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Form **990-PF** 

# 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

Form **990-PF** (2011)

Departmen 131 the Treasury Internal Regions Service For calendar year 2011 or tax year beginning JUL 1, 2011 and ending JUN 30. 2012 A Employer identification number Name of foundation THE JAMES R & MARY JANE BARRETT FOUNDATION INC <u> 26-1685102</u> Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 3045 ST PAUL ST BSMT 410-462-1038 C if exemption application is pending, check here City or town, state, and ZIP code BALTIMORE, MD 21218 Initial return Initial return of a former public charity G Check all that apply: D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, 2. check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: X Cash Accrual If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col. (c), line 16) 1,095,035. (Part I, column (d) must be on cash basis) ▶\$ Part | Analysis of Revenue and Expenses (c) Adjusted net (d) Disbursements (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) ) for charitable purposes (cash basis only) expenses per books income income 27. N/A Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 4,731 4,731 STATEMENT 19,247 19,247. STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) -23,026. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 8a 256,739. 0. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 9 10a and Costl<del>of goods so</del> c Gross profit or (loss) ဗို Repme NOV 1 5 2012 11 Othe 979. Add lines 1 through 11 23.978 12 Compensation of Officers directors, trustees, etc Other-employee salaries and wages 0. 0 0. 14 15 Pension plans, employee benefits 16a Legal fees 875 0. STMT 3 0 **b** Accounting fees c Other professional fees 17 Interest 278. 0. STMT 4 696 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings and 22 Printing and publications 10,887 10,860 0. STMT 5 23 Other expenses 24 Total operating and administrative 12,458. 11,138 expenses. Add lines 13 through 23 57.970 57,970 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 70,428 11,138 57,970. Add lines 24 and 25 27 Subtract line 26 from line 12: -69,449 8 Excess of revenue over expenses and disbursements 12,840 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

FOUNDATION INC

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	art	Balance Sheets Attached schedules and amounts in the description	<del></del>		
느	ui t	column should be for end-of-year amounts only			(c) Fair Market Value
	1	Cash - non-interest-bearing	2,180.	5,925.	5,925.
	2	Savings and temporary cash investments			
	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			
		1			
	7	· · · ·			
		Less: allowance for doubtful accounts			
12	8	Inventories for sale or use			
set	[				
As	1 -	• •			
	1		519.086.	463.743.	561,165.
	I -	· · · · · · · · · · · · · · · · · · ·		155,563.	156,212.
	1		100,303.	133/3031	150/2221
	''				
	12	· · · · · · · · · · · · · · · · · · ·			
	ı	<u> </u>	399 202	326 351	371,733.
	I	·	339,202.	320,331.	311,133.
	14				
	15	Other assets (describe			
		Table	1 021 021	051 592	1,095,035.
			1,021,031.	931,364	1,093,033.
	1				
	1	· ·			
es	1	Deferred revenue			
Ħ	1	Loans from officers, directors, trustees, and other disqualified persons			
į	1				
_	22	Other liabilities (describe)			
_	23		0.		
w		and complete lines 24 through 26 and lines 30 and 31.			
Ö	24	Unrestricted			
<u>a</u>	25	Temporarily restricted			
8	26	Permanently restricted			
Ę		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
šet	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.		
As	29	Retained earnings, accumulated income, endowment, or other funds			
Š	30	Total net assets or fund balances	1,021,031.	951,582.	
Cash - non-interest-barring   2,180.   5,925.					
Tio		Analysis of Changes in Net Assets or Fund B	alances		-
	art	Thatysis of changes in Net Assets of Fana B			
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mu	st agree with end-of-year figure reported on prior year's return)		<u> </u>	1,021,031.
2	Ente	r amount from Part I, line 27a		2	-69,449.
					0.
4				4	951,582.
					0.
6		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	951,582.
					Form <b>990-PF</b> (2011)

Form 990-PF (2011)

