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DLN: 93491287007379

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation
LINEHAN FAMILY FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)
901 SOUTH BOND STREET SUITE 400

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,018,536

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
52-1853307

B Telephone number (see instructions)
(410) 537-5452

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

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	76,080	76,080	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	165,889		
	b Gross sales price for all assets on line 6a			
		1,218,253		
	7 Capital gain net income (from Part IV, line 2)		165,889	
	8 Net short-term capital gain			0
	9 Income modifications			
Operating and Administrative Expenses	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)	23,189	1,747	
	12 Total. Add lines 1 through 11	265,158	243,716	
	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages		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)	6,361	6,361	0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	3,280	3,280	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	9,641	9,641	0	
25 Contributions, gifts, grants paid	778,786		778,786	
26 Total expenses and disbursements. Add lines 24 and 25	788,427	9,641	0	
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-523,269			
b Net investment income (if negative, enter -0-)		234,075		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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	7,786	29,200	29,200
	2	Savings and temporary cash investments	152,665	297,239	297,239
	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)	1,850,164	1,600,667	1,615,156
	c	Investments—corporate bonds (attach schedule)	247,255	247,255	239,549
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,653,881	1,249,630	1,837,392
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,911,751	3,423,991	4,018,536	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,911,751	3,423,991	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	3,911,751	3,423,991		
31	Total liabilities and net assets/fund balances (see instructions) .	3,911,751	3,423,991		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,911,751
2	Enter amount from Part I, line 27a	2	-523,269
3	Other increases not included in line 2 (itemize) ▶ _____	3	35,509
4	Add lines 1, 2, and 3	4	3,423,991
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	3,423,991

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	165,889
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))
2017	937,834	4,940,039	0 189843
2016	1,003,143	5,265,913	0 190497
2015	854,440	6,060,389	0 140988
2014	1,361,285	5,027,920	0 270745
2013	685,062	4,497,017	0 152337

2 Total of line 1, column (d)	2	0 94441
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	3	0 188882
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,639,324
5 Multiply line 4 by line 3	5	876,285
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,341
7 Add lines 5 and 6	7	878,626
8 Enter qualifying distributions from Part XII, line 4	8	778,786

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	4,682
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	4,682
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	4,682
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	9,000
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,318
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 4,318 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). <i>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</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>EARL L LINEHAN</u> Telephone no ► <u>(410) 494-8977</u>			

Located at ► 515 FAIRMOUNT AVE TOWSON MD ZIP+4 ► 21286

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2018, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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		
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 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
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 Yes	
	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☒ Yes ☐ No	
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? If "Yes" to 6b, file Form 8870	6b	No
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	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,472,119
b	Average of monthly cash balances.	1b	237,855
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,709,974
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	4,709,974
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	70,650
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,639,324
6	Minimum investment return. Enter 5% of line 5.	6	231,966

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	231,966
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,682
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,682
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	227,284
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	227,284
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	227,284

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	778,786
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	778,786
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	778,786

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				227,284
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	495,770			
b From 2014.	1,147,544			
c From 2015.	565,973			
d From 2016.	751,062			
e From 2017.	698,262			
f Total of lines 3a through e.	3,658,611			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 778,786				
a Applied to 2017, 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 2018 distributable amount.				227,284
e Remaining amount distributed out of corpus	551,502			
5 Excess distributions carryover applied to 2018 (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	4,210,113			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	495,770			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	3,714,343			
10 Analysis of line 9				
a Excess from 2014.	1,147,544			
b Excess from 2015.	565,973			
c Excess from 2016.	751,062			
d Excess from 2017.	698,262			
e Excess from 2018.	551,502			

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 2018, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	76,080	
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	165,889	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND _____			14	4,669	
b STATE TAX REFUND _____			14	16,773	
c PASSTHRU OTHER INC _____			14	1,747	
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				265,158	
13 Total. Add line 12, columns (b), (d), and (e).					265,158

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

[illegible]

