

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.
Go to www.irs gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

For	calendar year 2017 or tax year beginning		, and ending			2
Na	me of foundation			A Employer identification	number	9
F	ROLLINS-LUETKEMEYER FOUNDA	TION, INC.		52-6041536		4.9
	mber and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number		
_	427 CLARKVIEW ROAD		500	443-921-43	58	5
	y or town, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is p	ending, check here	ψ'n
_	SALTIMORE, MD 21209	I I maked waters at a factor				W
G	Check all that apply: Initial return Final return	Amended return	rmer public charity	D 1. Foreign organizations	s, cneck nere	~
	Address change	Name change	_	Foreign organizations me check here and attach co	eeting the 85% test,	80
н	Check type of organization: X Section 501(c)(3) ex	<del> </del>		1	, — -	ō
		Other taxable private founda	ition US	If private foundation sta under section 507(b)(1)		$\infty$
I F	air market value of all assets at end of year   J Accounting	ng method: X Cash	Accrual	F If the foundation is in a	•	
(1	from Part II, col. (c), line 16)	her (specify)		under section 507(b)(1)		$\infty$
	\$ 82,901,258. (Part I, colum	nn (d) must be on cash basi	S.)			
Р	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) )	(a) Revenue and expenses per books	( <b>b)</b> Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	n
	1 Contributions, gifts, grants, etc., received	3,171,103.		N/A		
	2 Check If the foundation is not required to attach Sch. B					N
	3 Interest on savings and temporary cash investments	4 4 3 3 3 3 3 3	4 4 6 6 6 6 6			U
	4 Dividends and interest from securities	1,102,001.	1,102,001.	<u></u>	STATEMENT 1	
	5a Gross rents			<u> </u>		
	b Net rental income or (loss)	2,526,985.				
e	6a Net gain or (loss) from sale of assets not on line 10  B Gross sales price for all 11,480,961.	2,320,363.				
Revenue	7 Capital gain net income (from Part IV, line 2)		2,526,985.	<u> </u>		
a	8 Net short-term capital gain		2/320/3031		ļ.—	
	9 Income modifications					
	Gross sales less returns and allowances					
	b Less Cost of goods sold					
	c Gross profit or (loss)					
	11 Other income					
_	12 Total Add lines 1 through 11	6,800,089.	3,628,986.		4 = 000	
	13 Compensation of officers, directors, trustees, etc	65,000.	50,000.	OSO-SE,i	15,000.	
	14 Other employee salaries and wages	150,000.		00 =	150,000.	
es	15 Pension plans, employee benefits 16a Legal fees STMT 2	9,426.		20,98	9,426.	
ns.	to the legal fees of the legal	14,391.	0.		14,391.	
ପ । ଏ Expens	c Other professional fees STMT 4	133,831.	133,831.	CA   FF.	11,351.	
A C 10	17 Interest	100,0021		A PE	<del> </del>	
ام الاسلام الاسلام Administrative	18 Taxes STMT 5	27,176.	15,288.		11,888.	
- ţ <u>i</u>	19 Depreciation and depletion		<del></del>			
Admir	20 Occupancy			E2-666		
A	21 Travel, conferences, and meetings					
and	22 Printing and publications					
2	23 Other expenses					
rati	24 Total operating and administrative	200 004	100 110	ļ	000 505	
Operating	expenses Add lines 13 through 23	399,824.	199,119.	<u> </u>	200,705.	
_	25 Continuations, gins, grants paid	3,036,370.		<del></del>	3,036,370.	
	26 Total expenses and disbursements	3,436,194.	199,119.		3,237,075.	
_	Add lines 24 and 25  27 Subtract line 26 from line 12:	J, 4JU, 194.	199,119.		3,231,013.	
	3 Excess of revenue over expenses and disbursements	3,363,895.				
	b Net investment income (if negative enter -0-)	0,000,000.	3,429,867.	<del> </del>		
	C Adjusted net income (if negative enter -0-)	<u> </u>		N/A		
_		<del></del>				