FOUNDATION INC

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2-story brick w		(s) of property sold (e common stock, 200 s		<del></del>	(p) L	ow ac - Purcl - Dona	quired hase ition	(c) Dat (mo.,	e acquired day, yr.)	(d) Date sold (mo., day, yr.)
la CDD AMMAGUET	CMART			·	-					
b SEE ATTACHED	STATE	EMENTS			├					
d d				<del></del>	$\vdash$					<del></del>
e					†					
(e) Gross sales price		preciation allowed or allowable)		t or other basis xpense of sale					Gains (Col. (h) gain minus (k), but not less than -0-) or Losses (from col. (h))  -23,0  N/A  Dime  Yes	
<b>a</b>	-					· · · · · ·	_			
<u>b</u>									•	
d d				<u> </u>	<del></del>					
0 F C   D 0 0				279,76	5					-23,026
Complete only for assets show		lumn (h) and owned b	v the foundation		7.	-		I) Gains i	Col. (h) nain	
Complete only for assets shown	T	Adjusted basis	<del></del>	cess of col. (I)						
(i) F.M.V. as of 12/31/69		s of 12/31/69		col. (ı), ıf any				Losse	s (from col.	(h))
a			· · · ·		<del></del> †					
<u>a</u> b										
C		····	<del> </del>							<del> </del>
d			<u> </u>							
e					$\neg \neg$					-23,026
	<u> </u>	Current			$\overline{}$					23,020
. Capital gain net income or (net c	anital Ince)	If gain, also enter	ter in Part I, line	/ 7	<b> </b>	2				-23,026
•		•		•	ノ					
Net short-term capital gain or (lo			and (6):		٦١					
If gain, also enter in Part I, line 8					- N I					
					rı	3			N/A	
If (loss), enter -0- in Part I, line & Part V Qualification UF or optional use by domestic private the properties of the	Jnder Se	ction 4940(e) for subject to the section		·····			nent Ind	come	N/A	
If (loss), enter -0- in Part I, line & Part V Qualification U  For optional use by domestic private f section 4940(d)(2) applies, leave Was the foundation liable for the set f "Yes," the foundation does not qualification."	Jnder Se te foundation: this part bland ction 4942 taa alify under se	ction 4940(e) for s subject to the section k.  x on the distributable action 4940(e). Do not	n 4940(a) tax on amount of any ye complete this pa	net investment ii ear in the base pe rt.	riod?		nent Ind	come	N/A	Yes X No
If (loss), enter -0- in Part I, line & Part V Qualification USF or optional use by domestic private f section 4940(d)(2) applies, leave Was the foundation liable for the set of "Yes," the foundation does not qual Enter the appropriate amount in	Jnder Se te foundation: this part bland ction 4942 taa alify under se	ction 4940(e) for s subject to the section k.  x on the distributable a ction 4940(e). Do not n for each year, see ins	n 4940(a) tax on amount of any ye complete this pa structions before	net investment ii ear in the base pe rt.	riod?	e.)	nent Ind	come		Yes X No
If (loss), enter -0- in Part I, line & Part V   Qualification U  For optional use by domestic private f section 4940(d)(2) applies, leave Was the foundation liable for the set of Yes," the foundation does not qualification.	Jnder Section for Judgment Inc.  Judgment Section 4942 tax  Judgment Section 4942 tax  Judgment Section Column	ction 4940(e) for subject to the section k.  x on the distributable a ction 4940(e). Do not not need to reach year; see institutions.	n 4940(a) tax on amount of any ye complete this pa structions before	net investment ii ear in the base pe rt.	riod?	e.)			Distri	
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If (loss), enter -0- in Part I, line & Part V   Qualification U  For optional use by domestic prival f section 4940(d)(2) applies, leave  Vas the foundation liable for the set f Yes, the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginn)	Jnder Section for Judgment Inc.  Judgment Section 4942 tax  Judgment Section 4942 tax  Judgment Section Column	ction 4940(e) for subject to the section k.  x on the distributable a ction 4940(e). Do not for each year; see insulations (b)  Adjusted qualifying of	n 4940(a) tax on amount of any ye complete this pastructions before	net investment in ear in the base pe rt. making any entri	riod? es. (c) onchar	ritable-	use assets	3.	Distri	Yes X No  (d) button ratio vided by col. (c))  .04985
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Part V Qualification U  For optional use by domestic prival f section 4940(d)(2) applies, leave  Vas the foundation liable for the set f "Yes," the foundation does not qual Enter the appropriate amount in  (a)  Base period years Calendar year (or tax year beginn 2010 2009 2008 2007 2006  Total of line 1, column (d) Average distribution ratio for the	Jnder Sette foundations this part blant ction 4942 tax alify under sette each column ling in)  5-year base ence if less the ble-use assette	ction 4940(e) for s subject to the section k.  x on the distributable a ction 4940(e). Do not in for each year; see install the formula of the section of th	amount of any year complete this pastructions before distributions 54,483.54,434.53,885.0.	net investment in ear in the base pe rt. making any entri Net value of no	riod?  es. (c) onchar 1 1	(table- , 09 , 07	use assets 2,878 0,460 2,410	3	Distri	Yes X No  (d) button ratio wided by col. (c))  . 049853 . 050853 . 052193 . 000000  . 152897 . 038224 1,105,199 . 42,245

