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Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

2011

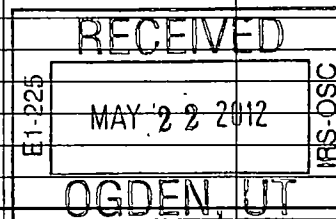
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning

, and ending

Name of foundation <b>JIM AND CAROL TRAWICK FOUNDATION, INC.</b>		A Employer identification number <b>20-3932082</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>7979 OLD GEORGETOWN ROAD, SUITE 1000</b>	Room/suite <b>1000</b>	B Telephone number <b>301-654-7030</b>
City or town, state, and ZIP code <b>BETHESDA, MD 20814</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 7,640,603.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		110,000.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		27,250.	27,250.		STATEMENT 1
4 Dividends and interest from securities		142,379.	142,379.		STATEMENT 2
5a Gross rents		16,802.	16,802.		STATEMENT 3
b Net rental income or (loss) 16,802.					
6a Net gain or (loss) from sale of assets not on line 10		<109,885.>			
b Gross sales price for all assets on line 6a 3,881,775.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		186,546.	186,431.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages		83,375.	0.		83,375.
15 Pension plans, employee benefits		2,501.	0.		2,501.
16a Legal fees					
b Accounting fees STMT 4		7,900.	0.		7,900.
c Other professional fees STMT 5		1,725.	0.		1,725.
17 Interest					
18 Taxes STMT 6		12,052.	1,442.		6,979.
19 Depreciation and depletion		6,790.	0.		
20 Occupancy		72,954.	0.		72,954.
21 Travel, conferences, and meetings		2,033.	0.		2,033.
22 Printing and publications		1,135.	0.		1,135.
23 Other expenses STMT 7		110,414.	59,565.		50,849.
24 Total operating and administrative expenses. Add lines 13 through 23		300,879.	61,007.		229,451.
25 Contributions, gifts, grants paid		1,114,065.			1,114,065.
26 Total expenses and disbursements Add lines 24 and 25		1,414,944.	61,007.		1,343,516.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,228,398.>			
b Net investment income (if negative, enter -0-)			125,424.		
c Adjusted net income (if negative, enter -0-)				N/A	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		56,892.	72,356.	72,356.
	2	Savings and temporary cash investments		432,936.	333,988.	333,988.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 8	5,063,367.	3,884,012.	4,044,659.
	c	Investments - corporate bonds	STMT 9	3,075,947.	2,061,029.	2,213,559.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 10	0.	1,057,614.	960,828.	
14	Land, buildings, and equipment: basis ▶	56,885.				
	Less: accumulated depreciation	STMT 11 ▶	46,975.	15,282.	9,910.	9,910.
15	Other assets (describe ▶)	STATEMENT 12)	3,837.	5,303.	5,303.	
16	Total assets (to be completed by all filers)		8,648,261.	7,424,212.	7,640,603.	
Liabilities	17	Accounts payable and accrued expenses			4,349.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	4,349.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		8,648,261.	7,419,863.		
30	Total net assets or fund balances		8,648,261.	7,419,863.		
31	Total liabilities and net assets/fund balances		8,648,261.	7,424,212.		

## 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	8,648,261.
2	Enter amount from Part I, line 27a	2	<1,228,398.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,419,863.
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	7,419,863.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b SEE ATTACHED STATEMENT					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e 3,881,775.		3,991,660.	<109,885.>		
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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			<109,885.>		
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	<109,885.>	
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 (loss), enter -0- in Part I, line 8			3	N/A	