1   1   1   2   1   1   2   1   2   2	LP	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
A Products recovable   Less altowness	_	. 1	Cash - non-interest-bearing		<del> </del>	
3 Accounts recronable   Less allowance for dioubtiful accounts   Less allow		2	Savings and temporary cash investments	5,649,783.	5,780,911.	5,780,911.
Pelagops recovable		ı				1
Pelagops receivable						
East allowance for doubtild accounts		4				
Secretables dus from officers, directors, fursibles, and other designating persons				•		
Recovables due from officers, directors, fursitees, and other disqualified presons		5	<del></del>			
desputible discretions		ľ				
## 20   Propared expenses and deferred charges   Propared expenses   Propared						
Less, allowance for doubtful accounts		7			<del></del>	
The properties of the prope		<u> </u>		-		
Prepart expenses and deferred charges	Ø	8				
Note   New Statements   Comporate blook   STMT   8   8,978,647   8,078,116   15,814,060   14,585,117   14,585,117   14,585,117   14,585,117   14,585,117   15,5814,060   14,585,117   14,585,117   15,5814,060   14,585,117   15,5814,060   14,585,117   15,5814,060   14,585,117   15,5814,060   14,585,117   15,5814,060   14,585,117   15,5814,060   14,585,117   15,5814,060   14,585,117   15,5814,060   14,585,117   15,5814,060   14,585,117   15,5814,060   14,585,117   15,5814,060   14,585,117   15,5814,060   15,5814,060   14,585,117   15,5814,060   15,5814,060   14,585,117   15,5814,060   14,585,117   15,5814,060   14,585,117   15,5814,060   15,5814,060   14,585,117   15,5814,060   15,5814,060   14,585,117   15,5814,060   15,5	set	9				
b Investments - corporate stock c investments - corporate stock c investments - corporate bonds s STMT 9  11 Interference - text actions, and experiment state text accompleted depressions 12 Investments - mortgage loans 13 Investments - orbital accompleted state in the state of the state o	As	10a	· · · ·			
Investments - comporate bonds				8.978.647.	8,078,116.	15.814.060.
11   Investments - tort, butdogs, and exegement basis   Less accumidant depression		ı				
12   Investments - mortgage loans   13   Investments - mortgage loans   13   Investments - other   STMT 10   32,661,412   35,396,313   46,377,927   14   Land, buildings, and equipment basis   STMT 10   32,661,412   35,396,313   46,377,927   15   Land, buildings, and equipment basis   STMT 11   400,021   343,243   343,243   343,243   343,243   16   Total assets (describe   STATEMENT 11   400,021   343,243   343,		1	'			
Investments - nortrage loans   13 Investments - other   STMT 10   32,661,412. 35,396,313. 46,377,927.		l ' '		- •	-	
13 Investments - other   STMT 10   32,661,412. 35,396,313. 46,377,927.     14 Land, buildings, and equipment basis   Liss scommand deprenance   STATEMENT 11   400,021. 343,243. 343,243.     15 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)   60,839,829. 64,215,672. 82,901,258.     17 Accounts payable and accrued expenses   7,178. 7,613.     18 Grants payable   19 Deferred revenue   20 Other liabilities (describe   20 Other liabilities (descr		12			· · · · · · · · · · · · · · · · · · ·	
Land, buildings, and equipment: basis   Liss accordanted department			10	32,661,412.	35.396.313.	46.377.927.
15 Other assets (describe		l				<del></del>
15 Other assets (describe		١	<del></del>		-	
Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		15		400,021.	343,243.	343,243.
Instructions. Also, see page 1, item I)   60 , 839 , 829 . 64 , 215 , 672 . 82 , 901 , 258 .		ľ	` <del></del> /			<del></del>
17 Accounts payable and accrued expenses  18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualfied persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 24 through 28, and lines 30 and 31. 28 Unrestricted 29 Foundations that do not follow SFAS 117, check here xind complete lines 24 through 31 and complete lines 27 through 31 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 40 (must agree with end-of-year figure reported on prior year's return) 5 Total net assets or fund balances at beginning of year - Part III. column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 5 Decreases not included in line 2 (itemize) 6 Capital included in line 30 (item 4 minus line 5) - Part III, column (b), line 30 (itemize) 6 Capital included in line 2 (itemize) 7 SEE STATEMENT 7 (itemize) 7 STATEMENT 7 (itemize) 8 SEE STATEMENT 7 (itemize) 8 SEE STATEMENT 7 (itemize) 9 SEE STATEMEN				60,839,829.	64,215,672.	82,901,258.
18   Grants payable   19   Deferred revenue   20   Loans from officers, directors, trustoes, and other disqualified persons   21   Mortgages and other notes payable   22   Other liabilities (add lines 17 through 22)   7,178. 7,613.		17				
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Total liabilities and net assets or fund balances    Total liabilities and net assets or fund balances   Total liabilities and net assets or fund balances   Total liabilities and net assets or fund balances   Total liabilities and net assets or fund balances   Total liabilities and net assets or fund balances   Total liabilities and net assets or fund balances   SEE STATEMENT	S	19	Deferred revenue			
Total liabilities and net assets or fund balances    Total liabilities and net assets or fund balances   Total liabilities and net assets or fund balances   Total liabilities and net assets or fund balances   Total liabilities and net assets or fund balances   Total liabilities and net assets or fund balances   Total liabilities and net assets or fund balances   SEE STATEMENT	litie	20	Loans from officers, directors, trustees, and other disqualified persons			
Total liabilities and net assets or fund balances    Total liabilities and net assets or fund balances   Total liabilities and net assets or fund balances   Total liabilities and net assets or fund balances   Total liabilities and net assets or fund balances   Total liabilities and net assets or fund balances   Total liabilities and net assets or fund balances   SEE STATEMENT	abi	21	Mortgages and other notes payable			
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3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)   5 Decreases not included in line 2 (itemize)   6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  SEE STATEMENT 7  SEE STATEMENT 7  5 1,003,281.	2	•	•		<del></del>	
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Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate	F	Part IV   Capital Gains a	ind Losses 1	for Tax on In	vestmen	t Income						<del></del>
SEE ATTACHED STATEMENT  (e) Gross sales price  (f) Depreciation allowed (g) Cost or other base plus expense of sale (h) Gam or (less)  (o) plus (f) minus (g))  1	_	(a) List and describe the 2-story brick war	he kınd(s) of prop ehouse; or comm	perty sold (for exar non stock, 200 shs	mple, real esta s MLC Co.)	te,	( <b>b</b> ) l	How ac - Purc - Don	cquired hase ation			
(e) Gross sales price (f) Depreciation allowed (g) Cost or pitter basic plus expense of sale (h) Cam or (loss) ((e) plus (f) minus (g))  1	1a						<u> </u>					
(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Can or (fess) ((e) plus (f) minus (g))  (e) 4  1 11, 480, 961. 2,526, 985.  Complete only for assets showing gain in column (h) and owned by the foundation on 1231/69 (i) FMV as of 12/31/69 (ii) Adjusted basis (g) Excess of col. (i) col. (k), but not less than -0 for Losses (from col. (h), bit not less than -0 for Losses (from col. (h), bit not less than -0 for Losses (from col. (h), bit not less than -0 for Losses (from col. (h), bit not less than -0 for Losses (from col. (h), bit not less than -0 for Losses (from col. (h), bit not less than -0 for Losses (from col. (h), bit not less than -0 for Losses (from col. (h), bit not less than -0 for Losses (from col. (h), bit not less than -0 for Losses (from col. (h), bit not less than -0 for Losses (from col. (h), bit not less than -0 for Losses (from col. (h), bit not less than -0 for Losses (from col. (h), bit not less than -0 for Closses (from col. (h), bit not less than -0 for C	_b	SEE ATTACHED	STATEME	NT								
(e) Gross sales price (f) Depreciation allowed (g) Cost or pther bases plus expense of sale (h) Common (ess) ((e) plus (f) minus (g))  1	_						<u> </u>					<u> </u>
(e) Gross sales price (f) Depreciation allowed (or allowable) (s) Cost or other bases (h) (common (rises) (n) plus (r) minus (g))  1	_	1					<u> </u>					
(e) plus (f) minus (g))  1	_6						Щ,					
1,480,961   8,953,976   2,526,985   2,52	_	(e) Gross sales price										
a 11, 480, 961.  Compile only for assets showing gain in column (h) and owned by the foundation on 123/169 (l) Gains (Cot. (h) gain immus (ci) (h), but not liess than -0-) or 109/169 (l) Gains (Cot. (h), but not liess than -0-) or 109/169 (l) Gains (Cot. (h), but not liess than -0-) or 109/169 (l) Gains (Cot. (h), but not liess than -0-) or 109/169 (l) Gains (Cot. (h), but not liess than -0-) or 109/169 (l) Gains (Cot. (h), but not liess than -0-) or 109/169 (l) Gains (Cot. (h), but not liess than -0-) or 109/169 (l) Gains (Cot. (h), but not liess than -0-) or 109/169 (l) Gains (Cot. (h), but not liess than -0-) or 109/169 (l) Gains (Cot. (h), but not liess than -0-) or 109/169 (l) Gains (Cot. (h), but not liess than -0-) or 109/169 (l) Gains (Cot. (h), but not liess than -0-) or 109/169 (l) Gains (Cot. (h), but not liess than -0-) or 109/169 (l) Gains (Cot. (h), but not liess than -0-) or 109/169 (l) Gains (Cot. (h), but not liess than -0-) or 109/169 (l) Gains (Cot. (h), but not liess than -0-) or 109/169 (l) Gains (Cot. (h), but not liess than -0-) or 109/169 (l) Gains (Cot. (h), but not liess than -0-) or 109/169 (l) Gains (Cot. (h), but not liess than -0-) or 109/169 (l) Gains (Cot. (h), but not liess than -0-) or 109/169 (l) Gains (Gains (Gain	_	<del>-</del>										
The complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		)										
Tender   1, 480, 561.   R. 953, 976.   2, 526, 985.	_											
Complete only for assets showing gain in column (h) and owned by the foundation on £28169 (l) (FMV as of 12/31/69 (l) Adjusted basis as of £2/31/69 (l) Adjusted basis as of £2/	_											
(i) FMV as of 12/31/69 (i) Adjusted basis as of 12/31/69 (over col. (j), if any)  a	_6						6.					<u>2,526,985.</u>
(i) FMV as of 12/31/69 as of 12/31/69 by over col. (j), if any lover col. (j), if any lover col. (ji), if any lover col. (jii), if any lover col. (jiii), if any lover col. (jiiii), if any lover col. (jiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	_	Complete only for assets showing	gain in column (	(h) and owned by t	the foundation	on 12/31/69						
D		(i) FMV as of 12/31/69							COI			
D	a	1										
c d d d d d d d d d d d d d d d d d d d	_											
Capital gain net income or (net capital loss)												
2 Capital gain net income or (net capital loss)  2 Capital gain net income or (net capital loss)  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).  If gain, also enter in Part I, line 8 column (c).  If gain, also enter in Part I, line 8 column (c).  If gain, also enter in Part I, line 8 column (c).  If gain, also enter in Part I, line 8 column (c).  If gain, also enter in Part I, line 8 column (c).  If gain, also enter in Part I, line 8 column (c).  If gain, also enter in Part I, line 8 column (c).  If gain, also enter in Part I, line 8 column (c).  If gain, also enter in Part I, line 8 column (c).  If gain, also enter in Part I, line 8 column (c).  If gain, also enter in Part I, line 8 column (c).  If gain, also enter in Part I, line 8 column (c).  If gain, also enter in Part I, line 8 column (c).  If gain, also enter in Part I, line 7 column (c).  If gain, also enter in Part I, line 7 column (c).  If gain, also enter in Part I, line 7 column (c).  If gain, also enter in Part I, line 7 column (c).  If gain, also enter in Part I, line 7 column (c).  If gain, also enter in Part I, line 7 column (c).  If gain, also enter in Part I, line 7 column (c).  If gain, also enter in Part I, line 8 column (c).  If gain, also enter in Part I, line 8 column (c).  If gain, also enter in Part I, line 8 column (c).  If gain, also enter in Part I, line 8 column (c).  If gain, also enter in Part I, line 7 column (c).  If gain, also enter in Part I, line 7 column (c).  If gain, also enter in Part I, line 8 column for caches, and in the section of the section of the section 4940(e) to it in execution to fact the section 4940(e) to it is executed to it in execution to fact the section 4940(e) to it executed the section 4940(e) to it is executed to it is exe		1								•		
2 Capital gain net income or (net capital loss)  If gain, also enter in Part I, line 7 If gost), enter -0- in Part I, line 7 If gain, also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 7 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also enter in Part I, line 8 If gain also	_						一					2,526,985.
2 Capital gain net income or (net capital gain or (loss) as defined in sections 1222(5) and (6):   gain, also enter in Part I, line 8, column (c).   If (loss), enter -0 in Part I, line 8   N/A   N/A   Part V   Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income.	_			If gain, also enter	ın Part I line	<del></del> 7	$\overline{}$		l			
If gan, also enter in Part I, line 8, column (c).   If (loss), enter -0- in Part I, line 8   N/A     Part V   Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income			, (	If (loss), enter -0-	- in Part I, line	7	}	2				2,526,985.
If (loss), enter -0- in Part I, line 8   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   X   No If "Yes," the foundation doesn't qualify under section 4940(e)   Do not complete this part.      Enter the appropriate amount in each column for each year; see the instructions before making any entries.	3			ections 1222(5) an	d (6):		٦١					
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 lable for the section 4942 tax on the distributable amount of any year in the base period?  If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.  1		- ·	column (c).				<b>}</b>	•			NT / 7\	
For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.	TE		nder Section	2940(e) for	Reduced	Tay on Net	Inv		ent Inc	ome	14 / 15	•
Section 4940(d)(2) applies, leave this part blank.	_			<u>``</u>					ilent int	Joine	<u> </u>	
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?    Yes   X   No it *Yes,** the foundation doesn't qualify under section 4940(e) Do not complete this part.    Enter the appropriate amount in each column for each year; see the instructions before making any entries.    Base period years   Adjusted qualifying distributions   Net value of noncharitable-use assets   Obstribution ratio (col. (b) divided by col. (c)	(F	or optional use by domestic private	foundations subje	ect to the section 4	1940(a) tax on	net investment in	icome	9.)				
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?    Yes   X   No it *Yes,** the foundation doesn't qualify under section 4940(e) Do not complete this part.    Enter the appropriate amount in each column for each year; see the instructions before making any entries.    Base period years   Adjusted qualifying distributions   Net value of noncharitable-use assets   Obstribution ratio (col. (b) divided by col. (c)	If s	section 4940(d)(2) applies, leave thi	s part blank.									
Enter the appropriate amount in each column for each year; see the instructions before making any entries.    Calendar year (or tax year beginning in)   Adjusted qualifying distributions   Net value of noncharitable-use assets   Calendar year (or tax year beginning in)   Adjusted qualifying distributions   Net value of noncharitable-use assets   Calendar year (or tax year beginning in)   Adjusted qualifying distributions   Net value of noncharitable-use assets   Calendar year (or tax year beginning in)   Adjusted qualifying distributions   Net value of noncharitable-use assets   Calendar year (or tax year beginning in)   Adjusted qualifying distributions   Net value of noncharitable-use assets   Calendar year (or tax year beginning in)   Adjusted qualifying distributions   Net value of noncharitable-use assets   Calendar year (or tax year beginning in)   Adjusted qualifying distributions   Net value of noncharitable-use assets   Calendar year (or tax year beginning in)   Adjusted qualifying distributions   Net value of noncharitable-use assets   Calendar year   Calend			•									
Enter the appropriate amount in each column for each year; see the instructions before making any entries.    Calendar year (or lax year beginning in)   Adjusted qualifying distributions   Net value of noncharitable-use assets   Col. (b) divided by col. (c)						•	lods					Yes X No
Base period years   Calendar year (or tax year beginning in)   Adjusted qualifying distributions   Net value of noncharitable-use assets   Cool. (b) divided by col. (c)	11,											
Base period years   Calendar year (of tax year beginning in)   Adjusted qualifying distributions   Net value of noncharitable-use assets   Col. (b) divided by col. (ci)	1	<u> </u>	ach column for ea	ach year, see the ir	istructions be	fore making any e	ntries	5.				7.31
Calendar year (or tax year beginning in)   Adjusted qualifying distributions from Part XII, line 4   If line 8 is equal to or greater than line 7, check the box in Part VII, line 1b, and complete that part using a 1% tax rate		Base periód vears				Naturalisa of an					Distrib	( <b>a)</b> oution ratio
2015 3, 267, 480. 68, 717, 725	_	Calendar year (or tax year beginnin	g ın) Aajus								(col. (b) div	rided by col. (c))
2014 3,166,827. 69,424,283	_	2016										
2013 2,953,550. 61,827,330047771 2012 2,736,262. 55,552,910049255  2 Total of line 1, column (d)  3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  7 3,664,692.  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate	_	2015				· <del></del>						
2 Total of line 1, column (d) 2 .238706 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate	_	2014										
2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate		2013										
Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate		2012		2,73	6,262.		55	, 55	2,910	•		.049255
Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate			_ · · -									
Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate	2	Total of line 1, column (d)								2		.238706
the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  7 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate			-year base period	I - divide the total o	on line 2 by 5.	D, or by the numb	er of	years				
5 3,630,393.  6 Enter 1% of net investment income (1% of Part I, line 27b)  6 Add lines 5 and 6  7 3,664,692.  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate		-	-							3		.047741
5 3,630,393.  6 Enter 1% of net investment income (1% of Part I, line 27b)  6 Add lines 5 and 6  7 3,664,692.  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate												
6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  7 3,664,692.  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate	4	Enter the net value of noncharitable	e-use assets for 2	2017 from Part X,	line 5					4	7	6,043,501.
6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  7 3,664,692.  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate	_	Multiply line 4 by line 2								ء ا		3 630 393
7 Add lines 5 and 6 7 3,664,692.  8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate	o	Multiply line 4 by line 5								"	$\vdash$	3,030,333.
8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate	6	Enter 1% of net investment income	e (1% of Part I, lii	ne 27b)						6		34,299.
8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate												
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	7	Add lines 5 and 6								7		3,664,692.
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	8	Enter qualifying distributions from	Part XII. line 4							8		3,237.075.
N COLUMN TO A LOCAL MAN AND A	•			box ın Part VI, line	1b, and comp	lete that part usin	ıg a 1	% tax	rate		1	

