Children's Hospital Foundation	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Children's Hospital Trust UK - approx $200 british pounds	295.96	NONE	GENERAL	PUBLIC CHARITY
Chimes Foundation	2,500.00	NONE	GENERAL	PUBLIC CHARITY
Christ Child Society	3,500.00	NONE	GENERAL	PUBLIC CHARITY
Civic Works	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Classical American Homes	500.00	NONE	GENERAL	PUBLIC CHARITY
COMMIT Foundation	10,000.00	NONE	GENERAL	PUBLIC CHARITY
Community Concerts at Second	525.00	NONE	GENERAL	PUBLIC CHARITY
Community Foundation for the National Capital Region	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Community Foundation for the National Capital Region	5,000.00	NONE	GENERAL	PUBLIC CHARITY
Conservation Fund	5,000.00	NONE	GENERAL	PUBLIC CHARITY
Cool Kids Campaign	3,500.00	NONE	GENERAL	PUBLIC CHARITY
Cool Kids Campaign	3,500.00	NONE	GENERAL	PUBLIC CHARITY

Donee	Amount	Relationship	Purpose	Charitable Status
Cristo Rey	750.00	NONE	GENERAL	PUBLIC CHARITY
Cystic Fibrosis Foundation	25,000.00	NONE	GENERAL	PUBLIC CHARITY
deCordova Sculpture Park and Museum	10,000.00	NONE	GENERAL	PUBLIC CHARITY
Delaware Academy of Medicine	800.00	NONE	GENERAL	PUBLIC CHARITY
Delaware Ducks Unlimited (Brandywine)	150.00	NONE	GENERAL	PUBLIC CHARITY
Delaware Wild Lands	500.00	NONE	GENERAL	PUBLIC CHARITY
Diocese of Fargo-St. John Paul II Catholic Schools Network	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Diocese of Palm Beach	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Discovery Museum Boston	5,000.00	NONE	GENERAL	PUBLIC CHARITY
Easter Seals UCP	250.00	NONE	GENERAL	PUBLIC CHARITY
Education Foundation for Baltimore County Public Schools	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Edvestors	2,500.00	NONE	GENERAL	PUBLIC CHARITY
Edward A. Myerberg Center	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Emerald Necklace Foundation	10,000.00	NONE	GENERAL	PUBLIC CHARITY
Everyman Theatre	5,000.00	NONE	GENERAL	PUBLIC CHARITY
Fairchance	10,000.00	NONE	GENERAL	PUBLIC CHARITY
Family Tree Foundation	5,000.00	NONE	GENERAL	PUBLIC CHARITY
Farm & Natural Lands Trust of York County	650.00	NONE	GENERAL	PUBLIC CHARITY
FCA - Fellowship of Christian Athletes	1,500.00	NONE	GENERAL	PUBLIC CHARITY
First Tee of Greater Baltimore	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Foundation for Metrowest	2,500.00	NONE	GENERAL	PUBLIC CHARITY
Framingham State University Foundation	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Freestate Legal Project	1,500.00	NONE	GENERAL	PUBLIC CHARITY
Friends of Helen Graham	500.00	NONE	GENERAL	PUBLIC CHARITY
Fuel Fund of Maryland	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Full Society	1,000.00	NONE	GENERAL	PUBLIC CHARITY
GBMC Foundation	7,500.00	NONE	GENERAL	PUBLIC CHARITY
Georgetown Visitation Preparatory School	5,000.00	NONE	GENERAL	PUBLIC CHARITY
Good Samaritan Hospital Foundation	2,100.00	NONE	GENERAL	PUBLIC CHARITY
Good Samaritan Hospital Foundation	1,500.00	NONE	GENERAL	PUBLIC CHARITY
Goodwill Industries of the Greater Chesapeake	2,500.00	NONE	GENERAL	PUBLIC CHARITY
Goodwill Industries of the Greater Chesapeake	1,250.00	NONE	GENERAL	PUBLIC CHARITY
Grand Lodge Masons	3,000.00	NONE	GENERAL	PUBLIC CHARITY

Donee	Amount	Relationship	Purpose	Charitable Status
Greater Baltimore Temple	500.00	NONE	GENERAL	PUBLIC CHARITY
Greater Baltimore Urban League	10,000.00	NONE	GENERAL	PUBLIC CHARITY