**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))
2010	1,131,004.	8,207,857.	.137795
2009	1,168,180.	8,356,677.	.139790
2008	1,011,172.	10,161,022.	.099515
2007	837,495.	12,104,443.	.069189
2006	0.	11,882,359.	.000000
2 Total of line 1, column (d)			.446289
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			.089258
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			8,125,870.
5 Multiply line 4 by line 3			725,299.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,254.
7 Add lines 5 and 6			726,553.
8 Enter qualifying distributions from Part XII, line 4			1,343,516.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,254.
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	1,254.
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	1,254.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,800.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,800.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,546.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 1,546. Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MD		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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**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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>WWW.TRAWICK.ORG</b>	13	X	
14	The books are in care of ► <b>THE FOUNDATION</b> Telephone no. ► <b>301-654-7030</b> Located at ► <b>7979 OLD GEORGETOWN ROAD, 10TH FLOOR, BETHESDA, M</b> ZIP+4 ► <b>20814</b>			
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	N/A	
16	At any time during calendar year 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 statement - see instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
CAROL TRAWICK 6600 ELGIN LANE BETHESDA, MD 20817	PRESIDENT / DIRECTOR 32.00	0.	0.	0.
ROBERT BREWER 105 GRAFTON ST CHEVY CHASE, MD 20815	DIRECTOR 4.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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**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	8,052,761.
b	Average of monthly cash balances	1b	179,687.
c	Fair market value of all other assets	1c	17,166.
d	<b>Total</b> (add lines 1a, b, and c)	1d	8,249,614.
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	8,249,614.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	123,744.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,125,870.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	406,294.

**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	406,294.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,254.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,254.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	405,040.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	405,040.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	405,040.

**Part XII** Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,343,516.
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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,343,516.
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	1,254.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	1,342,262.

**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.

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				405,040.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007	194,388.			
c From 2008	505,549.			
d From 2009	753,476.			
e From 2010	725,543.			
f Total of lines 3a through e	2,178,956.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 1,343,516.				
a Applied to 2010, 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 2011 distributable amount				405,040.
e Remaining amount distributed out of corpus	938,476.			
5 Excess distributions carryover applied to 2011 (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:	3,117,432.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	3,117,432.			
10 Analysis of line 9:				
a Excess from 2007	194,388.			
b Excess from 2008	505,549.			
c Excess from 2009	753,476.			
d Excess from 2010	725,543.			
e Excess from 2011	938,476.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

**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).)

CAROL TRAWICK

- 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.

NONE

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

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

- a The name, address, and telephone number 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 Paid during the year				
A WIDER CIRCLE 4808 MOORLAND LANE, SUITE 802 BETHESDA, MD 20814		501(C)(3) ORG	NEIGHBOR TO NEIGHBOR PROGRAM EXPANSION	15,000.
A WIDER CIRCLE 4808 MOORLAND LANE, SUITE 802 BETHESDA, MD 20814		501(C)(3) ORG	NEIGHBOR TO NEIGHBOR PROGRAM EXPANSION	15,000.
ART FOR THE PEOPLE 7109 CARROLL AVENUE TAKOMA PARK, MD 20912		501(C)(3) ORG	ART WITH FAMILIES AT PRE-RELEASE CENTER	5,000.
AMERICAN ALLIANCE FOR THEATER EDUCATION 7475 WISCONSIN AVENUE #300A BETHESDA, MD 20814		501(C)(3) ORG	CO-OCCUPANT GRANT	2,800.
AMERICAN ALLIANCE FOR THEATER EDUCATION 7475 WISCONSIN AVENUE #300A BETHESDA, MD 20814		501(C)(3) ORG	GRANT	2,800.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	1,114,065.
b Approved for future payment				
NONE				
Total			▶ 3b	0.