3 128  3 2018 Add lines 1 and 2  4 Subtlet A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  6 Credis/Payments:  2 2011 estimated dax payments and 2010 overpayment credited to 2011  5 Exempt foreign organizations - tax withheld at source  6 Be  6 Be  7 Total credits and payments. Add lines 6a through 6d  8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  9 128  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Enter the amount of line 10 to be. Credited to 2012 estimated tax  Part VII-A Statements 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?  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?  1b Dut it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  1b Zift the answer is "Yes" to 7 ao 15, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  1c Did it gend more than \$100 during the year (either directly or indirectly) for political expenditure (section 495) imposed during the year.  1 for the answer is "Yes" to 7 to 7 to, attach a detailed description of the activities.  1 b Unit quantity of tax on political expenditures (section 4955) imposed during the year.  1 c Zi Did the foundation in legislation or	orm	1990-PF (2011) FOUNDATION INC			<u> 1685</u>			Page 4
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 ► X and enter 1% of Part I, line 12, oc. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 3 Add lines 1 and 2 3 Subtitle 8 (nome) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Credist/Payments; 2 2 0.0 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Credist/Payments; 2 2 12 18			), or 4	1948	- see ii	nstru	ction	1S)
b Domestic foundations that meet the section 4940(s) requirements in Part V, check here	1a	Exempt operating foundations described in section 4940(d)(2), check here   and enter "N/A" on line 1.	)					
of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, cot. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 3 \$1.28 Subtitle A (norme) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax pad with application for extension of time to the (Form 866) 6								
and lother 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-)  3 Add lines 1 and 2  5 Subtile A (mocrome) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  6 Lexempt foreign organizations - tax withheld at source  6 Tax paid with application for extension of time to file (form 8668)  6 Exempt foreign organizations - tax withheld at source  7 Total credits and payments. Add lines 6a through 6d  8 Enter any penalty for underpayment of estimated tax. Check here if I form 2220 is attached  9 Tax due. If the total of lines 5 and 6, enter the amount owed  9 Tax due. If the total of lines 5 and 6, enter the amount owed  9 Tax due. If the total of lines 5 and 6, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpaid  11 Destruction of the lines of the form 1220 lines 5 and 6, enter the amount overpaid  12 Destruction of the lines of the form 1220 lines 5 and 6, enter the amount overpaid  13 During the tax year, dut the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any potitical campaign?  13 During the tax year, dut the foundation or 10 foundation of the lines of the lines of the lines of the foundation of the form 1120-POL for this year?  14 The foundation file form 1120-POL for this year?  15 During the foundation file form 1120-POL for	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗓 and enter 1%	•	1			1	<u> 28.</u>
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Credits/Pyments: 5 2011 estimated tax payments and 2010 overpayment credited to 2011 6 Expert foreign organizations - tax withheld at source 6 Enter any penalty for underpayment of setimated tax. Check here □ if Form 2220 is attached 6 Enter any penalty for underpayment of estimated tax. Check here □ if Form 2220 is attached 8 Enter any penalty for underpayment of estimated tax. Check here □ if Form 2220 is attached 8 Enter any penalty for underpayment of estimated tax. Check here □ if Form 2220 is attached 8 Enter any penalty for underpayment of estimated tax. Check here □ if Form 2220 is attached 9 12.26 10 Overpayment. If line? is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax  Part VII-A Statoments Regarding Activities 12 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?  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 a or 10, attach a detailed description of the activities and political campaign?  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 a or 10, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in Form 1120-PLI for this year?  Center the reimbursement (if any) yield by the foundation during the		of Part I, line 27b		ŀ				
3 128  Add lines 1 and 2  Subtille A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  Tax based on investment incomes. Subtract line 4 from line 3. If zero or less, enter -0-  Tax based on investment incomes. Subtract line 4 from line 3. If zero or less, enter -0-  Condition-Payments:  a 2011 estimated tax payments and 2010 overpayment credited to 2011  Exempt foreign organizations - tax withheld at source  Tax paid with application for extension of time to file (Form 868)  Backup withholding erroneously withheld  Total credits and payments. Add lines 6a through 64  Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached  Total credits and payments. Add lines 6a through 64  Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached  Total credits and payments. Add lines 6a through 64  Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached  Total credits and payments. Add lines 6a through 64  Enter the anjurity of the foundation attempt to line 5 5 and 8, enter the amount overpaid  Doverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  Enter the amount of line 10 to be. Credited to 2012 estimated tax  Part VII-A I Statements Regarding Activities  Dou't spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  If the answer is "Yes" to 1 ao r1b, attach a detailed description of the activities.  