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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
CORCKRAN FAMILY CHARITABLE FOUNDATION I

A Employer identification number
52-1642138

Number and street (or P O box number if mail is not delivered to street address)
4309 ERDMAN AVENUE

Room/suite

B Telephone number (see page 10 of the instructions)
(410) 327-4500

City or town, state, and ZIP code
BALTIMORE, MD 21213

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 ☐

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)**\$** 1,348,851

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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	17	17	17	
	4 Dividends and interest from securities.	10,033	10,033	10,033	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	58,484			
	b Gross sales price for all assets on line 6a <u>269,761</u>				
	7 Capital gain net income (from Part IV, line 2)		58,484		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	68,534	68,534	10,050	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	12,775	12,775	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,457	3,457	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	42	0	0	0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	16,274	16,232	0	0
	25 Contributions, gifts, grants paid.	80,000			80,000
	26 Total expenses and disbursements. Add lines 24 and 25	96,274	16,232	0	80,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-27,740			
	b Net investment income (if negative, enter -0-)		52,302		
	c Adjusted net income (if negative, enter -0-)			10,050	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	129,151	-26,992	-26,992
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	997,553	1,125,998	1,375,843
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	42	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,126,746	1,099,006	1,348,851	
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	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	1,126,746	1,099,006	
	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			
	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 page 17 of the instructions)	1,126,746	1,099,006	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,126,746	1,099,006	

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)	11,126,746
2	Enter amount from Part I, line 27a	-27,740
3	Other increases not included in line 2 (itemize) ▶ _____	0
4	Add lines 1, 2, and 3	1,099,006
5	Decreases not included in line 2 (itemize) ▶ _____	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,099,006

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			(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 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	58,484
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	}	3	-6,760

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	57,310	1,258,723	0 045530
2009	73,832	1,098,226	0 067228
2008	78,745	1,388,093	0 056729
2007	75,615	1,732,421	0 043647
2006	123,340	1,747,709	0 070572

2	Total of line 1, column (d).	2	0 283706
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 056741
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,411,012
5	Multiply line 4 by line 3.	5	80,062
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	523
7	Add lines 5 and 6.	7	80,585
8	Enter qualifying distributions from Part XII, line 4.	8	80,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	1,046
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	1,046
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	1,046
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,640	
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	1,640
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	6
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	588
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 588	Refunded	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 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.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of RICHARD A BENEDICK CPA Telephone no (410) 327-4500 Located at 4309 ERDMAN AVE BALTIMORE MD ZIP+4 21213			
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.			
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?		Yes	No
	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		No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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 page 20 of the 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?			
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.).	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 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☒	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ 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? <i>If "Yes" to 6b, file Form 8870.</i>		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	

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 page 22 of the 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
JOHN C CORCKRAN JR 112 ST JOHNS ROAD BALTIMORE, MD 21210	PRES/TREAS 5 00	0	0	0
JAMES G CORCKRAN II 405 ALAN-A-DALE HILL SHERWOOD FOREST, MD 21405	V P /SEC 5 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,339,420
b	Average of monthly cash balances.	1b	93,079
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,432,499
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	1,432,499
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	21,487
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,411,012
6	Minimum investment return. Enter 5% of line 5.	6	70,551

Part XI

Distributable Amount (see page 25 of the 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	70,551
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,046
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,046
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	69,505
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	69,505
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	69,505

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	80,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	80,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	80,000
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				69,505
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.	32,437			
b From 2007.				
c From 2008.	9,342			
d From 2009.	18,921			
e From 2010.				
f Total of lines 3a through e.	60,700			
4 Qualifying distributions for 2011 from Part XII, line 4				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2011 distributable amount.				69,505
e Remaining amount distributed out of corpus	10,495			
5 Excess distributions carryover applied to 2011	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	71,195			
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 page 27 of the instructions.		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	32,437			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	38,758			
10 Analysis of line 9				
a Excess from 2007.				
b Excess from 2008.	9,342			
c Excess from 2009.	18,921			
d Excess from 2010.				
e Excess from 2011.	10,495			

Part XIVPrivate Operating Foundations (see page 27 of the 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 2011, 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)

☐ 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the 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 See Additional Data Table				
Total			3a	80,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	17	
4	Dividends and interest from securities. . . .			14	10,033	
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	58,484	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		0		68,534	0
13	Total. Add line 12, columns (b), (d), and (e).			13		68,534

[illegible]

Part XVII

1

(a)

2.