Part XVII

- ## Part XVII

Part XVII

- ## Part XVII

Part XVII

Part XVII

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BANK OF NEW YORK MELLON CORP			2018-01-05
1 BANK OF NEW YORK MELLON CORP			2018-01-05
PROCEEDS OF LITIGATION FROM AIG			2018-01-05
7874 016 BA-SOMERSET EMERGING MARKETS EQUITY FD CL INST		2017-11-28	2018-01-12
455 803 BROWN ADVISORY SM CP FUNDAMENTAL VAL		2016-12-19	2018-01-12
398 606 BROWN ADVISORY SM CP FUNDAMENTAL VAL		2017-12-19	2018-01-12
1295 337 BROWN ADVISORY SMALL CAP GROWTH INV		2017-12-19	2018-01-12
756 048 BROWN ADVISORY SMALL CAP GROWTH INV		2017-02-09	2018-05-25
1949 318 BA- MACQUARIE ASIA NEW STARS FD CL INST		2018-01-12	2018-06-26
1982 161 BA-SOMERSET EMERGING MARKETS EQUITY FD CL INST		2017-11-28	2018-06-26

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)
95			95
71			71
534			534
90,000		87,559	2,441
13,337		7,143	6,194
11,663		11,392	271
25,000		22,172	2,828
15,000		12,664	2,336
20,000		22,164	-2,164
20,000		22,042	-2,042

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	
			95
			71
			534
			2,441
			6,194
			271
			2,828
			2,336
			-2,164
			-2,042

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)
590 551 BA- MACQUARIE ASIA NEW STARS FD CL INST		2018-01-12	2018-06-29
1 456 46 BA-SOMERSET EMERGING MARKETS EQUITY FD CL INST		2012-12-13	2018-06-29
935 19 BA-SOMERSET EMERGING MARKETS EQUITY FD CL INST		2017-11-28	2018-06-29
343 407 BROWN ADVISORY SM CP FUNDAMENTAL VAL		2011-01-03	2018-06-29
491 642 BROWN ADVISORY SMALL CAP GROWTH INV		2017-02-09	2018-06-29
5322 581 BA-WMC STRATEGIC EUROPEAN EQUITY FUND CL INST		2017-11-28	2018-07-05
336 474 BROWN ADVISORY SM CP FUNDAMENTAL VAL		2011-01-03	2018-07-05
484 966 BROWN ADVISORY SMALL CAP GROWTH INV		2017-02-09	2018-07-05
65 ISHARES MSCI EAFE SMALL CAP ETF		2016-07-15	2018-07-05
16083 307 BA- MACQUARIE ASIA NEW STARS FD CL INST		2015-12-21	2018-07-25

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)
6,000		6,715	-715
4,592		4,565	27
9,408		10,399	-991
10,000		5,268	4,732
10,000		8,235	1,765
66,000		68,182	-2,182
10,000		5,162	4,838
10,000		8,123	1,877
4,032		3,194	838
160,288		160,462	-174

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	
			-715
			27
			-991
			4,732
			1,765
			-2,182
			4,838
			1,877
			838
			-174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
978 161 BA- MACQUARIE ASIA NEW STARS FD CL INST		2018-01-12	2018-07-25
1 BANK OF AMERICA LITIGATION PROCEEDS			2018-08-10
2537 395 GLOBAL LONG EQ MGRS - CLASS 1 TAX-EX		2015-06-30	2018-08-15
7557 981 BA-WMC STRATEGIC EUROPEAN EQUITY FUND CL INST		2017-11-28	2018-08-27
6727 733 BA-WMC STRATEGIC EUROPEAN EQUITY FUND CL INST		2013-10-21	2018-08-27
97 85993 ARTISAN INTERNATIONAL VALUE ADVISOR		2018-08-27	2018-12-19
80 88607 ARTISAN INTERNATIONAL VALUE ADVISOR		2018-08-27	2018-12-19
399 90179 BA-WMC STRATEGIC EUROPEAN EQUITY FUND CL INST		2013-10-21	2018-12-19
2280 51021 BA-WMC STRATEGIC EUROPEAN EQUITY FUND CL INST		2013-10-21	2018-12-19
3483 146 BA-SOMERSET EMERGING MARKETS EQUITY FD CL INST		2012-12-13	2018-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,748		11,122	-1,374
69			69
303,284		250,000	53,284
96,138		96,818	-680
85,577		67,277	18,300
3,011		3,653	-642
2,489		3,019	-530
3,879		3,999	-120
22,121		22,805	-684
31,000		34,831	-3,831

