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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
THE MIGSIE AND GAR RICHLIN FOUNDATION INC

A Employer identification number
52-2060725

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) 537-5447

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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)*▶$ 818,858

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	8,576	8,558		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	40,951			
	b	Gross sales price for all assets on line 6a 128,752				
	7	Capital gain net income (from Part IV, line 2)		40,951		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,222			
	12	**Total.** Add lines 1 through 11	50,749	49,509		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	1,473	1,473		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	73	73		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,546	1,546	0	0
	25	Contributions, gifts, grants paid	80,000			80,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	81,546	1,546	0	80,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-30,797			
	b	**Net investment income** (if negative, enter -0-)		47,963		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	44,629	51,995	51,995
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	567,987	540,949	691,916
c	Investments—corporate bonds (attach schedule)	85,852	74,737	74,947
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	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	698,468	667,681	818,858
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	698,468	667,681	
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)	698,468	667,681	
31	**Total liabilities and net assets/fund balances** (see instructions)	698,468	667,681	

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	698,468
2	Enter amount from Part I, line 27a	2	-30,797
3	Other increases not included in line 2 (itemize) ▶	3	10
4	Add lines 1, 2, and 3	4	667,681
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	667,681

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	40,951
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	70,217	901,389	0 077899
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

2	**Total** of line 1, column (d)	2	0 391842
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 078368
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	834,541
5	Multiply line 4 by line 3	5	65,401
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	480
7	Add lines 5 and 6	7	65,881
8	Enter qualifying distributions from Part XII, line 4	8	80,000

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 ▶ ☑ and enter 1% of Part I, line 27b		**1**	480
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		**2**	0
3	Add lines 1 and 2		**3**	480
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		**4**	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		**5**	480
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	**6a** 284		
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**	284
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		**8**	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		**9**	196
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		**10**	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 0	**Refunded** ▶	**11**	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	**1b**		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	**1c**		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	**2**		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	**4b**		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	**5**		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	**7**	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	**8b**	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	**10**		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶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 **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	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 2016?	4b		No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **No**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
W GAR RICHLIN 6225 SMITH AVE BALTIMORE, MD 21209	PRESIDENT SECRETARY 0	0		
MARGARET G RICHLIN 6225 SMITH AVE BALTIMORE, MD 21209	VICE-PRESIDENT TREASURER 0	0		

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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations,see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	799,073
b	Average of monthly cash balances.		1b	48,177
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	847,250
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	847,250
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	12,709
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	834,541
6	**Minimum investment return.** Enter 5% of line 5.		6	41,727

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	41,727
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 480		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	480
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	41,247
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	41,247
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	41,247

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	80,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	80,000
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	480
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	79,520

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					41,247
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 2014 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	16,038				
b From 2012.	37,609				
c From 2013.	28,328				
d From 2014.	24,893				
e From 2015.	25,714				
f **Total** of lines 3a through e.		132,582			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 80,000					
a Applied to 2015, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					41,247
e Remaining amount distributed out of corpus		38,753			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		171,335			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		16,038			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		155,297			
10 Analysis of line 9					
a Excess from 2012.	37,609				
b Excess from 2013.	28,328				
c Excess from 2014.	24,893				
d Excess from 2015.	25,714				
e Excess from 2016.	38,753				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			**(e) Total**
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				80,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	8,576	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	40,951	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a EXCISE TAX REFUND			18	1,222	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				50,749	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 50,749

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-04-20	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JERRY L ADAMS		2017-04-20		P01776553
Firm's name ▶ BROWN INVESTMENT ADVISORY & TRUST				Firm's EIN ▶
Firm's address ▶ 901 SOUTH BOND STREET BALTIMORE, MD 21231				Phone no (410) 537-5484

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 INTERNATIONAL BUSINESS MACHINES CORP		2014-11-04	2016-01-07
15 OWENS CORNING INC		2014-11-04	2016-01-14
3 ACCENTURE PLC CL A		2014-11-04	2016-01-14
7 ACCENTURE PLC CL A		2014-11-04	2016-01-14
29 AMERICAN EXPRESS CO		2014-11-04	2016-01-22
19 AMERICAN EXPRESS CO		2014-11-04	2016-01-25
3 AMERICAN EXPRESS CO		2015-01-30	2016-01-25
37 FRANKLIN RESOURCES INC		2014-11-04	2016-01-29
20 OCEANEERING INTERNATIONAL INC		2015-03-05	2016-01-29
13 FRANKLIN RESOURCES INC		2014-11-04	2016-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,461		1,790	-329
646		477	169
306		244	62
714		569	145
1,596		2,649	-1,053
1,050		1,735	-685
166		246	-80
1,267		2,060	-793
666		1,071	-405
436		724	-288