Green Acres School	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Habitat for Humanity	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Hagerstown Community College Foundation	750.00	NONE	GENERAL	PUBLIC CHARITY
Harford Day School	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Harford Day School	500.00	NONE	GENERAL	PUBLIC CHARITY
Henderson K-12 School	500.00	NONE	GENERAL	PUBLIC CHARITY
Henry van Straubenzee Memorial Fund	926.34	NONE	GENERAL	PUBLIC CHARITY
Hillwood Estate Museum	10,000.00	NONE	GENERAL	PUBLIC CHARITY
Hillwood Estate, Museum and Gardens	5,000.00	NONE	GENERAL	PUBLIC CHARITY
Hingham Historical Society	100.00	NONE	GENERAL	PUBLIC CHARITY
Holabird Academy	2,500.00	NONE	GENERAL	PUBLIC CHARITY
Hopewell Cancer Support	500.00	NONE	GENERAL	PUBLIC CHARITY
Horatio Alger Assocation	2,000.00	NONE	GENERAL	PUBLIC CHARITY
House of Ruth Maryland	3,000.00	NONE	GENERAL	PUBLIC CHARITY
Howard County Autism Society	500.00	NONE	GENERAL	PUBLIC CHARITY
Howard County Autism Society	750.00	NONE	GENERAL	PUBLIC CHARITY
Howard County Estate Planning	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Hungry for Him	2,000.00	NONE	GENERAL	PUBLIC CHARITY
Institute of Notre Dame	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Instructional Television	400.00	NONE	GENERAL	PUBLIC CHARITY
Instructional Television-Archdiocese of New York	2,500.00	NONE	GENERAL	PUBLIC CHARITY
International Youth Foundation	12,500.00	NONE	GENERAL	PUBLIC CHARITY
International Youth Foundation	1,500.00	NONE	GENERAL	PUBLIC CHARITY
Invest in Girls	25,000.00	NONE	GENERAL	PUBLIC CHARITY
Invest in Girls	25,000.00	NONE	GENERAL	PUBLIC CHARITY
Irvine Nature Center	10,000.00	NONE	GENERAL	PUBLIC CHARITY
Jewish Federation of MetroWest New Jersey	1,000.00	NONE	GENERAL	PUBLIC CHARITY
John Brick Foundation	500.00	NONE	GENERAL	PUBLIC CHARITY
Johns Hopkins Children's Hospital	125.00	NONE	GENERAL	PUBLIC CHARITY
Johns Hopkins School of Nursing	5,000.00	NONE	GENERAL	PUBLIC CHARITY
Johns Hopkins University	60,000.00	NONE	GENERAL	PUBLIC CHARITY

Donee	Amount	Relationship	Purpose	Charitable Status
Junior Achievement	2,500.00	NONE	GENERAL	PUBLIC CHARITY
Kennedy Krieger Institute	15,000.00	NONE	GENERAL	PUBLIC CHARITY
Keystone Human Services	1,500.00	NONE	GENERAL	PUBLIC CHARITY
Kidsave	5,000.00	NONE	GENERAL	PUBLIC CHARITY
Kidzu Children's Museum	250.00	NONE	GENERAL	PUBLIC CHARITY
Krieger Schechter Day School	500.00	NONE	GENERAL	PUBLIC CHARITY
Ladew Topiary Gardens	10,000.00	NONE	GENERAL	PUBLIC CHARITY
Lauder Hill Foundation	600.00	NONE	GENERAL	PUBLIC CHARITY
Lets Go Boys and Girls	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Living Classrooms Foundation	500.00	NONE	GENERAL	PUBLIC CHARITY
Living Classrooms Foundation	5,000.00	NONE	GENERAL	PUBLIC CHARITY
LRMD Golf (benefitting CASA)	1,280.00	NONE	GENERAL	PUBLIC CHARITY
LUNGevity Foundation	15,000.00	NONE	GENERAL	PUBLIC CHARITY
Lupus Therapeutics	8,334.00	NONE	GENERAL	PUBLIC CHARITY
Make a Wish Foundation	250.00	NONE	GENERAL	PUBLIC CHARITY
Maple Knoll Communities	1,500.00	NONE	GENERAL	PUBLIC CHARITY
Mario St. George Boiardi Foundation	2,500.00	NONE	GENERAL	PUBLIC CHARITY
Maryland Environmental Trust	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Maryland Family Network	750.00	NONE	GENERAL	PUBLIC CHARITY
Maryland Science Center	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Maryland SPCA	5,000.00	NONE	GENERAL	PUBLIC CHARITY
Maryland Volunteer Lawyers Services	1,000.00	NONE	GENERAL	PUBLIC CHARITY