**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN ALLIANCE FOR THEATER EDUCATION 7475 WISCONSIN AVENUE #300A BETHESDA, MD 20814		501(C)(3) ORG	GRANT	2,800.
AMERICAN ALLIANCE FOR THEATER EDUCATION 7475 WISCONSIN AVENUE #300A BETHESDA, MD 20814		501(C)(3) ORG	QUARTERLY GRANT	2,800.
ARTSTREAM 620 PERSHING DRIVE SILVER SPRING, MD 20910		501(C)(3) ORG	SCHOLARSHIP GRANT	2,300.
BCC HIGH SCHOOL /LAZARUS LEADERSHIP FELLOW 7211 EXETER ROAD BETHESDA, MD 20814		501(C)(3) ORG	SPONSORSHIP	1,000.
BETHESDA COMMUNITY BASEBALL P.O. BOX 30306 BETHESDA, MD 20824-0306		501(C)(3) ORG	SPONSOR NON PROFIT NIGHT	2,500.
BETHESDA URBAN PARTNERSHIP 7700 OLD GEORGETOWN RD BETHESDA, MD 20814-6126		501(C)(3) ORG	LITERARY FESTIVAL & ESSAY CONTEST	2,500.
B'NAI B'RITH HOMECREST HOUSE 14508 HOMECREST ROAD SILVER SPRING, MD 20906		501(C)(3) ORG	MONTHLY PERFORMANCE AID	8,500.
CHILD CENTER AND ADULT SERVICES, INC. 16220 S FREDERICK AVENUE GAITHERSBURG, MD 20877		501(C)(3) ORG	COMMUNITY CARES GRANT	10,000.
CHILD CENTER AND ADULT SERVICES, INC. 16220 S FREDERICK AVENUE GAITHERSBURG, MD 20877		501(C)(3) ORG	COMMUNITY CARES GRANT	10,000.
CLASS ACTS ARTS 8720 GEORGIA AVENUE SUITE 303 SILVER SPRING, MD 20910		501(C)(3) ORG	MY STORY IS OUR STORY GRANT	75,000.
Total from continuation sheets				1,073,465.

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CLASS ACTS ARTS 8720 GEORGIA AVENUE SUITE 303 SILVER SPRING, MD 20910		501(C)(3) ORG	MY STORY IS OUR STORY GRANT	50,000.
CLASS ACTS ARTS 8720 GEORGIA AVENUE SUITE 303 SILVER SPRING, MD 20910		501(C)(3) ORG	MY STORY IS OUR STORY GRANT	24,025.
COLLEGE TRACKS 5126 MANNING DRIVE BETHESDA, MD 20814		501(C)(3) ORG	CO-OCCUPANT QUARTERLY GRANT	2,800.
COMMUNITY FOUNDATION FOR MONTGOMERY COUNTY 8720 GEORGIA AVENUE SUITE 202 SILVER SPRING, MD 20910		501(C)(3) ORG	FUNDERS OF MONTGOMERY COUNTY ROUNDTABLE	2,500.
COMMUNITY FOUNDATION FOR MONTGOMERY COUNTY 8720 GEORGIA AVENUE SUITE 202 SILVER SPRING, MD 20910		501(C)(3) ORG	NONPROFIT ADVANCEMENT FUND	10,000.
COLLEGE TRACKS 5126 MANNING DRIVE BETHESDA, MD 20814		501(C)(3) ORG	CO-OCCUPANT QUARTERLY GRANT	2,800.
COLLEGE TRACKS 5126 MANNING DRIVE BETHESDA, MD 20814		501(C)(3) ORG	CO-OCCUPANT QUARTERLY GRANT	2,800.
COLLEGE TRACKS 5126 MANNING DRIVE BETHESDA, MD 20814		501(C)(3) ORG	CO-OCCUPANT QUARTERLY GRANT	2,800.
CRITTENTON SERVICES OF GREATER WASHINGTON 815 SILVER SPRING AVENUE SILVER SPRING, MD 20910		501(C)(3) ORG	HIGH TEA SPONSORSHIP	500.
FAMILY SERVICES, INC 610 E. DIAMOND AVENUE GAITHERSBURG, MD 20877		501(C)(3) ORG	BENEFITS COUNSELOR GRANT	32,000.
Total from continuation sheets				