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-329
			169
			62
			145
			-1,053
			-685
			-80
			-793
			-405
			-288

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 FRANKLIN RESOURCES INC		2014-11-04	2016-02-03
6 OCEANEERING INTERNATIONAL INC		2015-03-06	2016-02-03
22 FRANKLIN RESOURCES INC		2014-11-04	2016-02-04
7 OCEANEERING INTERNATIONAL INC		2015-03-06	2016-02-04
7 OCEANEERING INTERNATIONAL INC		2015-02-13	2016-02-05
7 OCEANEERING INTERNATIONAL INC		2015-02-12	2016-02-08
11 OCEANEERING INTERNATIONAL INC		2015-02-12	2016-02-09
15 OWENS CORNING INC		2014-11-04	2016-02-10
17 BEST BUY COMPANY INC		2014-11-04	2016-02-16
11 T ROWE PRICE GROUP INC		2014-11-04	2016-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
326		557	-231
182		318	-136
738		1,225	-487
215		358	-143
210		350	-140
207		348	-141
314		547	-233
642		477	165
499		584	-85
755		755	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-231
			-136
			-487
			-143
			-140
			-141
			-233
			165
			-85

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ACCENTURE PLC CL A		2014-11-04	2016-02-23
4 TJX COS INC		2014-11-04	2016-02-24
5 ACCENTURE PLC CL A		2014-11-04	2016-02-25
10 BEST BUY COMPANY INC		2014-11-04	2016-03-14
7 CALIFORNIA RESOURCES CORP		2014-11-04	2016-03-24
2 BEST BUY COMPANY INC		2014-11-04	2016-03-31
5 WALT DISNEY CO		2014-11-04	2016-03-31
5 CANADIAN PACIFIC RAILWAY LTD		2014-11-04	2016-04-11
3 EDWARDS LIFESCIENCES CORP		2014-11-05	2016-04-13
4 EDWARDS LIFESCIENCES CORP		2014-11-05	2016-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		81	19
293		255	38
501		406	95
335		344	-9
8		10	-2
66		69	-3
496		452	44
700		1,012	-312
325		180	145
433		241	192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			38
			95
			-9
			-2
			-3
			44
			-312
			145
			192