		2-604			Page 4	
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	48 - see	instru	ictio	ns)	
1a	Exempt operating foundations described in section 4940(d)(2), check here \( \bigcup \) and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	1				
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1	6	8,5	97.	
	of Part I, line 27b					
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).	İ				
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2			0.	
	Add lines 1 and 2	3	6	8,5	97.	
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	6	8,5	97.	
6	Credits/Payments.				<del></del>	
	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 42,208.					
	Exempt foreign organizations - tax withheld at source 6b 0.	- 1				
	Tax paid with application for extension of time to file (Form 8868)  6c  0.	1				
	Backup withholding erroneously withheld 6d 0.	}				
	Total credits and payments. Add lines 6a through 6d	7	4	2.2	08.	
	Enter any <b>penalty</b> for underpayment of estimated tax. Check here X if Form 2220 is attached	8	<del></del>	2,2 5	62.	
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2	$\frac{1}{6,9}$	$\frac{51.}{51.}$	
10	· · · · · · · · · · · · · · · · · · ·	10				
		11				
	rt VII-A   Statements Regarding Activities	··-				
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		T	Yes	No	
	any political campaign?		1a		X	
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	n	1b		X	
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or					
	distributed by the foundation in connection with the activities		1 1			
С	Did the foundation file Form 1120-POL for this year?		10		Х	
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.		<del>                                     </del>			
	(1) On the foundation $\blacktriangleright$ \$ 0 • (2) On foundation managers. $\blacktriangleright$ \$ 0 •		1 1			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		1 1			
	managers ►\$ 0.		1 1	- {		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	1	X	
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		1 1	1		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	]	Х	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	$\neg \neg$	X	
	If "Yes." has it filed a tax return on Form 990-T for this year?	N/A	4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	·	5	$\neg \neg$	X	
	If "Yes," attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		1	- 1		
	By language in the governing instrument, or		1	- 1		
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state la</li> </ul>	N	1 1	1		
	remain in the governing instrument?	, ,	6	х		
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	Х		
·						
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.		1 1	l		
	MD	<del></del>				
h	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	х		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendary	ar	\ <del>-</del>			Λ
•	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		9	1	x '	1
10	Did any persons become substantial contributors during the tax year? If "Yes " attach a schedule listing their names and addresses		10		<u>x</u>	U