MD Humanities Council	2,500.00	NONE	GENERAL	PUBLIC CHARITY
Mentoring Males Teen in the Hood	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Mercy Health Foundation	5,000.00	NONE	GENERAL	PUBLIC CHARITY
Mercy Health Foundation	5,000.00	NONE	GENERAL	PUBLIC CHARITY
Messiah College	1,500.00	NONE	GENERAL	PUBLIC CHARITY
Methodist Home for Children	4,000.00	NONE	GENERAL	PUBLIC CHARITY
Michael J. Fox Foundation for Parkinson's Research	500.00	NONE	GENERAL	PUBLIC CHARITY
Michael J. Fox Foundation for Parkinson's Research	500.00	NONE	GENERAL	PUBLIC CHARITY
Mikva Challenge Grant Foundation	250.00	NONE	GENERAL	PUBLIC CHARITY
Montgomery County Historical Society	5,000.00	NONE	GENERAL	PUBLIC CHARITY
MRYC Foundation (Miles River Yacht Club)	500.00	NONE	GENERAL	PUBLIC CHARITY

Donee	Amount	Relationship	Purpose	Charitable Status
Mt. Washington Pediatric Hospital Foundation	10,000.00	NONE	GENERAL	PUBLIC CHARITY
Muscular Dystrophy Association	2,100.00	NONE	GENERAL	PUBLIC CHARITY
Museum of Fine Arts Boston	1,200.00	NONE	GENERAL	PUBLIC CHARITY
National Kidney Foundation - Maryland	2,500.00	NONE	GENERAL	PUBLIC CHARITY
National Museum of Racing	1,000.00	NONE	GENERAL	PUBLIC CHARITY
National Sporting Library & Museum	5,000.00	NONE	GENERAL	PUBLIC CHARITY
National U.S. Botantic Garden	5,000.00	NONE	GENERAL	PUBLIC CHARITY
Navy Seal Museum	10,000.00	NONE	GENERAL	PUBLIC CHARITY
Nemours	3,500.00	NONE	GENERAL	PUBLIC CHARITY
Netherlands America	2,750.00	NONE	GENERAL	PUBLIC CHARITY
New America	5,000.00	NONE	GENERAL	PUBLIC CHARITY
New York Road Runners Club	1,000.00	NONE	GENERAL	PUBLIC CHARITY
One Love Foundation	5,000.00	NONE	GENERAL	PUBLIC CHARITY
Pan Mass Challenge	200.00	NONE	GENERAL	PUBLIC CHARITY
Parks & People	5,000.00	NONE	GENERAL	PUBLIC CHARITY
Paul's Place	5,000.00	NONE	GENERAL	PUBLIC CHARITY
Paul's Place	10,000.00	NONE	GENERAL	PUBLIC CHARITY
Peninsula Regional Medical Center	1,500.00	NONE	GENERAL	PUBLIC CHARITY
Penn-Mar Human Services Foundation	3,000.00	NONE	GENERAL	PUBLIC CHARITY
Pilot School	500.00	NONE	GENERAL	PUBLIC CHARITY
Plano Coudon - Teach for America	2,200.00	NONE	GENERAL	PUBLIC CHARITY
Plantation Fields Interntional	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Port Discovery Foundation	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Port Discovery Foundation	1,200.00	NONE	GENERAL	PUBLIC CHARITY
Potomac Community Resources	2,000.00	NONE	GENERAL	PUBLIC CHARITY
Pratt Contemporaries	5,000.00	NONE	GENERAL	PUBLIC CHARITY
Preservation Maryland	2,750.00	NONE	GENERAL	PUBLIC CHARITY
Princeton Public Library	1,500.00	NONE	GENERAL	PUBLIC CHARITY
Pro Bono Resource Center of Maryland	800.00	NONE	GENERAL	PUBLIC CHARITY
Rommel Golf Fore Kids	1,200.00	NONE	GENERAL	PUBLIC CHARITY
Ronald McDonald House	3,900.00	NONE	GENERAL	PUBLIC CHARITY
Ronald McDonald House Foundation	20,000.00	NONE	GENERAL	PUBLIC CHARITY
Samuel Ready Scholarships	1,000.00	NONE	GENERAL	PUBLIC CHARITY

Donee	Amount	Relationship	Purpose	Charitable Status
Seabury Resources for the Aging	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Seabury Resources for the Aging	5,000.00	NONE	GENERAL	PUBLIC CHARITY
Serviam Girls Academy	250.00	NONE	GENERAL	PUBLIC CHARITY
Seven Hill Global Outreach	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Shriver Hall Concert Series	650.00	NONE	GENERAL	PUBLIC CHARITY
Sibley Memorial Hospital Foundation	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Sisters of St. Francis	1,500.00	NONE	GENERAL	PUBLIC CHARITY