14.

Additional Data

Software ID:
Software Version:
EIN: 52-1642138
Name: CORCKRAN FAMILY CHARITABLE FOUNDATION I

Form 990PF - Special Condition Description:

Special Condition Description

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)
RENAISSANCE RE HLDGS	P	2011-04-06	2011-10-12
CAPELLA EDUCATION CO	P	2010-10-26	2011-10-24
QUANTA SERVICES INC	P	2011-01-31	2011-09-21
QUANTA SERVICES INC	P	2011-03-01	2011-09-21
ALCON INC	P	2006-11-05	2011-02-25
ACTUANT CORP CLASS A	P	2009-02-25	2011-01-06
ACTUANT CORP CLASS A	P	2009-06-24	2011-01-06
ANSYS INC	P	2007-07-31	2011-03-01
CAPELLA EDUCATION CO	P	2010-07-01	2011-10-24
CISCO SYS INC	P	2006-05-05	2011-07-25
CISCO SYS INC	P	2007-11-09	2011-07-28
CISCO SYS INC	P	2008-01-03	2011-07-28
CISCO SYS INC	P	2008-03-12	2011-07-28
CISCO SYS INC	P	2010-02-04	2011-07-28
FASTENAL CO	P	2004-03-15	2011-04-08
FASTENAL CO	P	2004-03-15	2011-11-30
IDEXX LABORATORIES	P	2004-07-09	2011-02-18
IDEXX LABORATORIES	P	2004-07-23	2011-02-18
IDEXX LABORATORIES	P	2004-07-23	2011-10-24
INTEL CORP	P	2007-02-06	2011-08-02
INTEL CORP	P	2007-02-06	2011-08-09
INTEL CORP	P	2007-03-02	2011-08-09
INTEL CORP	P	2008-09-30	2011-08-09
IRON MTN INC	P	2008-04-09	2011-01-05
IRON MTN INC	P	2008-07-10	2011-01-05
JACOBS ENGINEERING GROUP INC	P	2006-11-01	2011-03-11
T ROWE PRICE GROUP	P	2004-07-26	2011-01-28
T ROWE PRICE GROUP	P	2004-07-30	2011-01-28
SCHLUMBERGER LTD	P	2006-06-13	2011-01-28
SCHLUMBERGER LTD	P	2006-06-13	2011-02-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHLUMBERGER LTD	P	2008-09-11	2011-02-28
SCHLUMBERGER LTD	P	2008-09-30	2011-02-25
STERICYCLE INC	P	2009-03-31	2011-03-01
STERICYCLE INC	P	2009-05-04	2011-03-01
STERICYCLE INC	P	2009-05-04	2011-04-26
STERICYCLE INC	P	2009-08-12	2011-04-26
TECHNE CORP	P	2006-08-02	2011-02-07
TECHNE CORP	P	2006-08-08	2011-02-07
TECHNE CORP	P	2006-08-08	2011-02-07
TECHNE CORP	P	2006-08-08	2011-03-30
TECHNE CORP	P	2008-04-28	2011-03-30
TRIMBLE CORP	P	2006-02-08	2011-01-28
VISA INC	P	2009-04-21	2011-09-23
BEACON ROOFING SUPPLY INC	P	2010-03-22	2011-12-29
IDEXX LABORATORIES	P	2004-07-23	2011-11-17
IDEXX LABORATORIES	P	2004-07-23	2011-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,701		22,119	-2,418
2,842		5,207	-2,365
8,373		10,211	-1,838
770		909	-139
19,778		11,218	8,560
6,870		2,965	3,905
9,909		4,752	5,157
7,235		3,393	3,842
4,357		11,045	-6,688
1,169		1,584	-415
3,763		6,785	-3,022
5,877		9,815	-3,938
3,203		5,125	-1,922
5,445		7,945	-2,500
8,073		2,685	5,388
13,943		3,747	10,196
5,036		1,868	3,168
3,619		1,221	2,398
1,497		531	966
3,047		2,976	71
822		873	-51
5,717		5,508	209
4,694		4,313	381
3,433		3,727	-294
10,789		11,186	-397
1,951		1,501	450
131		45	86
6,744		2,382	4,362
3,913		2,382	1,531
2,245		1,294	951