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,374
			69
			53,284
			-680
			18,300
			-642
			-530
			-120
			-684
			-3,831

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1088 795 BROWN ADVISORY SMALL CAP GROWTH INV		2017-02-09	2018-12-19
1 683 207 BROWN ADVISORY SMALL CAP GROWTH INV		2018-12-17	2018-12-19
2572 899 DFA INTL CORE EQUITY		2018-08-27	2018-12-19
109 42792 DFA EMERGING MKTS SML CAP INC		2018-08-17	2018-12-19
836 51808 DFA EMERGING MKTS SML CAP INC		2018-08-17	2018-12-19
100 ISHARES MSCI ALL COUNTRY ASIA EX ETF		2018-08-17	2018-12-19
75 ISHARES MSCI EAFE SMALL CAP ETF		2016-07-15	2018-12-19
796 84633 T ROWE PRICE EQUITY INCOME FUND SBI		2016-11-11	2018-12-19
1025 97567 T ROWE PRICE EQUITY INCOME FUND SBI		2016-11-11	2018-12-19
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,433		18,237	196
11,567		11,697	-130
30,000		36,149	-6,149
2,024		2,313	-289
15,476		17,684	-2,208
6,368		6,914	-546
3,919		3,685	234
21,857		25,491	-3,634
28,143		32,821	-4,678
			92,429

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			196
			-130
			-6,149
			-289
			-2,208
			-546
			234
			-3,634
			-4,678

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

(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	Expense account, (e) other allowances
DARIELLE D LINEHAN 515 FAIRMOUNT AVE TOWSON, MD 21286	PRESIDENT 1	0		
EARL L LINEHAN 515 FAIRMOUNT AVE TOWSON, MD 21286				
DEBBIE FINNELL 515 FAIRMOUNT AVE TOWSON, MD 21286	SECTY/TREAS 1	0		
JOHN D LINEHAN 6 BETTY BUSH LANE BALTIMORE, MD 21212				
BRENDAN E LINEHAN 1177 WEST LOOP AVENUE AUSTIN, TX 78703	TRUSTEE 1	0		
CHARLES M LINEHAN 4732 17TH STREET SAN FRANCISCO, CA 94117				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
UMBC FOUNDATION 1000 HILLTOP CIRCLE BALTIMORE, MD 21250	NONE	PUBLIC CHARITY	LINEHAN ARTIST SCHOLARS	31,370
GUADALUPE CENTER 1015 AVENIDA CESAR E CHAVEZ Kansas City, MO 64108	NONE	PUBLIC CHARITY	GENERAL	17,500
CALVERT SCHOOL105 TUSCANY ROAD BALTIMORE, MD 21210	NONE	PUBLIC CHARITY	ANNUAL FUND	1,500
Total ▶ 3a				778,786

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BALTIMORE MUSEUM OF ART 10 ART MUSEUM DRIVE BALTIMORE, MD 212183898	NONE	PUBLIC CHARITY	GENERAL	2,500
ST MARY'S SEMINARY & UNIVERSITY 5400 ROLAND AVENUE BALTIMORE, MD 212101994	NONE	PUBLIC CHARITY	ANNUAL FUND	2,500
CASCIA HALL ALUMNI ASSOCIATION 2520 S YORKTOWN AVENUE TULSA, OK 741142803	NONE	PUBLIC CHARITY	CLASS OF 1958 SCHOLARSHIP	250
Total ▶ 3a				778,786

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ARCHDIOCESE OF BALTIMORE ATTN PATRICK MADDEN 320 CATHEDRAL STREET BALTIMORE, MD 212014421	NONE	PUBLIC CHARITY	GENERAL	30,000
CATHOLIC CHARITIES 320 CATHEDRAL STREET BALTIMORE, MD 212014421	NONE	PUBLIC CHARITY	2017 LEADERSHIP BREAKFAST	15,000
KENNEDY KRIEGER INSTITUTE 707 N BROADWAY BALTIMORE, MD 21205	NONE	PUBLIC CHARITY	GENERAL	2,000
Total ▶ 3a				778,786