Sisters of St. Francis	1,500.00	NONE	GENERAL	PUBLIC CHARITY
Sloan Kettering Cancer Foundation	500.00	NONE	GENERAL	PUBLIC CHARITY
Sloan Kettering Cancer Foundation	500.00	NONE	GENERAL	PUBLIC CHARITY
Snyder Center for Aphasia (SCALE)	500.00	NONE	GENERAL	PUBLIC CHARITY
St. Elizabeth School	2,000.00	NONE	GENERAL	PUBLIC CHARITY
St. Frances Academy	100.00	NONE	GENERAL	PUBLIC CHARITY
St. Michael's School and Nursery	2,500.00	NONE	GENERAL	PUBLIC CHARITY
St. Patrick's Center, Inc.	500.00	NONE	GENERAL	PUBLIC CHARITY
St. Paul's School	500.00	NONE	GENERAL	PUBLIC CHARITY
STA of Baltimore Charity Legacy, Inc. (steamship)	5,000.00	NONE	GENERAL	PUBLIC CHARITY
Star Spangled 200 Foundation	25,000.00	NONE	GENERAL	PUBLIC CHARITY
Stella Maris, Inc.	3,000.00	NONE	GENERAL	PUBLIC CHARITY
Stocks in the Future	1,500.00	NONE	GENERAL	PUBLIC CHARITY
Stroud Water Research Foundation	2,500.00	NONE	GENERAL	PUBLIC CHARITY
Tatnall School	400.00	NONE	GENERAL	PUBLIC CHARITY
Teach for America DC	10,000.00	NONE	GENERAL	PUBLIC CHARITY
The Center for Teen Empowerment	2,500.00	NONE	GENERAL	PUBLIC CHARITY
The Crane Institute of Sustainability Inc.	5,000.00	NONE	GENERAL	PUBLIC CHARITY
The Family Tree	2,500.00	NONE	GENERAL	PUBLIC CHARITY
Theological College	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Tudor Place Foundation	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Ulman Cancer Fund for Young Adults	3,000.00	NONE	GENERAL	PUBLIC CHARITY
Ulman Cancer Fund for Young Adults	500.00	NONE	GENERAL	PUBLIC CHARITY
UMMS Shock Trauma Gala Foundation	5,000.00	NONE	GENERAL	PUBLIC CHARITY
UMMS/Kernan Golf	3,000.00	NONE	GENERAL	PUBLIC CHARITY
University of Baltimore Foundation	10,000.00	NONE	GENERAL	PUBLIC CHARITY

Donee	Amount	Relationship	Purpose	Charitable Status
University of Houston Alumni Association	1,500.00	NONE	GENERAL	PUBLIC CHARITY
Vail Valley Medical Center	5,000.00	NONE	GENERAL	PUBLIC CHARITY
Village Learning Place	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Walters Art Museum	250.00	NONE	GENERAL	PUBLIC CHARITY
Walters Art Museum	3,250.00	NONE	GENERAL	PUBLIC CHARITY
Washington Jesuit Academy	2,500.00	NONE	GENERAL	PUBLIC CHARITY
Washington Jesuit Academy	2,500.00	NONE	GENERAL	PUBLIC CHARITY
Washington Tennis & Education Foundation	3,000.00	NONE	GENERAL	PUBLIC CHARITY
Waterfront Partnership of Baltimore	6,250.00	NONE	GENERAL	PUBLIC CHARITY
Waterfront Partnership of Baltimore	6,250.00	NONE	GENERAL	PUBLIC CHARITY
Watershed Stewards Academy	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Willowdale Steeplechase	1,800.00	NONE	GENERAL	PUBLIC CHARITY
Winterthur	1,500.00	NONE	GENERAL	PUBLIC CHARITY
Wolf Trap Foundation	6,000.00	NONE	GENERAL	PUBLIC CHARITY
Wolf Trap Foundation	6,000.00	NONE	GENERAL	PUBLIC CHARITY
Womens Board of John Hopkins Hospital	2,000.00	NONE	GENERAL	PUBLIC CHARITY
Woodbourne Center Foundation	500.00	NONE	GENERAL	PUBLIC CHARITY
WOW-Baltimore Partnership	5,000.00	NONE	GENERAL	PUBLIC CHARITY
Wye River Upper School	1,000.00	NONE	GENERAL	PUBLIC CHARITY
York County Heritage Trust	600.00	NONE	GENERAL	PUBLIC CHARITY
Stocks in the Future Foundation	1,000.00	NONE	GENERAL	PUBLIC CHARITY
Beth Tfiloh Dahan Community School	25,000.00	NONE	GENERAL	PUBLIC CHARITY
St. Agnes Hospital Foundation	50,000.00	NONE	GENERAL	PUBLIC CHARITY
Jemicy School	5,000.00	NONE	GENERAL	PUBLIC CHARITY
Big Brothers Big Sisters of the Greater Chesapeake	5,000.00	NONE	GENERAL	PUBLIC CHARITY
	1,021,373.28			