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)
5,969		5,608	361
510		442	68
1,689		965	724
15,198		8,606	6,592
3,739		1,912	1,827
7,478		4,118	3,360
13,876		9,895	3,981
5,203		3,430	1,773
1,734		1,196	538
4,791		3,206	1,585
5,220		4,865	355
4,832		2,155	2,677
9,935		6,201	3,734
7,365		6,864	501
6,280		2,177	4,103
996		325	671

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	
			-2,418
			-2,365
			-1,838
			-139
			8,560
			3,905
			5,157
			3,842
			-6,688
			-415
			-3,022
			-3,938
			-1,922
			-2,500
			5,388
			10,196
			3,168
			2,398
			966
			71
			-51
			209
			381
			-294
			-397
			450
			86
			4,362
			1,531
			951

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	
			361
			68
			724
			6,592
			1,827
			3,360
			3,981
			1,773
			538
			1,585
			355
			2,677
			3,734
			501
			4,103
			671

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				
AAMC FOUNDATION2001 MEDICAL PARKWAY ANNAPOLIS,MD 21401	NONE	NON-PROFIT	CHARITABLE	200
BALTIMORE COMMUNITY FOUNDATION2 E READ ST BALTIMORE,MD 21202	NONE	NON-PROFIT	CHARITABLE	1,100
BERMUDA ARTWORK FOUNDATION - MASTERWORKS FOUNDATIONPO BOX HM 1929 HAMILTON HM HX BERMUDA BD	NONE	NON-PROFIT	CHARITABLE	3,000
EPIPHANY EPISCOPAL CHURCH 1419 ODENTON ROAD ODENTON,MD 21113	NONE	NON-PROFIT	CHARITABLE	1,000
FAMILY & CHILDREN'S SERVICES OF CENTRAL MARYLAND4623 FALLS ROAD BALTIMORE,MD 21209	NONE	NON-PROFIT	CHARITABLE	500
FRIENDS SCHOOL OF BALTIMORE 5114 NORTH CHARLES STREET BALTIMORE,MD 21210	NONE	NON-PROFIT	CHARITABLE	1,000
GILMAN SCHOOL5407 ROLAND AVENUE BALTIMORE,MD 21210	NONE	NON-PROFIT	CHARITABLE	200
INDIAN CREEK SCHOOL680 EVERGREEN ROAD CROWNSVILLE,MD 21032	NONE	NON-PROFIT	CHARITABLE	7,000
INTERNATIONAL CHARITABLE FUND OF BERMUDAPO BOX HM 1624 HAMILTON HM HX BERMUDA BD	NONE	NON-PROFIT	CHARITABLE	1,000
JOHNS HOPKINS UNIVERSITY 3400 NORTH CHARLES STREET BALTIMORE,MD 21218	NONE	NON-PROFIT	CHARITABLE	1,200
LYMPHOMA RESEARCH FOUNDATION115 BROADWAY NEWYORK,NY 10006	NONE	NON-PROFIT	CHARITABLE	1,000
MOUNT VERNON LADIES ASSOCIATIONPO BOX 240 MT VERNON,VA 22121	NONE	NON-PROFIT	CHARITABLE	1,800
ROLAND PARK COUNTRY SCHOOL 5204 ROLAND AVE BALTIMORE,MD 21210	NONE	NON-PROFIT	CHARITABLE	100
SEVERN SCHOOL201 WATER STREET SEVERNA PARK,MD 21146	NONE	NON-PROFIT	CHARITABLE	5,000
SHERWOOD FOREST 5K RUN FOR BREAST CANCER134 SHERWOOD FOREST ROAD SHERWOOD FOREST,MD 21405	NONE	NON-PROFIT	CHARITABLE	1,000
ST DAVID'S CHURCH4700 ROLAND AVE BALTIMORE,MD 21210	NONE	NON-PROFIT	CHARITABLE	500
THE KEY SCHOOL534 HILSMERE DR ANNAPOLIS,MD 21403	NONE	NON-PROFIT	CHARITABLE	2,500
THE TETON REGIONAL LAND TRUST INCPO BOX 247 DRIGGS,ID 83422	NONE	NON-PROFIT	CHARITABLE	100
TUERK HOUSE555 FAIRMOUNT AVE BALTIMORE,MD 21286	NONE	NON-PROFIT	CHARITABLE	500
UNIVERSITY OF MARYLAND HOSPITAL - SHOCK TRAUMA220 SOUTH GREENE ST BALTIMORE,MD 21201	NONE	NON-PROFIT	CHARITABLE	11,000
AMERICAN FRIENDS OF MASTERWORKSPO BOX 1929 HAMILTON HM HX BERMUDA BD	NONE	NON-PROFIT	CHARITABLE	1,000
ANNE ARUNDEL ARTS COUNCIL 2666 RIVA ROAD SUITE 150 ANNAPOLIS,MD 21401	NONE	NON-PROFIT	CHARITABLE	1,200
THE BERMUDA END TO END CHARITABLE TRUSTPO BOX HM 1624 HAMILTON HM HX BERMUDA BD	NONE	NON-PROFIT	CHARITABLE	100
CYCLE FOR SURVIVAL MEMORIAL SLOAN KETTERING CANCER CENTER633 THIRD AVENUE 28TH FLOOR NEWYORK,NY 10017	NONE	NON-PROFIT	CHARITABLE	200
CHESAPEAKE BAY FOUNDATION6 HERNDON AVE ANNAPOLIS,MD 21403	NONE	NON-PROFIT	CHARITABLE	400
THE DAVID A NAGEY CARING FOR KIDS680 EVERGREEN ROAD CROWNSVILLE,MD 21032	NONE	NON-PROFIT	CHARITABLE	1,000
FIRST BAPTIST CHURCH203 NORTH DICKSON ST TUSCUMBIA,AL 35674	NONE	NON-PROFIT	CHARITABLE	1,000
THE HERITAGE FOUNDATION214 MASSACHUSETTS AVE NE WASHINGTON,DC 20002	NONE	NON-PROFIT	CHARITABLE	100
JOHNS HOPKINS FUND FOR JOHNS HOPKINS MEDICINE525 NORTH WOLFE STREET BALTIMORE,MD 21205	NONE	NON-PROFIT	CHARITABLE	20,000
JHH KIMMEL CANCER CENTER 100 N CHARLES STREET SUITE 234 BALTIMORE,MD 21201	NONE	NON-PROFIT	CHARITABLE	200