Dou't spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  If the answer is "Yes" to 7 ao r1b, attach a detailed description of the activities.  Dou't spend more than \$100 during the year (either directly or indirectly) for political expenditure tax imposed or foundation managers. So I or 10, attach a detailed description or detailed activities.  Enter the amount (if any) of tax on political ex	C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	J					
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Credits/Payments: 2 2011 estimated tax payments and 2010 overpayment credited to 2011 6 Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8668) 6 Be 6 Be 7 Total credits and payments. Add lines 6a through 66 8 Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 1 1.28 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Gredited to 2012 estimated tax ▶ Retunded ▶ 11  Part VII-A Statoments Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven in any political campaign? 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? 1b Did it spend more than \$100 during the year (either directly) for political purposes (see instructions for definition)? 1b Did it spend more than \$100 during the year (either directly) for political purposes (see instructions for definition)? 1b Did it spend more than \$100 during the year (either directly) for political purposes (see instructions for definition)? 1b Did it spend more than \$100 during the year (either directly) for political purposes (see instructions for definition)? 1c Did it spendation file Form 1120-POI. for this year? 2 Enter the amount (if any) of tax on political expenditure (section 49455) imposed during the year: 2 The tree the influence and the spendation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2  8 Enter the remibursement (if any) political ex	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2				<u>0.</u>
5 128 C Cedits/Payments: 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8668) d Backup withholding erroneously withheld 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 128 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owerpaid 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid 11 Enter the amount of line 10 beb. Endefide to 2012 estimated tax ▶ Refunded 11 Part VII-A Statements 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 optical campaign? 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.  Did the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.  Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.  Has the foundation manager in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  Was the termination and any processing instruments of the normal proc	3	Add lines 1 and 2		3			1	
6 Credits/Payments:  a 2011 estimated tax payments and 2010 overpayment credited to 2011  b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 220 is attached 9 Tax due. If the total of lines 5 and 6 is more than line 7, enter amount owed 9 Toverpayment. If line 7 is more than the total of lines 5 and 6 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 6 is more than line 7, enter amount owed 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax Part VII-A Statements Regarding Activities 12 burng 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? 15 Did it spend more than \$100 during the year (either directly) for political purposes (see instructions for definition)? 16 In the service is 10 a or 10, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 16 Did the foundation file Form 1120-POL for this year? 17 Yes, attach a detailed description of the activities. 29 If Yes, attach a detailed description of the activities. 30 If Yes, attach a detailed description of the activities. 40 If Yes, attach a detailed description of the activities. 41 Bit He foundation mapaged in any activities that have not previously been reported to the IRS? 42 If Yes, attach a detailed description of the activities. 43 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 44 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 45 If Yes, attach a conformed copy of the changes 46 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 47 Yes	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4				0.
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8 Enter any penalty for underpayment of estimated tax. Check here  If Form 2220 is attached  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  9 10  128  100  111  Enter the amount. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11  1	d	Backup withholding erroneously withheld 6d						