Form 990-PF (2017) ROLLINS-LUETKEMEYER FOUNDATION, INC. 52-6041536 Page 5
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		<u>X</u>
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 ► THE FOUNDATION Telephone no. ► 443-92		<u>358</u>	
	Located at ► 1427 CLARKVIEW ROAD, NO. 500, BALTIMORE, MD ZIP+4 ►21	<u> 209</u>		
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	N	/A	
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
	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		- 1	
	foreign country			
Pa	rt VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 If any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes X No		i	'
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			1
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			ı
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	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		l	
	before the first day of the tax year beginning in 2017?	1c		<u>X</u>
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)).		Į	
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		Į	
	before 2017?		l	
	If "Yes," list the years 🕨,,,,		- {	
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect		- {	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		4	
	statement - see instructions.) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.		T	
	<b>&gt;</b>		ļ	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		1	
	during the year? $lacksymbol{\square}$ Yes $lacksymbol{\overline{X}}$ No		}	
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after	l	}	
	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	Ì	}	
	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 2017.) N/A	3b		
	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		1	_
	had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	1	X
	Fori	n <b>99</b> 0	)-PF (	(2017)

orm 990-PF (2017) ROLLINS-LUETKEMEYER FOUN			52-60415	36	F	age <b>e</b>
Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	ued)	<del></del> -	<del>V</del> 1	NI-
5a During the year, did the foundation pay or incur any amount to:	40.45(0)\0		es X No	$\dashv$	Yes	No
<ul><li>(1) Carry on propaganda, or otherwise attempt to influence legislation (section</li><li>(2) Influence the outcome of any specific public election (see section 4955); or</li></ul>			ES A NO	ł		
any voter registration drive?	to carry on, unectry or mune		es X No	i		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	1		es X No			
(4) Provide a grant to an organization other than a charitable, etc., organization			1		- 1	
4945(d)(4)(A)? See instructions	accomba in occion	Y	es X No			
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f					
the prevention of cruelty to children or animals?			es X No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	er the exceptions described i	n Regulations			- 1	
section 53.4945 or in a current notice regarding disaster assistance? See instru			N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check h	ere				1	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from	om the tax because it maintai	ned				
expenditure responsibility for the grant?	N	[/A 🔲 Y	es 🔲 No		l	
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 p	ay premiums on					
a personal benefit contract?		Y	es X No			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a pe	ersonal benefit contract?		L	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 st		Y	es X No			
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	j	
Part VIII Information About Officers, Directors, Truste Paid Employees, and Contractors	es, Foundation Ma	nagers, Higni	У			
List all officers, directors, trustees, and foundation managers and the	neir compensation.					
2.0. 2.1. 0.11.001.0, 4.1. 0.00	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans	T (	e) Expo	ense
(a) Name and address	hòurs per week devoted to position	(If not paid, enter -0-)	and deferred compensation		count, allowar	other ices
		5	Compensation			
		İ	ļ			
SEE STATEMENT 12		65,000.	0.	,		0.
				1	-	
· · · · · · · · · · · · · · · · · · ·						
				T		
				$oldsymbol{ol}}}}}}}}}}}}}}}}}$		
				1		
			<u> </u>			
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter "NONE."	(d) Contributions to	<del>1 ,</del>	e) Exp	ense
(a) Name and address of each employee paid more than \$50,000	` 'hours per week '	(c) Compensation	employee benefit plans and deferred	ac	count,	other
WILLIAM B DIXON - 509 WHITHORN CT,	devoted to position  EXEC DIRECTOR		compensation	<del> </del>	allowar	ices
VILLIAM B DIXON - 509 WHITHORN CT, LUTHERVILLE, MD 21093	35.00	150,000.	0.			0.
JOINERVILLE, PD 21093	33.00	130,000.	'	+		٠.
			<del> </del>	+-		
			<del>                                     </del>	+-		
			1			

Total number of other employees paid over \$50,000

Form 990-PF (2017) ROLLINS-LUETKEMEYER FOUNDATION, 11	NC. 52-	6041536	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none, enter "I	NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Co	mpensation
BROWN ADVISORY			
	INVESTMENT MGMT	6:	2,828.
	]		
	1		
	<del></del>		
		l	
Total number of others receiving over \$50,000 for professional services		<u> </u>	0
Part IX-A Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistica number of organizations and other beneficiaries served, conferences convened, research papers produce		Expens	ses
1 THE FOUNDATION MAKES CONTRIBUTIONS TO OTHER S	ECTION		
501(C)(3) ORGANIZATIONS INVOLVED IN DIRECT CHA	ARITABLE		
ACTIVITIES. SEE ATTACHED SCHEDULE.			0.
2			_
3			
_ <del></del>			
4			
Part IX-B   Summary of Program-Related Investments		<del></del>	
Describe the two largest program-related investments made by the foundation during the tax year on line	es 1 and 2.	Amou	nt -
1 N/A			
·			
2			
All other program-related investments. See instructions.			
3			

Total. Add lines 1 through 3

<u>P</u>	art X. Minimum Investment Return (All domestic foundations must complete this part. Foreign for	ındatıon	s, see instructions)
1	-Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.	T	
а	Average monthly fair market value of securities	1a	72,564,905.
b	Average of monthly cash balances	1b	72,564,905. 4,636,619.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	77,201,524.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0	1 1	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	77,201,524.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,158,023.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	76,043,501.
6	Minimum investment return. Enter 5% of line 5	6	3,802,175.
P	art XI Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations a	nd certair	 1
	foreign organizations, check here 🕨 🔲 and do not complete this part )		
1	Minimum investment return from Part X, line 6	1	3,802,175.
2a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017 (This does not include the tax from Part VI)	]	
C	Add lines 2a and 2b	2c_	68,597.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,733,578.
4	Recoveries of amounts treated as qualifying distributions	4	56,778.
5	Add lines 3 and 4	5	3,790,356.
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	3,790,356.
P	art XII Qualifying Distributions (see instructions)		
<del>1</del>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	ПТ	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	3,237,075.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	3,237,075.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,237,075.
	<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies	for the section