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				
KOMEN RACE FOR THE CUREPO BOX 1333 HAGERSTOWN,MD 21741	NONE	NON-PROFIT	CHARITABLE	100
THE LYRIC FOUNDATION INC101 W MOUNT ROYAL AVE SUITE 101 BALTIMORE,MD 21201	NONE	NON-PROFIT	CHARITABLE	2,000
MARYLAND PUBLIC POLICY INSTITUTE1 RESEARCH COURT SUITE 450 ROCKVILLE,MD 20850	NONE	NON-PROFIT	CHARITABLE	500
MARYLAND THERAPEUTIC RIDING PO BOX 6477 ANNAPOLIS,MD 21401	NONE	NON-PROFIT	CHARITABLE	3,500
MOSAIC1925 GREENSPRING DRIVE TIMONIUM,MD 21093	NONE	NON-PROFIT	CHARITABLE	600
MUSCULAR DYSTROPHY ASSOCIATION1861 CHARTER LANE 115 LANCASTER,PA 17601	NONE	NON-PROFIT	CHARITABLE	500
THE GUATEMALA EXPERANZA401 N BROADWAY ROOM 1440 BALTIMORE,MD 21231	NONE	NON-PROFIT	CHARITABLE	1,000
RIPLEY RACE213 HANOVER STREET ANNAPOLIS,MD 21401	NONE	NON-PROFIT	CHARITABLE	250
SMILE TRAINPO BOX 96208 WASHINGTON,DC 20090	NONE	NON-PROFIT	CHARITABLE	250
SWIM ACROSS AMERICA7510 MONTEVIDEO ROAD JESSUP,MD 20794	NONE	NON-PROFIT	CHARITABLE	200
SPECIAL OLYMPICS MDPO BOX 2790 BROOKLYN,MD 21225	NONE	NON-PROFIT	CHARITABLE	100
UNIVERSITY OF MD FOUNDATIONSCHOOL OF SOCIAL WORK525 WEST REDWOOD STREET BALTIMORE,MD 21298	NONE	NON-PROFIT	CHARITABLE	5,000
UNION MEMORIAL HOSPITAL FOUNDATION201 EAST UNIVERSITY PARKWAY BALTIMORE,MD 21218	NONE	NON-PROFIT	CHARITABLE	1,100
Total  3a				80,000