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HARARD BUSINESS SCHOOL SOLDIERS FIELD Boston, MA 02163	NONE	PUBLIC CHARITY	GENERAL	5,000
GILMAN SCHOOL5407 ROLAND AVENUE BALTIMORE, MD 21210	NONE	PUBLIC CHARITY	GENERAL	10,000
INST OF CHRISTIAN & JEWISH STUDIES 956 DULANEY VALLEY ROAD BALTIMORE, MD 21204	NONE	PUBLIC CHARITY	GENERAL	11,000
Total ▶ 3a				778,786

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
JUBILEE BALTIMORE INC 1228 N CALVERT STREET BALTIMORE, MD 212023909	NONE	PUBLIC CHARITY	GENERAL	250
CAVES VALLEY GOLF CLUB FOUNDATION 2910 BLENDON RD OWINGS MILLS, MD 21117	NONE	PUBLIC CHARITY	GENERAL	4,200
BALTIMORE COUNCIL ON FOREIGN AFFAIR 401 E PRATT STREET STE 1611 BALTIMORE, MD 212023014	NONE	PUBLIC CHARITY	ROCHE FUND	250
Total ▶ 3a				778,786

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS SCHOOL OF BALTIMORE 5114 NORTH CHARLES STREET Baltimore, MD 21210	NONE	PUBLIC CHARITY	GENERAL	10,000
UNIVERSITY OF NOTRE DAME 405 MAIN BUILDING NOTRE DAME, IN 46556	NONE	PUBLIC CHARITY	GENERAL	40,000
BALTIMORE SCHOOL OF ARTS FOUNDATION 712 CATHEDRAL STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	DIRECTORS CIRCLE	3,500
Total ▶ 3a				778,786

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BALTIMORE SYMPHONY ORCHESTRA 1212 CATHEDRAL STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	10,000
CHILDREN'S SCHOLARSHIP FUND BALT 8 W 38TH STREET 9TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL	2,000
MERCY HEALTH SERVICES 345 ST PAUL PLACE BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	THE MERCY SOCIETY	7,500
Total ► 3a				778,786

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HIGH ZERO FOUNDATION INC 3618 FALLS ROAD 3RD FLOOR BALTIMORE, MD 21211	NONE	PUBLIC CHARITY	GENERAL	2,500
JHU - DEPARTMENT OF PSYCHIATRY 201 N CHARLES STREET SUITE 2500 BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	STUDIES AND INTERVENTIONS	2,500
PACTPO BOX 1247 Decatur, AL 35602	NONE	PUBLIC CHARITY	GENERAL	200
Total ▶ 3a				778,786

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER STAGE 700 NORTH CALVERT STREET BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL	2,000
BALTIMORE COMMUNITY FOUNDATION 2 EAST REED STREET 9TH FLOOR BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL	5,000
ST IGNATIUS CHURCH 740 N CALVERT STREET BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL	20,000
Total ▶ 3a				778,786

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SHERIFF'S MEADOW FOUNDATION 57 DAVID AVENUE VINEYARD HAVEN, MA 02568	NONE	PUBLIC CHARITY	ANNUAL FUND	1,500
FARM NECK FOUNDATIONPO BOX 1656 OAK BLUFFS, MA 025571656	NONE	PUBLIC CHARITY	GENERAL	250
CRISTO REY JESUIT HIGH SCHOOL 420 S CHESTER STREET BALTIMORE, MD 21231	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	85,415
Total ▶ 3a				778,786

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF CENTRAL MARYLAND 100 SOUTH CHARLES ST 5TH FLOOR BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	50,000
ALLIANCE FOR CATHOLIC EDUCATION 107 CAROLE SANDNER HALL NOTRE DAME, IN 46556	NONE	PUBLIC CHARITY	ANNUAL GIVING	60,000
BALTIMORE SQUASH WISE 3600 CLIPPER MILL ROAD BALTIMORE, MD 21211	NONE	PUBLIC CHARITY	TEAM HOPOKRARKIGASP	1,000
Total ▶ 3a				778,786