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶  Part VII-A Statements 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? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1c Did the spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1c Did the spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1c Did the spend more than \$100 during the year (either directly or indirectly) for political supposes (see instructions for definition)? 1d The answer is "Yes" to 1a or 1b, attach a detailed description of the activities. 2 D. (2) On foundation managers. ▶ \$	7	Total credits and payments. Add lines 6a through 6d		7				0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶  Refunded ▶  11 1  Refunded ▶  12 1  Refunded ▶  13 1  14 1	8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached		8	ļ			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ Refunded ▶ 11  Part VII-A Statements 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?  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.  c Did the foundation file Form 1120-POL for this year?  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.  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.  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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," attach the statement required by General instruction T.  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  • 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, or  • By state legislation have at least \$5,000 in assets at any time during the year?  If "Yes," complete Part II, col. (c), and Part XV.  8a Enter the states to which the foundation reports or with which it is registered (see instructions)	9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9			1	<u> 28.</u>
Part VII-A   Statements Regarding Activities	10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10				
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?  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.  c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ► \$ O. (2) On foundation managers. ► \$ O.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ O.  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.  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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  If "Yes," attach the statement required by General Instruction T.  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  • By language in the governing instrument?  • 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?  If "Yes," complete Part II, col. (c), and Part XV.  8a Enter the states to which the foundation reports or with which it is registered (see instructions)			ded 🖊	11_				
any political campaign?  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.  c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation.  \[ \bigcite \sum \frac{\text{0.}}{2} \]  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \[ \bigcite \sum \frac{\text{0.}}{2} \]  1c  \[ \bigcite \frac{\text{2}}{2} \]  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.  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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  If "Yes," attach the statement required by General Instruction T.  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  • 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?  7 X  If "Yes," complete Part II, col. (c), and Part XV.  8a Enter the states to which the foundation reports or with which it is registered (see instructions)	Pa	rt VII-A Statements Regarding Activities						
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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-PQL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$		any political campaign?				1a		X
distributed by the foundation in connection with the activities.  c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$ O. (2) On foundation managers. ▶ \$ O.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ O.  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.  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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b if "Yes," has it filed a tax return on Form 990-T for this year?  If "Yes," attach the statement required by General Instruction T.  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  ■ 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?  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.  8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶	b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for defi	nition)?			1b		X
c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	publish	ed or				
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<ul> <li>By language in the governing instrument, or</li> <li>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?</li> <li>Did the foundation have at least \$5,000 in assets at any time during the year?</li> <li>If "Yes," complete Part II, col. (c), and Part XV.</li> <li>Ba Enter the states to which the foundation reports or with which it is registered (see instructions)</li> </ul>		If "Yes," attach the statement required by General Instruction T.						
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If "Yes," complete Part II, col. (c), and Part XV.  8a Enter the states to which the foundation reports or with which it is registered (see instructions)		remain in the governing instrument?				6_		
8a Enter the states to which the foundation reports or with which it is registered (see instructions)	7	Did the foundation have at least \$5,000 in assets at any time during the year?				7	X	<u> </u>
		If "Yes," complete Part II, col. (c), and Part XV.						
мп	8a	Enter the states to which the foundation reports or with which it is registered (see instructions)						
ELL		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)	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	e)					
of each state as required by General Instruction G? If "No," attach explanation		of each state as required by General Instruction G? If "No," attach explanation				8b	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	9		5) for cal	endar				]
						9_	<u> </u>	X
	10		ses		_	10		X