TY 2011 Investments Corporate

Stock Schedule

Name:

CORCKRAN FAMILY CHARITABLE FOUNDATION I

EIN:

52-1642138

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACTUANT CORP CLASS A	0	0
ADTRAN, INC.	20,848	18,096
ALCON INC.	0	0
AMERICAN PUBLIC EDUCATION, INC.	20,838	23,804
AMERICAN TOWER CORP - CLASS A	17,866	25,804
ANSYS, INC.	42,635	66,158
APACHE CORP	17,823	16,757
BANK OF AMERICA	20,863	10,141
BEACON ROOFING SUPPLY, INC.	29,380	33,885
CAPELLA EDUCATION CO.	0	0
CELGENE CORP	27,507	31,096
CISCO SYS INC	0	0
CONCHO RESOURCES, INC.	12,082	14,531
CONCUR TECHNOLOGIES, INC.	20,938	26,919
COSTAR GROUP, INC.	16,191	19,352
CORE LABORATORIES N V-USD	10,783	33,957
DEALERTRACK HOLDINGS, INC.	27,021	42,798
ECOLAB, INC.	35,761	41,739
EXPEDITORS INTL OF WASH INC.	44,614	54,886
FASTENAL CO	30,548	99,823
GARDNER DENVER, INC.	13,990	13,871
HEALTH CARE SERVICES GROUP, INC	19,521	24,819
IDEXX LABORATORIES, INC.	26,526	60,414
INTEL CORP	22,397	12,125
INTEL CORP	0	0
IRON MTN INC PA	0	0
JACOBS ENGINEERING GROUP INC	46,307	38,348
K12, INC.	16,187	13,814
LKQ CORP	43,184	52,941
MAGNA ENTERTAINMENT CL A	37,704	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKEL CORP	35,390	46,443
MONSANTO CO NEW	24,193	21,371
POTASH CORP SASK, INC.	34,537	33,850
T ROWE PRICE GROUP, INC.	24,684	44,592
QUALCOMM, INC.	47,513	62,632
QUANTA SERVICES, INC.	18,287	17,340
RESMED, INC.	36,787	44,323
ROPER INDUSTRIES, INC.	27,253	44,304
SCHLUMBERGER, LTD	26,939	40,098
STERICYCLE INC.	10,515	16,363
TECHNE CORP	13,997	13,311
TEVA PHARMACEUTICAL, INDS	39,012	31,077
3-D SYSTEMS CORPORATION NEW	15,182	12,024
TRIMBLE NAVIGATION LTD	28,052	49,693
II VI INC.	27,731	34,884
ULTRA PETROLEUM CORP-CAD	56,852	31,260
UNIT CORP	11,725	15,080
VISA INC COM CL A	25,835	41,120

TY 2011 Other Assets Schedule

Name: CORCKRAN FAMILY CHARITABLE FOUNDATION I

EIN: 52-1642138

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL TAXES	42	0	0

TY 2011 Other Expenses Schedule

Name: CORCKRAN FAMILY CHARITABLE FOUNDATION I

EIN: 52-1642138

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PENALTIES	42	0	0	0

TY 2011 Other Professional Fees Schedule

Name: CORCKRAN FAMILY CHARITABLE FOUNDATION I

EIN: 52-1642138

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	12,775	12,775	0	0

TY 2011 Taxes Schedule**Name:** CORCKRAN FAMILY CHARITABLE FOUNDATION I**EIN:** 52-1642138

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	3,305	3,305	0	0
FOREIGN TAXES	152	152	0	0