Part XIII Undistributed Income (see instructions)

,	(a) Corpus	(b) Years prior to 2016	(c) 2016	( <b>d)</b> 2017
1 Distributable amount for 2017 from Part XI,				
line 7				3,790,356.
2 Undistributed income, if any, as of the end of 2017		ı	0.000	
a Enter amount for 2016 only			3,060,485.	
<b>b</b> Total for prior years:				1
		0.		<u> </u>
3 Excess distributions carryover, if any, to 2017:			n -	
a From 2012				
<b>b</b> From 2013				
c From 2014				
<b>d</b> From 2015				
e From 2016	-			,
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from				
Part XII, line $4^{-} > \$ 3, 237, 075$ .				1
a Applied to 2016, but not more than line 2a			3,060,485.	
<b>b</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 2017 distributable amount	<del></del>			176,590.
e Remaining amount distributed out of corpus	0.			
Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a) )  6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract	<u>``</u>			
line 4b from line 2b		0.		
c Enter the amount of prior years'		<u>`</u>		<del>,</del>
undistributed income for which a notice of				
deficiency has been issued, or on which				
the section 4942(a) tax has been previously assessed		0.		ı
d Subtract line 6c from line 6b. Taxable	<del></del>			
amount - see instructions		0.	1	
e Undistributed income for 2016. Subtract line		<del>`</del>		
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract				<del></del>
lines 4d and 5 from line 1. This amount must				
be distributed in 2018		<b>\</b>		3,613,766.
7 Amounts treated as distributions out of	<del></del>	<del></del>		3,013,700.
corpus to satisfy requirements imposed by		<b> </b>		
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2012	<del>`</del>			<del></del>
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018				<del></del>
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.	<del>-</del>			<del></del>
a Excess from 2013				
b Excess from 2014				
c Excess from 2015		ſ		
d Excess from 2016				
e Excess from 2017				
0 EV0033 HAIH 50 H				

	-LUETKEMEYE			52-60	)41536 Page 10°
Part XIV   Private Operating F	oundations (see in	structions and Part VI	I-A, question 9)	N/A	
1 a If the foundation has received a ruling of	or determination letter that	t it is a private operating			
foundation, and the ruling is effective for	r 2017, enter the date of	the ruling	•		
b Check box to indicate whether the foun			in section	4942(j)(3) or 49	942(j)(5)//
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for			<del> </del>		<del>/</del>
each year listed					
<b>b</b> 85% of line 2a			<del>                                     </del>	/	<del> </del>
c Qualifying distributions from Part XII.			<del>                                     </del>	<del>//</del>	<del> </del>
line 4 for each year listed					•
d Amounts included in line 2c not			<del>                                     </del>	<i>  </i>	<del>}</del>
used directly for active conduct of		ļ			ļ
exempt activities	]				
e Qualifying distributions made directly	<del>                                     </del>	<del> </del>	//	<del> </del>	<del> </del>
for active conduct of exempt activities.	1				1
Subtract line 2d from line 2c	1				1
3 Complete 3a, b, or c for the	<del></del>		<del>                                     </del>	<del> </del>	<del> </del>
alternative test relied upon:				-	
a "Assets" alternative test - enter:		1		Ì	
(1) Value of all assets	· · · · · · · · · · · · · · · · · · ·	l — — — — — — — — — — — — — — — — — — —	/	<del></del>	<del> </del>
(2) Value of assets qualifying	ļ.			ļ	}
under section 4942(j)(3)(B)(i)  b "Endowment" alternative test - enter	ļ	<del> /</del>	<del> </del>	<del></del>	<del> </del>
2/3 of minimum investment return	1		Ì		
shown in Part X, line 6 for each year			ľ		Ï
listed	<b></b>		<del> </del>	<del></del>	<del> </del>
c "Support" alternative test - enter:	ļ			ļ	{
<ol> <li>Total support other than gross investment income (interest,</li> </ol>					Į
dividends, rents, payments on	/				
securities loans (section		1	1		)
512(a)(5)), or royalties)			ļ	<b> </b>	<b></b>
(2) Support from general public and 5 or more exempt		ļ		ļ	4
organizations as provided in				1	[
section 4942(j)(3)(B)(iii)		<u> </u>			<del> </del>
(3) Largest amount of support from		1	<u> </u>		}
an exempt organization	<i>/</i>	<u> </u>			<b></b>
(4) Gross investment income	<u>/</u>	<u> </u>	<u> </u>		<u> </u>
Part XV   Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or m	ore in assets
at any time during t	he year-see instr	ructions.)	<del></del>		
1 Information Regarding Foundation					
a List any managers of the foundation wh			ributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed r	nore than \$5,000). (See s	ection 507(d)(2).)			
JOHN A. LUETKEMEYER					
<b>b</b> List any managers of the foundation wh			(or an equally large portio	n of the ownership of a p	artnership or
other entity) of which the foundation ha	s a 10% or greater interes	st			
NONE					
2 Information Regarding Contribut	ion, Grant, Gıft, Loan,	Scholarship, etc., Pr	ograms:		
Check here 🕨 🗓 if the foundation of					uests for funds. If
the foundation makes gifts, grants, etc.	to individuals or organiza	ations under other condit	ions, complete items 2a, l	o, c, and d.	
a The name, address, and telephone num	ber or email address of th	ne person to whom applic	ations should be address	ed:	
b The form in which applications should l	e submitted and informa-	tion and materials they sl	nould include:		
•		•			
c Any submission deadlines:	<del></del>	<del></del>			
-					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields.	kinds of institutions, or o	ther factors	<del></del>
	, , , , , , , , , , , , , , , , , , ,		,		

Part XV Supplementary Informatio	<b>n</b> (continued)			
3 Grants and Contributions Paid During the		Payment	<del></del>	
. Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	501111111111111111111111111111111111111	
a Paid during the year				
BALTIMORE CHESAPEAKE BAY OUTWARD BOUND	NONE	PUBLIC	UNRESTRICTED	
1900 EAGLE DR	· I			
BALTIMORE, MD 21207				10,000.
			'	
BALTIMORE COMMUNITY FOUNDATION	NONE	PUBLIC	UNRESTRICTED	
2 E READ STREET				
BALTIMORE, MD 21202	<u> </u>			40,000.
BALTIMORE FESTIVAL OF THE ARTS	NONE	PUBLIC	UNRESTRICTED	
10 E BALTIMORE ST				
BALTIMORE, MD 21202		ļ		25,000.
DALMINODE COMOCI ECO MUE ADMO	NONE	PUBLIC	UNRESTRICTED	
BALTIMORE SCHOOL FOR THE ARTS 712 CATHEDRAL STREET	NONE	FORLIC	DIRESTRICTED	
BALTIMORE, MD 21201				10,000.
	-			-
GILCHRIST CENTER FOR HOSPICE CARE	NONE	PUBLIC	JEWISH HOSPICE PROGRAM	
11311 MCCORMICK RD		l		
HUNT VALLEY, MD 21031			<u> </u>	20,000.
	NTINUATION SHEE	ET(S)	<b>▶</b> 3a	3,036,370.
<b>b</b> Approved for future payment				
NONE				
				Ē
		<del> </del>		
Total		<u> </u>	▶ 3b	0 .

#### Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		d by section 512, 513, or 514	(e)
-	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business	Amount	sion code	Amount	function income
a			1 1		
b	-		<u> </u>		
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	1,102,001.	
5 Net rental income or (loss) from real estate:		<del>-</del>			
a Debt-financed property		, , , ,			
<b>b</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	2,526,985.	
9 Net income or (loss) from special events		•			
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
C					
d					
е					
12 Subtotal. Add columns (b), (d), and (e)		(	).	3,628,986.	0
13 Total Add line 12, columns (b), (d), and (e)				13	3,628,986
(See worksheet in line 13 instructions to verify calculations.)	•				

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).
i	

#### Part XVII | Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** in any of the following with any other organization described in section 501(c) Voc No

	e organization directly or indir					ion 50 i(c)		162	140
(other	than section 501(c)(3) organ	izations) or in sectioi	n 527, relatınç	g to political organizations?					
a Trans	fers from the reporting founda	ation to a noncharitat	ile exempt org	ganization of:				.	
(1) C	ash						1a(1)		Х
(2) C	ther assets						1a(2)		X
• •	transactions								
	tales of assets to a noncharital	hla avamnt organizati	on				1b(1)		<b>X</b>
٠,,									X
	urchases of assets from a nor	•	rganization				1b(2)	-	
• •	lental of facilities, equipment,	or otner assets					1b(3)		X
(4) F	leimbursement arrangements						1b(4)		X
(5) L	oans or loan guarantees						1b(5)		X
(6) P	erformance of services or me	mbership or fundrais	ing solicitatio	ns			1b(6)		X
c Sharii	ng of facilities, equipment, ma	iling lists, other asset	s, or paid em	ployees			1c		X
d If the	answer to any of the above is	"Yes," complete the fo	ollowing sche	dule. Column (b) should al	ways show the fair r	narket value of the goods, o	ther ass	ets,	
	vices given by the reporting fo	•	-	• •	-				
	nn (d) the value of the goods,					<b>5 0</b> ,			
(a)Line no	(b) Amount involved			e exempt organization	(d) Description	of transfers, transactions, and s	haring arr	angeme	nts
(w) Eine ne	(b) ranount attoriou	(0) 1141110 01		, oxompt or gamzation	(2) Beson prior	Torridanoido, transactiono, and s	and and	angeme	
			N/A						
								•	
				· · · · · · · · · · · · · · · · · · ·	<del> </del>				
	"				+				
2a Is the	foundation directly or indirect	lly affiliated with, or ri	elated to, one	or more tax-exempt organi	izations described	•			
	tion 501(c) (other than section	•		or more tax exempt organi			Yes	X	] No
	s," complete the following sch	* * * * * * * * * * * * * * * * * * * *	20011 527						J 140
D II Yes				(h) Type of organization	1	(a) Description of relationsh	ND.		
	(a) Name of org	allization		(b) Type of organization		(c) Description of relationsh	ııp		
	N/A								
	-								
-									
	<del></del>								
Tu	Inder penalties of perjury, I declare	that I have examined this	return, includin	ng accompanying schedules and	statements, and to the	best of my knowledge			
Sign a	nd belief, it is true, correct, and con	nplete Declaration of pre	parer (other tha	n taxpayer) is based on all inform	nation of which prepare	r nas any knowledge retu	the IRS d	prepare	er 🖠
Here	NIO) TI	-		15112/18	PRESI		wn below?	See ins	7 <b>I</b>
	Supplying of affinerial privates					JEN 1	✓ Yes	Ь.	J No [
	Signature of officer/or trustee			Date	Title	Observe Land LOTIN'			
	Print/Type preparer's na	ame	Preparer's s	ignature	Date	Check			
_	W"		<b>I</b> .	11 Md.		self- employed			
Paid	LISA STRON	'G	ABa	W. Stry	05/07/18		1011		
Prepar	er Firm's name MIS	TER, BURT	ON & F	RENCH, VLLC		Firm's EIN ▶ 26 - 25	743	03	
Use Or		•		•					
	Firm's address ► 30	7 INTERNA	TTONAT.	CIR #570	<del>- ,</del>	<del>                                     </del>			
		NT VALLEY				Phone no 410.75	71 Q	በፈበ	
<del></del>	1 10	MI AWNTI	, FID Z	1000			rm <b>99</b> 0		(20.17)
						⊢r.			

## Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

#### **Schedule of Contributors**

Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

ROLLINS-LUETKEMEYER FOUNDATION, INC.

Employer identification number

52-6041536

Organiz	ation type (check o	ne)
Filers of	f:	Section:
Form 99	0 or 990-EZ	501(c)( ) (enter number) organization
		4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
		527 political organization
Form 99	0-PF	X 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	s covered by the General Rule or a Special Rule.
		7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions
General	Rule	
X		filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II See instructions for determining a contributor's total contributions
Special	Rules	
	sections 509(a)(1) a any one contributo	described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under 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 r, 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, line 1 Complete Parts I and II.
	year, total contribu	described in section 501(c)(7), (8), or (10) filing Form 990 or 990·EZ that received from any one contributor, during the tions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for ruelty to children or animals. Complete Parts I, II, and III
	year, contributions is checked, enter h purpose Don't con	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box here the total contributions that were received during the year for an exclusively religious, charitable, etc., implete any of the parts unless the <b>General Rule</b> applies to this organization because it received nonexclusively e, etc., contributions totaling \$5,000 or more during the year.
but it mi	ust answer "No" on	at isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), 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 the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

Employer identification number

#### ROLLINS-LUETKEMEYER FOUNDATION, INC.

52-6041536

Part I	Contributors (see instructions)	Use duplicate copies of Part I if additional space is needed

(a)	(b)	(c)	(d) Type of contribution
No.	Name, address, and ZIP + 4	Total contributions	
1	JOHN A. LUETKEMEYER, JR.  1427 CLARKVIEW ROAD  BALTIMORE, MD 21209	\$905,024.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
2	JOHN A LUETKEMEYER, JR.  1427 CLARKVIEW ROAD  BALTIMORE, MD 21209	\$ 1,200,000.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
3	JOHN A LUETKEMEYER, JR.  1427 CLARKVIEW ROAD  BALTIMORE, MD 21209	\$1,066,079.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Omnicash (Complete Part II for noncash contributions)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Omnicash (Complete Part II for noncash contributions)
(a)	(b) Name, address, and ZIP + 4	(c)	(d)
No.		Total contributions	Type of contribution
		\$	Person Payroll Oncash (Complete Part II for noncash contributions)

Employer identification number

#### ROLLINS-LUETKEMEYER FOUNDATION, INC.

52-6041536

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	BROWN ADVISORY GLOBAL LEADERS FUND 76,762 SHARES	_	
		905,024.	08/17/17
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	T ROWE PRICE 10,781 SHARES COMMON STOCK		
		_   \$ 1,066,079.	11/28/17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		   \$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		_	
3453 11-0		_   \$	90, 990-EZ, or 990-PF) (2

Name of organ	nization			Employer identification number
ROLLINS	S-LUETKEMEYER FOUNDATIO	ON. INC.		52-6041536
Part III	Exclusively religious, charitable, etc., contri the year from any one contributor. Complete co	butions to organizations describe	d in section 501(c)(7), (8), or	(10) that total more than \$1,000 for
'	completing Part III, enter the total of exclusively religious,	charitable, etc., contributions of \$1,000	owing inte end y. For organization or less for the year (Enterthis info once	s > \$
(a) No.	Use duplicate copies of Part III if additiona	space is needed	·	<del></del>
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held
_				
i -				
		(e) Transfer of gi	ift	-
		(o) Translet of gi		
	Transferee's name, address, and	1 ZIP + 4	Relationship of tra	nsferor to transferee
-				
-				<del></del>
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held
Part I		(-,	(4,7 2 3 3 3	
-				
		(e) Transfer of gi	ft	
	Transferee's name, address, and	IZIP + 4	Relationship of trai	nsferor to transferee
_				
-	7-	<del></del>	,	,
-	*****			
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Dosc	ription of how gift is held
Part I	(S) Larpose of gift	(c) Osc or grit	(d) Desc	Tipuon of now girt is neid
-			<del></del>	
_		<del></del> -	<del></del>	<del>"</del>
<u> </u>				
		(e) Transfer of gi	ft	
	Transferee's name, address, and	IZIP + 4	Relationship of trai	nsferor to transferee
_				
-				
(a) No. from	(1) D			
Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held
-				
-				<u> </u>
_				
		(e) Transfer of git	ft	· · · · · · · · · · · · · · · · · · ·
	Tuonofonoala mana adalah	17ID - 4	Delete C.	
-	Transferee's name, address, and	1 217 + 4	Helationship of trai	nsferor to transferee
_			<del></del>	
_				