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 BEST BUY COMPANY INC		2014-11-04	2016-04-19
5 BEST BUY COMPANY INC		2014-11-04	2016-04-20
5831 CALIFORNIA RESOURCES CORP		2014-11-04	2016-04-29
1 CANADIAN PACIFIC RAILWAY LTD		2014-11-04	2016-05-03
11 ANTHEM INC		2014-11-04	2016-05-04
5 OWENS CORNING INC		2014-11-04	2016-05-06
9 OWENS CORNING INC		2014-11-04	2016-05-09
2 BEST BUY COMPANY INC		2014-11-04	2016-05-17
7 OWENS CORNING INC		2014-11-04	2016-05-18
9 BEST BUY COMPANY INC		2014-11-04	2016-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165		172	-7
166		172	-6
1		1	
143		202	-59
1,527		1,394	133
240		159	81
433		286	147
64		69	-5
350		223	127
291		309	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-6
			-59
			133
			81
			147
			-5
			127
			-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 OWENS CORNING INC		2014-11-04	2016-05-20
4 BEST BUY COMPANY INC		2014-11-04	2016-05-23
5 BEST BUY COMPANY INC		2014-11-04	2016-05-25
5 BEST BUY COMPANY INC		2014-11-04	2016-06-07
5 UNITED RENTALS INC		2014-11-04	2016-06-07
6 BEST BUY COMPANY INC		2014-11-04	2016-06-08
2 MASTERCARD INC		2014-11-04	2016-06-09
5 MICROSOFT CORP		2014-11-04	2016-06-09
3 TJX COS INC		2014-11-04	2016-06-09
6 MICROSOFT CORP		2014-11-04	2016-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
403		255	148
132		137	-5
158		172	-14
158		172	-14
370		548	-178
190		206	-16
194		168	26
258		238	20
232		192	40
311		286	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			148
			-5
			-14
			-14
			-178
			-16
			26
			20
			40
			25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 ANTHEM INC		2014-11-04	2016-06-16
7 ANTHEM INC		2014-11-04	2016-06-17
1 MASTERCARD INC		2014-11-04	2016-06-17
3 VISA INC CLASS A SHARES		2014-11-04	2016-06-17
3 MASTERCARD INC		2014-11-04	2016-06-20
2 VISA INC CLASS A SHARES		2014-11-04	2016-06-20
2 VISA INC CLASS A SHARES		2014-11-04	2016-06-20
1 WALT DISNEY CO		2014-11-04	2016-06-22
1 WALT DISNEY CO		2014-11-04	2016-06-23
8 EXPRESS SCRIPTS HLDGS C		2014-11-04	2016-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
926		887	39
926		887	39
93		84	9
231		182	49
283		252	31
156		121	35
156		121	35
99		90	9
99		90	9
603		616	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			39
			9
			49
			31
			35
			35
			9
			9
			-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 EXPRESS SCRIPTS HLDGS C		2014-11-04	2016-06-27
40 YAHOO! INC		2015-10-27	2016-07-11
2 CANADIAN PACIFIC RAILWAY LTD		2014-11-04	2016-07-13
3 CANADIAN PACIFIC RAILWAY LTD		2014-11-04	2016-07-13
2 CANADIAN PACIFIC RAILWAY LTD		2014-11-04	2016-07-14
7 EXPRESS SCRIPTS HLDGS C		2014-11-04	2016-07-15
2 CANADIAN PACIFIC RAILWAY LTD		2014-11-04	2016-07-18
6 CANADIAN PACIFIC RAILWAY LTD		2015-07-16	2016-07-20
7 UNITED RENTALS INC		2014-11-04	2016-07-22
14 BEST BUY COMPANY INC		2014-11-04	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
513		539	-26
1,507		1,293	214
274		405	-131
418		607	-189
284		405	-121
555		539	16
287		405	-118
892		986	-94
547		767	-220
463		481	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			214
			-131
			-189
			-121
			16
			-118
			-94
			-220
			-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 THE PRICELINE GROUP INC		2015-06-01	2016-07-29
1 T ROWE PRICE GROUP INC		2014-10-14	2016-08-05
2 T ROWE PRICE GROUP INC		2014-10-14	2016-08-08
27 BEST BUY COMPANY INC		2014-11-04	2016-08-11
19 BEST BUY COMPANY INC		2014-11-04	2016-08-23
5 APPLE COMPUTER INC		2015-12-17	2016-09-15
4 UNITED RENTALS INC		2014-11-04	2016-09-15
4 CANADIAN NATL RAILWAY CO		2014-11-04	2016-09-22
8 CANADIAN NATL RAILWAY CO		2014-11-04	2016-09-28
5 CANADIAN NATL RAILWAY CO		2014-11-04	2016-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,337		1,169	168
70		85	-15
140		169	-29
929		928	1
722		653	69
577		548	29
317		438	-121
260		275	-15
513		550	-37
325		344	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			168
			-15
			-29
			1
			69
			29
			-121
			-15
			-37
			-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 UNITED RENTALS INC		2014-11-04	2016-10-06
3 UNITED RENTALS INC		2014-11-04	2016-10-20
3 CANADIAN NATL RAILWAY CO		2014-11-04	2016-10-24
3 CANADIAN NATL RAILWAY CO		2014-11-04	2016-10-25
6 CANADIAN NATL RAILWAY CO		2014-11-04	2016-10-26
5 UNITED RENTALS INC		2014-11-04	2016-10-26
8 BEST BUY COMPANY INC		2014-11-04	2016-11-07
9 UNITED RENTALS INC		2014-11-04	2016-11-09
8 EXPRESS SCRIPTS HLDGS C		2014-11-04	2016-11-10
6 BEST BUY COMPANY INC		2014-11-04	2016-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
416		548	-132
242		329	-87
197		206	-9
197		206	-9
380		413	-33
381		548	-167
312		275	37
768		986	-218
601		616	-15
240		206	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-132
			-87
			-9
			-9
			-33
			-167
			37
			-218
			-15
			34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 CANADIAN NATL RAILWAY CO		2014-11-04	2016-11-14
3 UNITED RENTALS INC		2014-11-04	2016-11-14
8 BEST BUY COMPANY INC		2014-11-04	2016-11-16
2 ANTHEM INC		2014-11-04	2016-11-17
7 EXPRESS SCRIPTS HLDGS C		2014-11-04	2016-11-17
4 MASTERCARD INC		2014-11-04	2016-11-17
12 CHARLES SCHWAB CORP		2015-09-01	2016-11-17
5 TJX COS INC		2014-11-04	2016-11-17
9 VISA INC CLASS A SHARES		2014-11-04	2016-11-17
5 WELLS FARGO & CO-NEW		2014-11-04	2016-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
509		550	-41
285		329	-44
322		275	47
276		253	23
534		539	-5
419		336	83
444		350	94
381		319	62
724		546	178
261		266	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			-44
			47
			23
			-5
			83
			94
			62
			178
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 APPLE COMPUTER INC		2014-11-04	2016-11-18
2 APPLE COMPUTER INC		2015-12-17	2016-11-18
1 UNITED RENTALS INC		2014-11-04	2016-11-21
3 UNITED RENTALS INC		2014-11-04	2016-11-22
2448 845 BROWN ADVISORY GROWTH EQUITY INV		1998-09-30	2016-11-23
736 534 BROWN ADVISORY GROWTH EQUITY INV		2015-12-21	2016-11-23
1041 667 BROWN ADVISORY INTERMEDIATE INCOME		1998-12-02	2016-11-23
195 236 BROWN ADVISORY SM CP FUNDAMENTAL VAL		2015-11-02	2016-11-23
1 BEST BUY COMPANY INC		2014-11-04	2016-11-29
4 CANADIAN NATL RAILWAY CO		2014-11-04	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		109	1
220		219	1
94		110	-16
282		329	-47
46,895		20,392	26,503
14,105		14,134	-29
11,000		11,115	-115
5,000		4,596	404
46		34	12
268		275	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			-16
			-47
			26,503
			-29
			-115
			404
			12
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 UNITED RENTALS INC		2015-05-29	2016-11-30
1 BEST BUY COMPANY INC		2014-11-04	2016-12-01
8 BEST BUY COMPANY INC		2014-11-04	2016-12-02
7 BEST BUY COMPANY INC		2014-11-04	2016-12-12
6 UNITED RENTALS INC		2015-05-29	2016-12-12
11 CANADIAN NATL RAILWAY CO		2014-11-04	2016-12-20
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
299		287	12
46		34	12
369		275	94
341		241	100
642		522	120
747		756	-9
			18,563