## THE JAMES R & MARY JANE BARRETT FOUNDATION INC

Part VII-A   Statements Regarding Activities (continued)			85102		Page 5
section 5/2(0)(13)? If Yes, attach schedule (see instructions)  1 Did the foundation make a distribution to a done advised fund over which the foundation or a disqualified person had advisory privileges?  If Yes, attach statement (see instructions)  10 did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ➤ NONS  10 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ➤ NONS  15 Section 497(a)(1) noneamptic charitable trusts fung from 990-97 in lieu of Form 1941 - Check here and eater the amount of trax-receiptin interest received or accrued during in year  16 At any time during calendar year 2011, do the foundation has interest in or a signature or other authority over a bank, securities, or other handaria document in a foreign country.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 47201 any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sake or exchange, or leaving of properly with a disqualished person?  (2) Borrow money from, lend money by, or otherwise extend credit to (or accept if from) a disqualified person?  (3) Furnish pools, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburst the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person?  (6) Agree to pay money or properly with mile 00 days.)  If the foundation agreed to make a grant to or to employ, the official for a period after termination of poverment service, if termination within 100 days.)  If year years leaded in 2 dor which the foundation is not applying the provisions of section 4942(a)(2) (relating to microrect valuation of assets) to the year's undistributed anome? (it applying section 4942(a)(2) to all years listed, answer:	Pa	art VII-A Statements Regarding Activities (continued)			
12 Did the foundation make a distribution to a donor advesed fund over which the foundation or a disqualified person had advisory privileges?  If Yes, attach statement (see instructions)  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Websita address ▶ NONE  14 The books are in ore of ▶ BRIAN BARRETT  Located at ▶ 30.45 ST PAUL ST, ISMT, BALTIMORE, MD  16 Section 487(9)(1) nonexempt charactable trusts filing form 890-PF in like of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 A larry time during clandary are 2101, 4 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, reiter the name of the foreign country ▶  Pert VIII-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.  10 Lings the year did the foundation (either directly or indirectly);  11 Singage in the sale or exchange, or leasing to property with a disqualified person?  12 Formsh goods, servoise, or facilities to (or accept them from) a disqualified person?  13 Formsh rany income or assets to a disqualified person or remarks the expenses of, a disqualified person?  14 Formsh goods, servoise, or facilities to (or accept them from) a disqualified person?  15 Formsh rany income or assets to a disqualified person (or make any of either available or the benefit or use of a disqualified person?  16 Formsh rany income or assets to a disqualified person (or make any of either available or the person of government sounds a given to or it on expenses of, a disqualified person?  16 Formsh rany income or assets to a disqualified person (or make any of either available or the person of government sounds. The person of the person to or its person	11		11		x
If Yes, attach statement (see instructions)  13	12		<u>'''</u>		
13	12	· · · · · · · · · · · · · · · · · · ·	12		x
Website address ► NONE  If the books are in case of ► BRIAN BARRETT  Located at ► 30.45 ST PAUL ST, BSMT, BALTIMORE, MD  Section 4947(a)(1) nonexempt characteristic trians thing form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during they are and enter the amount of tax-exempt interest received or accrued during they are and enter the amount of tax-exempt interest received or accrued during they are 16. All any time during calendary 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 foragin 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.  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 asception applies.  1 a buring the year did the foundation (either directly or indirectly):  (1) Figage in the sale or exchange, or leasing of property with a disqualified person?  (2) Berrow money from, land money (or, or otherwise extend credit to for accept it from) a disqualified person?  (3) Firmsh 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 other available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government disconder or to employ the official for a period after termination of government service, if terminating within 90 doks).  If any answer service in 161-166, duits of the service of the foundation of assets a session of exemptions.  If a service is a service is a disqualified person of the foundation of assets assistance (see instructions)?  Organizations religion on a current notice regarding disaster assistance (see instructions)?  Organ	13			x	
14. The books are in case of ▶ BRTAN BARRETT Telephone no. ▶ 41.0 – 46.2 – 10.38 Located at ▶ 30.45 S.T. PAUL S.T. BSMT BSMT BALTTMORE MD					
Located at \$ 30.45 ST PAUL ST, BSMT BALTTMORE, MD    Section 4947(a)(1) nonexempt charable trusts filing Form 930-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or acrued during the year  16. Alary time during calendary year 2011, dot the foundation have an interest in or a signature or other authority over a bank, socialized to other financial accounting?  See the instructions for exceptions and filing requirements for Form 10 F 90-22.1. If Yes, enter the name of the foreign country?  See the instructions for exceptions and filing requirements for Form 10 F 90-22.1. If Yes, enter the name of the foreign country?    Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required    File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.   1a During the yes and the foundation (either directly or indirectly):   13 Financial process, services, or lacinities to (or accept them from) a disqualified person?   Yes   No     13 Financial process, services, or lacinities to (or accept them from) a disqualified person?   Yes   Xes   No     14 Pay compensation to, or pay or reimburs the expenses of, a disqualified person?   Yes   Xes   No     15 Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a designalified person (or make any of either available for the benefit or use of a designalified person (or make any of either available for the benefit or use of a designalified person (or make any of either available for the benefit or use of adequalified person (or make any of either available for the person of government officeral (Exception Check No   If the foundation appead to make a grant to or to employ the official for a period after termination of government service, iteramizating within 90 days.)    16 Agree to pay money for period by a designating acceptance of the period of the peri	14		462-1	038	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1941 - Check here and enter the amount of tax exempt interest received or accrued during the year  16 At any time during claindar 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 1DF 90-22.1. If Yes, enter the name of the foreign country.  Part VIII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  1 Snage in the sale or exchange, or leasing of property with a disqualited person?  2 Biorrow money from, lend money to, or otherwise extend credit to (or accept in from) a disqualited person?  3 Furnish goods, services, or facilities to (or accept them from) a disqualited person?  4 Pers No  1 Person personation to, or ayor cremburs the expenses of, a disqualited person?  5 Fransfer any income or assets to a disqualitied 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, or section 53.4941(d)-3 or in a current notice regarding disaster assistance check here  2 Did the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 4942(a) and 4942(b) (and a prior years the foundation was a private operating foundation defined in section 4942(a) and 4942(b) (and a prior years the foundation was a private operating foundation defined in section 4942(a) and years beginning in 2011?  2 Taxes on failure to distribute incomes (section 4942) (does not applying the provisions of section 4942(a)(2) (relisting to incorrect valuation of as	• •				