Capital Gaills and Losses for 18	TX OIL HIAGSUITEHT HICOHIG					
(a) List and describe t 2-story brick wareho	the kınd(s) of property sold buse; or common stock, 20	l, e.g , real estate, 00 shs. MLC Co.		<b>b)</b> How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo, day, yr.)
1a PUBLICLY TRADED SEC	TIRTTIES PER	SHING 5048	$\overline{}$		VARIOUS	12/31/17
b PUBLICLY TRADED SEC			$\overline{}$			$\frac{12/31/17}{12/31/17}$
c PUBLICLY TRADED SEC						$\frac{12}{31}$
						<u> </u>
d PUBLICLY TRADED SEC						12/31/17
e PUBLICLY TRADED SEC						12/31/17
f PUBLICLY TRADED SEC		SHING 5055				12/31/17
g CLASS ACTION PROCEE	DS			P	VARIOUS	12/31/17
h CAMDEN PARTNERS STR	ATEGIC FUND	IV LP		P	VARIOUS	12/31/17
JACOB ASH				P	VARIOUS	12/31/17
SANDTON CREDIT SOLU	TIONS				VARIOUS	12/31/17
k CAPITAL GAINS DIVID				-		
		······································				-
	<del></del>		$\dashv$			
<u>m</u>	<del></del>		-+			<del></del>
<u>n</u>						<del></del>
0						
(e) Gross sales price	epreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale			Gain or (loss) lus (f) minus (g)	
a 615,034.		494,256.				120,778.
b 1,577,361.		1,092,782.				484,579.
c 177,871.		204,172.				<26,301.>
d 958,390.	<del></del>	741,957.	-	<u></u>		216,433.
		3,431,788.				110,964.
		2,989,021.				<17,847.>
		2,363,021.				1 101
g 1,181.						1,181.
h 204,795.						204,795.
41.						41.
20,734.						20,734.
k 1,411,628.					1,	411,628.
1						
m				·		
n						
0						
Complete only for assets showing gain in o	olumn (h) and owned by the	he foundation on 12/31/69		(I) Los	ses (from col. (h))	
	j) Adjusted basis	(k) Excess of col (I)		Gains (excess o	f col. (h) gain over	col. (k),
	as of 12/31/69	over col. (j), if any		but ne	ot less than "-0-")	
a						120,778.
b	<del></del>					484,579.
<del></del>						$\frac{404,373.}{<26,301.}>$
<u>c</u>		<del></del>				216,433.
d						
<u>e</u>						110,964.
f					<del></del>	<17,847.>
<u>g</u>						1,181.
h						204,795.
1						41.
1						20,734.
k		7-1			1.	411,628.
	<del></del>			· <del>-</del> -	<u> </u>	<u> </u>
m						·
	<del></del>					
<u>n</u>						<del></del>
0			$\overline{}$			<del></del>
2 Capital gain net income or (net capital loss)	{ If gain, also enter if (loss), enter "-0-	ın Part I, line 7 -" ın Part I, line 7	2		2,	526,985.
3 Net short-term capital gain or (loss) as defir		5 1				
If gain, also enter in Part I, line 8, column (c		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
If (loss), enter "-0-" in Part I, line 8	·		3		N/A	
						. <del></del>

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient UNRESTRICTED GOUCHER COLLEGE NONE PUBLIC 1021 DULANEY VALLEY ROAD BALTIMORE, MD 21204 25,000. INRESTRICTED HAMPDEN FAMILY CENTER NONE PUBLIC 1104 W 36TH ST 30,000. BALTIMORE, MD 21211 NONE PUBLIC UNRESTRICTED IRVINE NATURE CENTER 11201 GARRISON FOREST RD 10,000. OWINGS MILLS, MD 21117 JOHNS HOPKINS UNIVERSITY NONE PUBLIC UNRESTRICTED 3400 N. CHARLES STREET BALTIMORE, MD 21218 20,000. MCDONOGH SCHOOL NONE PUBLIC UNRESTRICTED 8600 MCDONOGH ROAD OWINGS MILLS, MD 21117 2,154,420. NONE PUBLIC UNRESTRICTED MARYLAND ZOO IN BALTIMORE 1876 MANSION HOUSE DR BALTIMORE, MD 21217 20,000. PUBLIC UNRESTRICTED MOTHER SETON ACADEMY NONE 2215 GREENMOUNT AVE BALTIMORE, MD 21218 25,000. RONALD MCDONALD HOUSE CHARITIES NONE PUBLIC UNRESTRICTED 635 WEST LEXINGTON STREET 75,000. BALTIMORE, MD 21201 NONE PUBLIC UNRESTRICTED THE ASSOCIATED JEWISH COMMUNITY FEDERATION OF BALTIMORE 101 W MT ROYAL AVE BALTIMORE, MD 21201 100,000. NONE PUBLIC UNRESTRICTED THE LAWRENCEVILLE SCHOOL PO BOX 6008 100,000. LAWRENCEVILLE, NJ 08648 2,931,370. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to any foundation manager Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient UNITED STATES ADAPTIVE GOLF ALLIANCE NONE PUBLIC UNRESTRICTED 504 BURR RIDGE CLUB BURR RIDGE, IL 60527 2,000. URBAN TEACHERS NONE PUBLIC UNRESTRICTED 1500 UNION AVE BALTIMORE, MD 21211 5,000. WESLEY THEOLOGICAL SEMINARY NONE PUBLIC UNRESTRICTED 4500 MASSACHUSETTS AVE NW WASHINGTON, DC 20016 25,000. BALTIMORE CORPS NONE PUBLIC UNRESTRICTED PO BOX 67348 BALTIMORE, MD 21215 50,000. CENTER STAGE NONE PUBLIC UNRESTRICTED 700 N CALVERT ST BALTIMORE, MD 21202 5,000. NONE CHESTNUT RIDGE VOLUNTEER FIRE CO PUBLIC UNRESTRICTED 12020 GREENSPRING AVE OWINGS MILLS, MD 21117 50,000. CRISTO REY JESUIT HIGH SCHOOL NONE PUBLIC 420 S CHESTER ST BALTIMORE, MD 21231 4,950. MEDSTAR UNION MEMORIAL HOSPITAL NONE PUBLIC UNRESTRICTED 201 E. UNIVERSITY PKWY BALTIMORE, MD 21218 25,000. CATHOLIC UNIVERSITY OF AMERICA NONE PUBLIC UNRESTRICTED 620 MICHIGAN AVE NE WASHINGTON, DC 20064 5,000. WASHINGTON COLLEGE NONE PUBLIC UNRESTRICTED 300 WASHINGTON AVE CHESTERTOWN, MD 21620 200,000. Total from continuation sheets

# Rollins-Luetkemeyer Foundation, Inc. Form 990PF EIN: 52-6041536 Tax Year Ending December 31, 2017

#### Distributions of Property Valued at Fair Market Value

Form 990-PF, Part I, Line 25, Column (a)

#### Distributions of property valued at fair market value at date of distribution:

- 1. Date of Distribution September 15, 2017
- Description of Property:
   M&T Bank Corp, 3,277 shares common stock