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER BALTIMORE CULTURAL ALLIANCE 1800 N CHARLES ST BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	500
GREENE STREET FRIENDS SCHOOL 5511 GREENE STREET PHILADELPHIA, PA 19144	NONE	PUBLIC CHARITY	GENERAL	1,855
ISLAND HOUSING TRUST 346 STATE ROAD VINEYARD HAVEN, MA 02568	NONE	PUBLIC CHARITY	GENERAL	38,334
Total ► 3a				778,786

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ST ELIZABETHS SCHOOL 801 ARGONNE DRIVE BALTIMORE, MD 21218	NONE	PUBLIC CHARITY	GENERAL	2,500
THE ASPEN INSTITUTE ONE DUPONT CIRCLE NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	ASPEN LEAF SOCIETY	5,000
BALTIMORE EDUCATIONAL SCHOLARSHIP TRUST 808 NORTH CHARLES STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	2,500
Total ▶ 3a				778,786

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BALTIMORE LEADERSHIP SCHOOL YOUNG WOMEN 128 W FRANKLIN STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	35,000
CASCIA HALL PREPARATORY SCHOOL 2520 S YORKTOWN AVE TULSA, OK 74114	NONE	PUBLIC CHARITY	GENERAL	2,500
FRIENDS OF THE VINEYARD HAVEN P LIBRARY 200 MAIN STREET VINEYARD HAVEN, MA 02568	NONE	PUBLIC CHARITY	GENERAL	250
Total ▶ 3a				778,786

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
MARTHA'S VINEYARD CEREBRAL PALSY CAMP PO BOX 1357 VINEYARD HAVEN, MA 02568	NONE	PUBLIC CHARITY	GENERAL	2,000
TEACH FOR AMERICA 315 WEST 36TH STREET 7TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL	20,000
UNIVERSITY OF MARYLAND BALTIMORE 620 W LEXINGTON ST BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	5,000
Total ▶ 3a				778,786

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WOMEN'S EDUCATIONAL ALLIANCE 308 W JOPPA RD TOWSON, MD 21204	NONE	PUBLIC CHARITY	GENERAL	2,500
WYPR2216 NORTH CHARLES STREET BALTIMORE, MD 21218	NONE	PUBLIC CHARITY	GENERAL	1,000
TISBURY SCHOOLPO BOX 878 VINEYARD HVN, MA 02568	NONE	PUBLIC CHARITY	EDUCATIONAL	250
Total ▶ 3a				778,786

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ARTS EDUCATION IN MD SCHOOLS 175 W OSTEND ST STE A3 BALTIMORE, MD 21230	NONE	PUBLIC CHARITY	EDUCATIONAL	1,500
WALTERS ART MUSEUM 600 NORTH CHARLES STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	ART	2,500
COLLEGE BOUND FOUNDATION 2457 CARDINAL HILL CT CINCINNATI, OH 45230	NONE	PUBLIC CHARITY	STUDENT FINANCIAL AID	1,000
Total ► 3a				778,786

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BALTIMORE CURRICULUM PROJECT 2707 E FAYETTE STREET BALTIMORE, MD 21224	NONE	PUBLIC CHARITY	EDUCATIONAL	1,000
EASTER SEALS1420 SPRING STREET SILVER SPRING, MD 20910	NONE	PUBLIC CHARITY	HEALTH SUPPORT SERVICES	250
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVENUE ANNAPOLIS, MD 21403	NONE	PUBLIC CHARITY	NATURAL RESOURCE	5,000
Total ▶ 3a				778,786

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
IGNATIAN VOLUNTEER CORPS 112 E MADISON STREET SUITE 300 BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	VOLUNTARISM PROMOTION	25,000
FAMILY TREE2108 NORTH CHARLES ST BALTIMORE, MD 21218	NONE	PUBLIC CHARITY	HUMAN SERVICE ORGANIZATIONS	25,000
ENOCH PRATT FREE LIBRARY 400 CATHEDRAL STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	LIBRARY SCIENCE	13,500
Total ▶ 3a				778,786