**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FAMILY SERVICES, INC 610 E. DIAMOND AVENUE GAITHERSBURG, MD 20877		501(C)(3) ORG	BENEFITS COUNSELOR GRANT	30,000.
GLEN ECHO PARK PARTNERSHIP 7300 MACARTHUR BLVD GLEN ECHO, MD 20812		501(C)(3) ORG	SPONSORSHIP FOR GALA	2,500.
INTERAGES 12320 PARKLAWN DRIVE ROCKVILLE, MD 20852		501(C)(3) ORG	25TH ANNIVERSARY GALA- SILVER LEVEL SPONSORSHIP	1,500.
INTERFAITH WORKS 114 WEST MONTGOMERY AVENUE ROCKVILLE, MD 20850		501(C)(3) ORG	PROJECT INFORM	17,500.
INTERFAITH WORKS 114 WEST MONTGOMERY AVENUE ROCKVILLE, MD 20850		501(C)(3) ORG	PROJECT INFORM	17,500.
INTERPLAY 6777 SURREYWOOD LANE BETHESDA, MD 20817		501(C)(3) ORG	BAND SCHOLARSHIPS	1,900.
INTERPLAY 6777 SURREYWOOD LANE BETHESDA, MD 20817		501(C)(3) ORG	BAND SCHOLARSHIPS	1,840.
LATIN AMERICAN YOUTH CENTER 1419 COLUMBIA ROAD NW WASHINGTON, DC 20009		501(C)(3) ORG	INSPIRE PROGRAM	59,500.
LATIN AMERICAN YOUTH CENTER 1419 COLUMBIA ROAD NW WASHINGTON, DC 20009		501(C)(3) ORG	INSPIRE PROGRAM	59,500.
LATIN AMERICAN YOUTH CENTER 1419 COLUMBIA ROAD NW WASHINGTON, DC 20009		501(C)(3) ORG	INSPIRE PROGRAM	59,500.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LIBERTY'S PROMISE 1010 PENDLETON STREET ALEXANDRIA, VA 22314-1837		501(C)(3) ORG	CIVICS AND CITIZENSHIPS GRANT	12,500.
LIBERTY'S PROMISE 1010 PENDLETON STREET ALEXANDRIA, VA 22314-1837		501(C)(3) ORG	CIVICS AND CITIZENSHIP GRANT	12,500.
LATIN AMERICAN YOUTH CENTER 1419 COLUMBIA ROAD NW WASHINGTON, DC 20009		501(C)(3) ORG	INSPIRE PROGRAM	59,500.
MANNA FOOD CENTER 9311 GAITHER ROAD GAITHERSBURG, MD 20877		501(C)(3) ORG	SMART SNACKS PROGRAM	9,000.
MARY'S CENTER 2333 ONTARIO ROAD NW WASHINGTON, DC 20009		501(C)(3) ORG	PRENATAL CARE	15,000.
MARY'S CENTER 2333 ONTARIO ROAD NW WASHINGTON, DC 20009		501(C)(3) ORG	PRENATAL CARE	10,000.
MC COALITION FOR THE HOMELESS 600-B EAST GUDE DRIVE ROCKVILLE, MD 20850		501(C)(3) ORG	CHIPP PROJECT	50,000.
MC COALITION FOR THE HOMELESS 600-B EAST GUDE DRIVE ROCKVILLE, MD 20850		501(C)(3) ORG	GALA DONATION	1,000.
MENTAL HEALTH ASSOCIATION 1000 TWINBROOK PARKWAY ROCKVILLE, MD 20851		501(C)(3) ORG	MY MENTAL HEALTH DAY CAMPAIGN SPONSORSHIP	1,000.
MARYLAND CLASSIC YOUTH ORCHESTRAS 5301 TUCKERMAN LANE NORTH BETHESDA, MD 20852		501(C)(3) ORG	TUITION SCHOLARSHIP AWARD	2,100.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MARYLAND YOUTH BALLET 926 ELLSWORTH DRIVE SILVER SPRING, MD 20910		501(C)(3) ORG	TUITION SCHOLARSHIP AWARD	1,600.
MONTGOMERY COLLEGE FOUNDATION 900 HUNGERFORD DRIVE # 200 ROCKVILLE, MD 20850		501(C)(3) ORG	5 DAY NONPROFIT LEADERSHIP INSTITUTE	8,600.
MONTGOMERY COUNTY CHAMBER OF COMMERCE 51 MONROE STREET SUITE 1800 ROCKVILLE, MD 20850		501(C)(3) ORG	SILVER LEVEL SPONSOR- PUBLIC SAFETY AWARDS LUNCHEON	3,000.