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			12
			94
			100
			120
			-9

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
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	25,000
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	5,000
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
NWC FOUNDATION 3700 O ST NW WASHINGTON, DC 20057	NONE	PUBLIC CHARITY	GENERAL	1,000
ACTION ON SMOKING & HEALTH (ASH) 701 4TH STREET NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	GENERAL	250
ALZHEIMER ASSOCIATION 225 N MICHIGAN AVE FL 17 CHICAGO, IL 606017633	NONE	PUBLIC CHARITY	GENERAL	5,000
LEUKEMIA & LYMPHOMA SOCIETY 100 PAINTERS MILL ROAD SUITE 800 Owings Mills, MA 21117	NONE	PUBLIC CHARITY	GENERAL	5,000
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
Total . . . . ▶ **3a**				80,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST JUDE'S CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE Memphis, TN 38105	NONE	PUBLIC CHARITY	GENERAL	5,000
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	1,000
COMMUNITY FOUNDATION OF HOWARD CO 10630 LITTLE PATUXENT PKWY 315 COLUMBIA, MD 21044	NONE	PUBLIC CHARITY	GENERAL	1,000
CAMP JABBERWOCKY PO BOX 1357 VINEYARD HAVEN, MA 02568	NONE	PUBLIC CHARITY	GENERAL	500
MUSEUM OF FINE ARTS 465 HUNTINGTON AVE BOSTON, MA 02115	NONE	PUBLIC CHARITY	GENERAL	1,000
Total . . . . ▶ **3a**				80,000

TY 2016 Investments Corporate Bonds Schedule

Name: THE MIGSIE AND GAR RICHLIN FOUNDATION INC

EIN: 52-2060725

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME MUTUAL FUNDS	74,737	74,947

TY 2016 Investments Corporate Stock Schedule

Name: THE MIGSIE AND GAR RICHLIN FOUNDATION INC

EIN: 52-2060725

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROWN GROWTH EQUITY FUND	61,079	94,962
BROWN ADVISORY EQUITY INCFD	133,123	141,375
FOREIGN STOCK	22,418	20,183
BROWN ADVISORY SM CAP FDMNTL	85,153	161,848
COMMON STOCK	239,176	273,548

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TY 2016 Other Income Schedule

Name: THE MIGSIE AND GAR RICHLIN FOUNDATION INC

EIN: 52-2060725

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	1,222	0	

TY 2016 Other Increases Schedule

Name: THE MIGSIE AND GAR RICHLIN FOUNDATION INC

EIN: 52-2060725

Description	Amount
ROUNDING - OTHER ADJ	10

TY 2016 Other Professional Fees Schedule

Name: THE MIGSIE AND GAR RICHLIN FOUNDATION INC

EIN: 52-2060725

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-PRIN	1,473	1,473		

TY 2016 Taxes Schedule

Name: THE MIGSIE AND GAR RICHLIN FOUNDATION INC

EIN: 52-2060725

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	73	73		0