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MARTHA'S VINEYARD COMMUNITY SERVICES 111 EDGARTOWN ROAD VINEYARD HAVEN, MA 02568	NONE	PUBLIC CHARITY	COMMUNITY MENTAL HEALTH	1,000
PAUL'S PLACE INC1118 WARD ST BALTIMORE, MD 21230	NONE	PUBLIC CHARITY	FOOD DISTRIBUTION	6,000
BALTIMORE CHORAL ARTS SOCIETY INC 1316 PARK AVE BALTIMORE, MD 21217	NONE	PUBLIC CHARITY	MUSIC	1,000
Total ▶ 3a				778,786

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MARYLAND HUMANITIES COUNCIL 108 WEST CENTRE STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	HUMANITIES	1,000
AMERICAN VISIONARY ART MUSEUM 800 KEY HWY BALTIMORE, MD 21230	NONE	PUBLIC CHARITY	ART MUSEUMS	2,500
PACT AN ADOPTION ALLIANCE 5155 DOYLE STREET SUITE 1 EMERYVILLE, CA 94804	NONE	PUBLIC CHARITY	ADOPTION	2,500
Total ▶ 3a				778,786

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ST GEORGE CATHOLIC CHURCH 19199 ST GEORGES CHURCH RD VALLEY LEE, MD 20692	NONE	PUBLIC CHARITY	RELIGIOUS	6,000
CATCH A LIFT FUND 2066 YORK ROAD SUITE 205A TIMONIUM, MD 21093	NONE	PUBLIC CHARITY	FUND RAISING/DISTRIBUTION	500
PARTNERS IN EXCELLENCE 32805 154TH AVE AVON, MN 56310	NONE	PUBLIC CHARITY	INTERNATIONAL DEVELOPMENT	2,500
Total ▶ 3a				778,786

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CAPE AND ISLANDS UNITED WAY PO BOX 367 CENTERVILLE, MA 02632	NONE	PUBLIC CHARITY	FUND RAISING/DISTRIBUTION	2,500
UNITED STATES ADAPTIVE GOLF ALLIANCE 9200 BLUEBIRD TERRACE GAITHERSBURG, MD 20879	NONE	PUBLIC CHARITY	RECREATION/SPORTS	2,500
ARTIS - NAPLES 5833 PELICAN BAY BLVD NAPLES, FL 34108	NONE	PUBLIC CHARITY	GENERAL	5,000
Total ▶ 3a				778,786

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
JESUIT REFUGEE SERVICE USA 1016 16TH STREET NW SUITE 500 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL	2,500
WASHINGTON COLLEGE 300 WASHINGTON AVE CHESTERTOWN, MD 21620	NONE	PUBLIC CHARITY	GENERAL	10,000
LOYOLA EARLY LEARNING CENTER 801 ST PAUL STREET BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL	12,500
Total ▶ 3a				778,786

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ABOVE THE NOISE FOUNDATION PO BOX 14 HARRISON, NY 10528	NONE	PUBLIC CHARITY	GENERAL	10,299
BALTIMORE TREE TRUST 101 N HAVEN STREET BALTIMORE, MD 21224	NONE	PUBLIC CHARITY	GENERAL	1,000
BALTIMORE COLLEGIATE SCHOOL FOR BOYS 900 WOODBOURNE AVE BALTIMORE, MD 21212	NONE	PUBLIC CHARITY	GENERAL	1,000
Total ► 3a				778,786

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Name and address (home or business)				
a <i>Paid during the year</i>				
BOOTS FOR BALTIMORE C/O CHURCH OF THE REDEEMER 5603 N CHARLES STREET BALTIMORE, MD 21210	NONE	PUBLIC CHARITY	GENERAL	500
FRIENDS OF CLIFTON MANSION 901 S BOND ST STE 400 BALTIMORE, MD 21231	NONE	PRIVATE FOUNDATION	GENERAL	5,000
FRIENDS OF MVY RADIOPO BOX 1148 VINEYARD HAVEN, MA 02568	NONE	PUBLIC CHARITY	GENERAL	250
Total ▶ 3a				778,786