3.	Book Value of Property (Original Cost Basis)	\$ 30,532
	•	
4.	Fair Market Value	\$ 489,141
	(Mean Trade Value)	
	Adjustment to Fund Balance	
	(FMV in excess of basis)	\$ 458.609

Contribution to McDonogh School

#### Rollins-Luetkemeyer Foundation, Inc. Form 990PF EIN: 52-6041536

### Tax Year Ending December 31, 2017

#### Distributions of Property Valued at Fair Market Value

#### Form 990-PF, Part I, Line 25, Column (a)

#### Distributions of property valued at fair market value at date of distribution:

- 1. Date of Distribution September 19, 2017
- Description of Property:
   Brown Advisory Global Leads Fund, 76,762 shares

Book Value of Property (Original Cost Basis)	\$	375,706
Fair Market Value (Mean Trade Value)	\$	931,891
Adjustment to Fund Balance (FMV in excess of basis)	Ś	556,185
	(Original Cost Basis)  Fair Market Value  (Mean Trade Value)	(Original Cost Basis)  Fair Market Value \$ (Mean Trade Value)  Adjustment to Fund Balance

Contribution to McDonogh School

FORM 990-PF	DIVIDENDS	AND INTERI	EST	FROM SECUR	ITIES ST	PATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAMDEN PARTNERS STRATEGIC FUND IV, LP HARBOR INVESTMENT	3,145.	(	0.	3,145.	3,145.	
ADVISORY #300-005022 HARBOR INVESTMENT ADVISORY	9,989.	(	0.	9,989.	9,989.	
#300-005030 HARBOR INVESTMENT ADVISORY	146,046.	(	0.	146,046.	146,046.	
#300-005048 HARBOR INVESTMENT ADVISORY	2,547.	(	0.	2,547.	2,547.	
#300-005055 JACOB ASH SANDTON CREDIT	2,313,668. 18,045.	1,411,628	8. 0.	902,040. 18,045.	902,040. 18,045.	
SOLUTIONS THE REINVESTMENT FUND	12,189. 8,000.		0.	12,189. 8,000.	12,189. 8,000.	
TO PART I, LINE 4	2,513,629.	1,411,628	8. ====================================	1,102,001.	1,102,001.	
FORM 990-PF		LEGAL	FEE	is	SI	PATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) ! INVEST- IT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	<del></del>	9,426.		0.		9,426.
TO FM 990-PF, PG 1,	LN 16A	9,426.		0.		9,426.

FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX PREP FEES	14,391.	0.		14,391.
TO FORM 990-PF, PG 1, LN 16B	14,391.	0.		14,391.
FORM 990-PF C	THER PROFES	SIONAL FEES	S	татемент 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROWN ADV INVESTMENT MGMT FEES CAMDEN PARTNERS STRATEGIC	62,828.	62,828.		0.
FUND IV, LP OTHER INVESTMENT FEES HARBOR	13,178. 5,139.	13,178. 5,139.		0.
SANDTON INVESTMENT FEES JACOB ASH INVESTMENT MGMT FEES CROFT	48,708. 445. 3,533.	48,708. 445. 3,533.		0.
TO FORM 990-PF, PG 1, LN 16C	133,831.	133,831.		0.
FORM 990-PF	TAX	ES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES FOREIGN TAXES	11,888. 15,288.	0. 15,288.		11,888.
TO FORM 990-PF, PG 1, LN 18	27,176.	15,288.		11,888.

FORM 990-PF OT	HER INCREASES IN NET ASSETS OR	R FUND BALANCES	STATEMENT 6
DESCRIPTION			TNUOMA
FMV IN EXCESS OF ATTACHED) FMV IN EXCESS OF ATTACHED) TOTAL TO FORM 99	458,609. 556,185. 1,014,794.		
FORM 990-PF O	THER DECREASES IN NET ASSETS O	R FUND BALANCES	STATEMENT 7
DESCRIPTION			AMOUNT
FMV IN EXCESS OF FOUNDATION	1,003,281.		
TOTAL TO FORM 99	1,003,281.		
FORM 990-PF	STATEMENT 8		
DESCRIPTION			DATE MANGEM
		BOOK VALUE	FAIR MARKET VALUE
HARBOR INVESTMENT HARBOR INVESTMENT		6,362,012. 1,716,104.	
HARBOR INVESTMENT		6,362,012.	VALUE 12,607,370.
HARBOR INVESTMENT	r 5055	6,362,012. 1,716,104. 8,078,116.	12,607,370. 3,206,690.
TOTAL TO FORM 99	r 5055 0-PF, PART II, LINE 10B	6,362,012. 1,716,104. 8,078,116.	VALUE  12,607,370. 3,206,690.  15,814,060.
TOTAL TO FORM 99  FORM 990-PF  DESCRIPTION	r 5055 0-PF, PART II, LINE 10B	6,362,012. 1,716,104. 8,078,116.	VALUE  12,607,370. 3,206,690.  15,814,060.  STATEMENT 9  FAIR MARKET
HARBOR INVESTMENT  TOTAL TO FORM 999  FORM 990-PF  DESCRIPTION  FIXED INCOME - HARBOR	r 5055 0-PF, PART II, LINE 10B CORPORATE BOND	6,362,012. 1,716,104. 8,078,116.	VALUE  12,607,370. 3,206,690.  15,814,060.  STATEMENT 9  FAIR MARKET VALUE

FORM 990-PF OTE	HER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CAMDEN PARTNERS STRATEGIC FUND IV,	COST	491,438.	525,575.
MUTUAL FUNDS - HARBOR INVESTMENT 5055	COST	30,303,448.	40,405,851.
GOLDMAN SACHS EQUITY LONG SHORT MANAGERS	COST	1,000,000.	1,279,779.
GOLDMAN SACHS HEDGE FUND OPPORTUNITY	COST	2,000,000.	2,343,992.
SKYBRIDGE MULTI-ADVISER HEDGE FUND SANDTON CREDIT SOLUTIONS OFF-SHORE		1,131,298.	1,140,882.
III, LP JACOB ASH LLC	COST	294,310. 175,819.	504,962. 176,886.
TOTAL TO FORM 990-PF, PART II, LIN	JE 13	35,396,313.	46,377,927.
FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
TRF DEVELOPMENT PTRS NOTE RECEIVABLE (PROGRAM RELATED INVESTMENT) DIVIDEND RECEIVABLE	400,000.	343,222.	343,222.
TO FORM 990-PF, PART II, LINE 15	400,021.	343,243.	343,243.

	ST OF OFFICERS, DIRECTORS D FOUNDATION MANAGERS		STATEMENT 1	
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
JOHN A. LUETKEMEYER 1427 CLARKVIEW ROAD BALTIMORE, MD 21209	PRESIDENT 5.00	0.	0.	0.
RICHARD E. LEVINE 6225 SMITH AVENUE BALTIMORE, MD 21209	VICE PRESIDEN 0.00	T / SECRETARY	0.	0.
CHRISTINA D. CARR 1427 CLARKVIEW ROAD BALTIMORE, MD 21209	TREASURER 3.00	15,000.	0.	0.
THOMAS F. MULLAN, III 10095 ST. AUGUSTINE AVENUE VERO BEACH, FL 32963	DIRECTOR 0.00	0.	0.	0.
JAMES C. DAVIS 7301 PARKWAY DRIVE HANOVER, MD 21076	DIRECTOR 0.00	0.	0.	0.
ROBERT BLACK, III 2300 W JOPPA ROAD LUTHERVILLE, MD 21093	DIRECTOR 5.00	50,000.	0.	0.
ANDREW R. HILGARTNER 8600 MCDONOGH ROAD OWINGS MILLS, MD 21117	DIRECTOR 0.00	0.	0.	0.
TIMOTHY KRONGARD 13940 MANTUA MILL ROAD REISTERSTOWN, MD 21136	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	65,000.	0.	0.