MUSST 8818 GEORGIA AVENUE #216 SILVER SPRING, MD 20910		501(C)(3) ORG	THE HEAT, WATER AND LIGHT PROGRAM	18,500.
MUSST 8818 GEORGIA AVENUE #216 SILVER SPRING, MD 20910		501(C)(3) ORG	THE HEAT, WATER AND LIGHT PROGRAM	18,500.
NATIONAL PHILHARMONIC 5301 TUCKERMAN LANE NORTH BETHESDA, MD 20852-3385		501(C)(3) ORG	TUITION SCHOLARSHIP AWARD	2,000.
NON PROFIT ROUNDTABLE OF GREATER DC 1201 15TH STREET NW #420 WASHINGTON, DC 20005		501(C)(3) ORG	NON PROFIT ROUNDTABLE SPONSORSHIP	3,000.
SUNFLOWER BAKERY 8507 ZIGGY LANE GAITHERSBURG, MD 20877		501(C)(3) ORG	PROGRAM EXPANSION TO ACCEPT ADDITIONAL TRAINEES	12,500.
SUNFLOWER BAKERY 8507 ZIGGY LANE GAITHERSBURG, MD 20877		501(C)(3) ORG	PROGRAM EXPANSION TO ACCEPT ADDITIONAL TRAINEES	12,500.
THE BERNIE SCHOLARSHIP P.O. BOX 2514 ROCKVILLE, MD 20847		501(C)(3) ORG	SCHOLARSHIP	1,000.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE CENTER FOR ADOPTION SUPPORT AND EDUCATION 4000 BLACKBURN LANE SUITE 260 BURTONSVILLE, MD 20866		501(C)(3) ORG	LEADERSHIP AND EMPOWERMENT ACTION PROGRAM (LEAP)	25,000.
THE CENTER FOR ADOPTION SUPPORT AND EDUCATION 4000 BLACKBURN LANE SUITE 260 BURTONSVILLE, MD 20866		501(C)(3) ORG	LEAP PROGRAM	50,000.
THE CENTER FOR ADOPTION SUPPORT AND EDUCATION 4000 BLACKBURN LANE SUITE 260 BURTONSVILLE, MD 20866		501(C)(3) ORG	LEAP PROGRAM	75,000.
THE HSC FOUNDATION 1808 EYE STREET, NW #600 WASHINGTON, DC 20006		501(C)(3) ORG	LEAP AWARDS DINNER PROGRAM	300.
THE LEVINE SCHOOL OF MUSIC 2801 UPTON ST. NW WASHINGTON, DC 20008		501(C)(3) ORG	TUITION SCHOLARSHIP AWARD	2,500.
THE MUSICAL THEATER CENTER 837-D ROCKVILE PIKE ROCKVILLE, MD 20852		501(C)(3) ORG	TEAM OF STARS PROGRAM	20,000.
YMCA OF METROPOLITAN WASHINGTON 9601 COLESVILLE ROAD SILVER SPRING, MD 20901		501(C)(3) ORG	COMMON GROUND PROGRAM	20,000.
ZEMER CHAI PO BOX 2042 KENSINGTON, MD 20891-2042		501(C)(3) ORG	HEBREW HOME EVENT	2,000.
THE MUSICAL THEATER CENTER 837-D ROCKVILE PIKE ROCKVILLE, MD 20852		501(C)(3) ORG	TEAM OF STARS PROGRAM	75,000.
THE MUSICAL THEATER CENTER 837-D ROCKVILE PIKE ROCKVILLE, MD 20852		501(C)(3) ORG	TEAM OF STARS PROGRAM	20,000.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE TREATMENT AND LEARNING CENTERS 2092 GAITHER ROAD, SUITE 100 ROCKVILLE, MD 20850		501(C)(3) ORG	HELP OTHERS HEAR PROGRAM	10,000.
WOMEN WHO CARE MINISTRIES 19634 CLUBHOUSE ROAD, SUITE 325 MONTGOMERY VILLAGE, MD 20886		501(C)(3) ORG	HELPING KIDS EAT BACKPACK WEEKEND FOOD PROGRAM	7,500.
WOMEN WHO CARE MINISTRIES 19634 CLUBHOUSE ROAD, SUITE 325 MONTGOMERY VILLAGE, MD 20886		501(C)(3) ORG	HELPING KIDS EAT BACKPACK WEEKEND FOOD PROGRAM	7,500.
INTERFAITH WORKS 114 WEST MONTGOMERY AVENUE ROCKVILLE, MD 20850		501(C)(3) ORG	ANNUAL COMMUNITY CARING BREAKFAST	5,000.
JEWISH FOUNDATION FOR GROUP HOMES 1500 E JEFFERSON ST. ROCKVILLE, MD 20852		501(C)(3) ORG	JFGH GALA	1,000.
Total from continuation sheets				