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
INNOVATION WORKS INC 1400 GREENMOUNT AVENUE BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL	25,000
LITERACY & LEADERSHIP EMPOWERMENT IN 7030 BELLONA AVE BALTIMORE, MD 21212	NONE	PUBLIC CHARITY	GENERAL	1,000
PROVINCE MOTHER OF GOOD COUNSEL 31 PENNSWOOD ROAD BRYN MAWR, PA 19010	NONE	PUBLIC CHARITY	GENERAL	600
Total ▶ 3a				778,786

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SISTERS OF ST FRANCIS OF ASSISI 3615 HARFORD ROAD BALTIMORE, MD 21218	NONE	PUBLIC CHARITY	GENERAL	2,500
SISTERS OF THE HOLY CROSS INC 108 E WEST ST BALTIMORE, MD 21230	NONE	PUBLIC CHARITY	GENERAL	9,513
STEPHEN R BOGUSKY III SCHOLARSHIP FRIENDS SCHOOL5114 N CHARLES ST BALTIMORE, MD 21210	NONE	PUBLIC CHARITY	GENERAL	5,000
Total ▶ 3a				778,786

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
TALBOT HUMANE SOCIETY 7894 OCEAN GATEWAY EASTON, MD 21601	NONE	PUBLIC CHARITY	GENERAL	500
THE NATIONAL MENTORING PSHIP 1680 DUKE ST 200 ALEXANDRIA, VA 22314	NONE	PUBLIC CHARITY	GENERAL	1,500
TULSA COMMUNITY FOUNDATION 7030 S YALE AVE 600 TULSA, OK 74136	NONE	PUBLIC CHARITY	GENERAL	10,000
Total ▶ 3a				778,786

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BALTIMORE NEXT GENERATION INVESTING EVEN 35 WARRENTON ROAD BALTIMORE, MD 21210	NONE	PUBLIC CHARITY	GENERAL	1,000
GREATER RUXTON AREA FOUNDATION PO BOX 204 RIDERWOOD, MD 21139	NONE	PUBLIC CHARITY	GENERAL	500
PLAYERS PHILANTHROPY FUND INC 1122 KENILWOTH DRIVE STE 502 TOWSON, MD 21204	NONE	PUBLIC CHARITY	THE REDDY FINNEY STORY	15,000
Total ▶ 3a				778,786

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Expenditure Responsibility Statement

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
FRIENDS OF CLIFTON MANSION	901 S BOND ST STE 400 BALTIMORE, MD 21231	2018-08-16	5,000	TO SUPPORT RESTORATION OF CLIFTON MANSION AND ESTABLISHMENT THERE OF EXHIBITS AND/OR A MUSEUM OF PHILANTHROPY	5,000	NONE	8/31/2018	2018-08-31	GRANT PURPOSES FULFILLED WITHOUT ANY DIVERSIONS BY THE GRANTEE

TY 2018 Investments Corporate Bonds Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	247,255	239,549

TY 2018 Investments Corporate Stock Schedule**Name:** LINEHAN FAMILY FOUNDATION INC**EIN:** 52-1853307**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	1,600,667	1,615,156

TY 2018 Investments - Other Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	AT COST	1,249,630	1,837,392

TY 2018 Other Income Schedule**Name:** LINEHAN FAMILY FOUNDATION INC**EIN:** 52-1853307**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	4,669	0	
STATE TAX REFUND	16,773	0	
BROWN VENTURE INVSTRS SERIES 2000 ACCEL	1,722	1,722	
WOODBROOK MB LIMITED PARTNERSHIP	25	25	

TY 2018 Other Increases Schedule**Name:** LINEHAN FAMILY FOUNDATION INC**EIN:** 52-1853307

Description	Amount
LOSSES NOT ON BOOKS	34,509
REVERSAL OF PRIOR YEAR GRANT	1,000

TY 2018 Other Professional Fees Schedule**Name:** LINEHAN FAMILY FOUNDATION INC**EIN:** 52-1853307

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-PRIN	5,378	5,378		
FROM PARTNERSHIP/S-CORP	983	983		

TY 2018 Taxes Schedule**Name:** LINEHAN FAMILY FOUNDATION INC**EIN:** 52-1853307

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	3,011	3,011		0
FOREIGN TAXES ON NONQUALIFIED	269	269		0