**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	CHARLES SCHWAB #1101-1062	P		
b	CHARLES SCHWAB #1101-1062	P		
c	CHARLES SCHWAB #4126-0910	P		
d	CHARLES SCHWAB #4126-0910	P		
e	CHARLES SCHWAB #8150-3675	P		
f	CHARLES SCHWAB #8150-3675	P		
g	CHARLES SCHWAB #4125-8910	P		
h	CHARLES SCHWAB #4125-8910	P		
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(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	948,516.	980,459.	<31,943.>
b	2,519,346.	2,709,231.	<189,885.>
c	12,420.	12,064.	356.
d	43,781.	42,157.	1,624.
e	39,135.	33,700.	5,435.
f	82,283.	52,770.	29,513.
g	85,751.	94,836.	<9,085.>
h	100,044.	66,443.	33,601.
i	50,499.		50,499.
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<31,943.>
b			<189,885.>
c			356.
d			1,624.
e			5,435.
f			29,513.
g			<9,085.>
h			33,601.
i			50,499.
j			
k			
l			
m			
n			
o			

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	<109,885.>
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 (loss), enter "-0-" in Part I, line 8 }	3	N/A

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	EXECUTIVE DESK	010607	200DB	7.00	17	750.			750.	516.		67.
2	OFFICE TELEPHONE	011007	200DB	7.00	17	4,317.			4,317.	2,968.		385.
3	COMPUTER (DELL	011507	200DB	5.00	17	870.			870.	719.		101.
4	DIMENSION E520)	011507	200DB	5.00	17	1,220.			1,220.	1,009.		141.
5	COMPUTER EQUIP FOR	011707	200DB	5.00	17	2,200.			2,200.	1,820.		253.
6	OFFICE (D LINK & NE	011807	200DB	5.00	17	1,403.			1,403.	1,161.		161.
7	COMPUTER (LATITUDE	011807	200DB	5.00	17	1,049.			1,049.	868.		121.
8	POWER SUPPLY	021207	200DB	7.00	17	813.			813.	559.		73.
9	DESK FOR EXEC.	062007	200DB	5.00	17	8,636.			8,636.	7,144.		995.
10	ASST.	072707	200DB	5.00	17	824.			824.	682.		95.
11	OFFICE SECURITY	080107	200DB	7.00	17	600.			600.	413.		53.
12	SYSTEM	080107	200DB	7.00	17	900.			900.	619.		80.
13	XEROX PRINTER	080107	200DB	7.00	17	1,350.			1,350.	1,117.		155.
14	CONFERENCE RM	090107	200DB	7.00	17	1,720.			1,720.	1,183.		153.
15	CABINET	090107	200DB	7.00	17	680.			680.	468.		61.
16	10 CHAIRS	112907	200DB	7.00	17	1,208.			1,208.	831.		108.
17	2 COMPUTERS (DELL	092607	200DB	7.00	17	630.			630.	433.		56.
18	OPTIPLEX) FOR CO-OC	100407	200DB	5.00	17	866.			866.	716.		100.
19	MAHOGANY DESKS											
20	164 JR. EXEC. CHAIRS											
21	WALL SIGN											
22	4 TASK CHAIRS -											
23	CO-OCCUPANTS											
24	INSTALL WI-FI											
25	SWITCH AND CO-OCC.											

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(D) - Asset disposed

\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
20	WEBSITE DESIGN 10TH FLOOR	070907	200DB	5.00	17	4,750.			4,750.	3,929.		547.
21	BUILD-OUT GRANTS MANAGEMENT	090107	SL	39.00	17	4,314.			4,314.	365.		111.
22	SOFTWARE	090107	200DB	3.00	17	6,910.			6,910.	6,910.		0.
23	BACKUP SERVER COMPUTER MONITORS	112907	200DB	5.00	17	1,656.			1,656.	1,370.		191.
24	(2)	062408	200DB	5.00	17	507.		254.	253.	180.		29.
25	OPTIPLEX COMPUTERS OPTIPLEX 330	071608	200DB	5.00	17	1,334.		667.	667.	475.		77.
26	COMPUTER	110808	200DB	5.00	17	664.		332.	332.	236.		38.
27	SERVER	102109	200DB	5.00	17	2,293.		1,147.	1,146.	493.		261.
28	DELL LASER PRINTER	030810	200DB	5.00	17	1,172.			1,172.	234.		375.
29	LAPTOP FOR CT	030810	200DB	5.00	17	1,023.			1,023.	205.		327.
30	VOSTRO LAPTOP GN	031710	200DB	5.00	17	808.			808.	162.		258.
31	DELL LAPTOP	070111	200DB	5.00	19B	1,418.		1,418.				1,418.
	* TOTAL 990-PF PG 1 DEPR					56,885.		3,818.	53,067.	37,785.	0.	6,790.



## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CHARLES SCHWAB #1101-1062	27,250.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	27,250.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAP GAIN DIVIDENDS	50,499.	50,499.	0.
CHARLES SCHWAB #1101-1062	127,872.	0.	127,872.
CHARLES SCHWAB #1101-1062 (T/E INTEREST)	4,174.	0.	4,174.
CHARLES SCHWAB #4125-8910	3,086.	0.	3,086.
CHARLES SCHWAB #4126-0910	5,088.	0.	5,088.
CHARLES SCHWAB #8150-3675	2,159.	0.	2,159.
TOTAL TO FM 990-PF, PART I, LN 4	192,878.	50,499.	142,379.

## FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
OFFICE SPACE (SUBLET)	1	16,802.
TOTAL TO FORM 990-PF, PART I, LINE 5A		16,802.

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,900.	0.		7,900.
TO FORM 990-PF, PG 1, LN 16B	7,900.	0.		7,900.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
IT	650.	0.		650.	
OTHER	1,075.	0.		1,075.	
TO FORM 990-PF, PG 1, LN 16C	1,725.	0.		1,725.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES WITHHELD	1,442.	1,442.		0.	
PROPERTY TAXES	227.	0.		227.	
TAXES	3,631.	0.		0.	
PAYROLL TAXES	6,752.	0.		6,752.	
TO FORM 990-PF, PG 1, LN 18	12,052.	1,442.		6,979.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MGMT FEES	59,565.	59,565.		0.	
REPAIRS AND MAINTENANCE	9,653.	0.		9,653.	
OFFICE SUPPLIES AND EXPENSES	2,340.	0.		2,340.	
BOOKS, DUES AND SUBSCRIPTIONS	53.	0.		53.	
INSURANCE	2,557.	0.		2,557.	
POSTAGE, MAILING SERVICE	1,014.	0.		1,014.	
TELECOMMUNICATIONS	3,213.	0.		3,213.	
WEBSITE MAINTENANCE	1,125.	0.		1,125.	
SECURITY	298.	0.		298.	
PAYROLL ADMIN FEE	3,089.	0.		3,089.	
MEMBERSHIP AND DUES	1,458.	0.		1,458.	
COLLABORATIVE PROGRAMS (MATERIALS & MEALS)	25,910.	0.		25,910.	
MISCELLANEOUS	139.	0.		139.	
TO FORM 990-PF, PG 1, LN 23	110,414.	59,565.		50,849.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CHARLES SCHWAB #1101-1062	3,372,559.	3,430,867.	
CHARLES SCHWAB #8150-3675	206,567.	252,977.	
CHARLES SCHWAB #4125-8910	168,935.	214,840.	
CHARLES SCHWAB #4126-0910	135,951.	145,975.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,884,012.	4,044,659.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CHARLES SCHWAB #1101-1062	2,061,029.	2,213,559.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,061,029.	2,213,559.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB #1101-1062	COST	1,057,614.	960,828.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,057,614.	960,828.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
EXECUTIVE DESK	750.	583.	167.
OFFICE TELEPHONE SYSTEM	4,317.	3,353.	964.
COMPUTER (DELL DIMENSION E520)	870.	820.	50.
COMPUTER EQUIP FOR OFFICE (D LINK & NET SCREENS)	1,220.	1,150.	70.
COMPUTER (LATITUDE D 620)	2,200.	2,073.	127.
OFFICE POWEREDGE SERVER	1,403.	1,322.	81.
POWER SUPPLY	1,049.	989.	60.

DESK FOR EXEC. ASST.	813.	632.	181.
OFFICE SECURITY SYSTEM	8,636.	8,139.	497.
XEROX PRINTER	824.	777.	47.
CONFERENCE RM CABINET	600.	466.	134.
10 CHAIRS	900.	699.	201.
2 COMPUTERS (DELL OPTIPLEX)			
FOR CO-OCCUPANTS	1,350.	1,272.	78.
4 MAHOGANY DESKS	1,720.	1,336.	384.
4 JR. EXEC. CHAIRS	680.	529.	151.
WALL SIGN	1,208.	939.	269.
4 TASK CHAIRS - CO-OCCUPANTS	630.	489.	141.
INSTALL WI-FI SWITCH AND			
CO-OCC. COMPUTERS	866.	816.	50.
WEBSITE DESIGN	4,750.	4,476.	274.
10TH FLOOR BUILD-OUT	4,314.	476.	3,838.
GRANTS MANAGEMENT SOFTWARE	6,910.	6,910.	0.
BACKUP SERVER	1,656.	1,561.	95.
COMPUTER MONITORS (2)	507.	463.	44.
OPTIPLEX COMPUTERS	1,334.	1,219.	115.
OPTIPLEX 330 COMPUTER	664.	606.	58.
SERVER	2,293.	1,901.	392.
DELL LASER PRINTER	1,172.	609.	563.
LAPTOP FOR CT	1,023.	532.	491.
VOSTRO LAPTOP GN	808.	420.	388.
DELL LAPTOP	1,418.	1,418.	0.
TOTAL TO FM 990-PF, PART II, LN 14	56,885.	46,975.	9,910.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
RENT SECURITY DEPOSIT	3,837.	5,297.	5,297.
UNDEPOSITED FUNDS	0.	6.	6.
TO FORM 990-PF, PART II, LINE 15	3,837.	5,303.	5,303.

**Depreciation and Amortization 990-PF**  
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

**JIM AND CAROL TRAWICK FOUNDATION, INC. FORM 990-PF PAGE 1 20-3932082****Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	1,418.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

**Part III MACRS Depreciation (Do not include listed property) (See instructions)****Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	5,372.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

**Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27 5 yrs	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

**Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

**Part IV Summary (See instructions)**

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	6,790.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**Part V** Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)**

**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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**25** Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use

25

**26** Property used more than 50% in a qualified business use

		%						
		%						
		%						

**27** Property used 50% or less in a qualified business use

		%			S/L			
		%			S/L			
		%			S/L			

**28** Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1

28

**29** Add amounts in column (i), line 26 Enter here and on line 7, page 1

29

**Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
<b>30</b> Total business/investment miles driven during the year (do not include commuting miles)						
<b>31</b> Total commuting miles driven during the year						
<b>32</b> Total other personal (noncommuting) miles driven						
<b>33</b> Total miles driven during the year Add lines 30 through 32						
<b>34</b> Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person?						
<b>36</b> Is another vehicle available for personal use?						

**Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons

<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
<b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
<b>39</b> Do you treat all use of vehicles by employees as personal use?		
<b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use?		

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

**Part VI** Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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**42** Amortization of costs that begins during your 2011 tax year

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**43** Amortization of costs that began before your 2011 tax year

43

**44** Total. Add amounts in column (f). See the instructions for where to report

44