and enter the amount of tax-exempt interest received or accrued during the year    NA   Securities, or other handeral account in a foreign country?	15			▶	
15   Alary time during calendar year 2011, dot the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country			N	/A	
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  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  (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 reimburs 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 fall 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 (see instructions)?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(b)(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?  Taxes on failure to distribute income (section 4942) (does not applying the provisions of section 4942(a)(2) (relating to incorrect valiation of assets) to the year's undistributed income? (if applying section 4942(a)	16	<del></del>			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  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  FILE Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, land money to, or otherwise skelend 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 or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the paymony or property to a government service, if terminating within 90 days.)  If any any exist of the service of the terminating within 90 days.)  If a large of the foundation engage in a prior year of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the target of			16		X
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File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (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 53-491(0)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  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(in) or 4942(in)(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 \inception (assets) to the year's undistributed income"? (If applying 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.)  If					
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) (or make any of either available for the benefit or use of a disqualified person) (e) 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, it 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 53.494 f(d)-3 or in a current notice regarding disaster assistance (see instructions)?  1b) If yes and the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 53.494 f(d)-3 or in a current notice regarding disaster assistance check here  b) Did the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 54.494 (a)(3) or 4942(a)(3)	Pa	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			
(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 arged 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 53.941(1/3) or in a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?  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(i)(3) or 4942(i)(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 I be year's undistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) for all years listed, answer 'No' and attach statement - see instructions.)  b If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4943(c)(7)) to dispose of holdings acquired by grit or bequest; or (3		File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
(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 diseaster assistance (see instructions)?  C plut 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?  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(i)(3) or 4942(i)(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 2017  If "Yes," list the years isted in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  b If the provisions of section 4942(a)(2)	1a				
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(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 53.491(d)-3 or in a current notice regarding disaster assistance (see instructions)?  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?  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(i)(3) or 4942(i)(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?  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  b If 'Yes, 'Idd 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 bu					
(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 (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 fall 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  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?  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(i)(3) or 4942(i)(3) or 4942(i)(3) or 4942(i)(3) or 4942(i)(3) or 4942(i)(3) or 4942(i)(5):  a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Parl XIII) for tax year(s) beginning before 2011?  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  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					
(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 properly 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 instructions)?  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?  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(i)(3) or 4942(i)(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 Issted in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No' and attach statement - see instructions.)  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?  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? (Us					
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 instructions)?  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?  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(i)(3) or 4942(i)(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 \[ \subset \]  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  b If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			0		
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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.)  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  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?  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(i)(3) or 4942(i)(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,' this the years \bigcit in Yes,' is the year's undistributed income? (If applying 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.)  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.)  A Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purposes?  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 g		, , ,	°		
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had not been removed from jeopardy before the first day of the tax year beginning in 2011?			48		
	O		Ah.		x
		nac not been removed from Joopardy bottore the mot day or the tax year beginning in 2011:		)-PF (	

#### THE JAMES R & MARY JANE BARRETT Form 990-PF (2011) FOUNDATION INC 26-1685102 Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained Yes No expenditure responsibility for the grant? N/A 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 Yes X No a personal benefit contract? 6b X b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation. (c) Compensation (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (e) Expense account, other (If not paid, enter -0-) (a) Name and address allowances SEE STATEMENT 9 0 0 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average (e) Expense account, other hours per week devoted to position (a) Name and address of each employee paid more than \$50,000 (c) Compensation allowances 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

(c) Compensation

(d) Contributions to employee benefit plans and deferred compensation

(e) Expense

(f) Compensation

(h) Title, and average hours per week devoted to position

(ii) Compensation

(iii) Compensation

(iii)

Form **990-PF** (2011)

Form 990-PF (2011) FOUNDATION INC	<u> 26-1</u>	<u>685102                                    </u>
Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter		··
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	_	
	{	
	<u> </u>	
	1	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist		Expenses
number of organizations and other beneficiaries served, conferences convened, research papers proc	uced, etc.	
1 <u>N/A</u>		
•		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<b>&gt;</b>	0.
. M		

Form 990-PF (2011)

FOUNDATION INC

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		<del></del>
а	Average monthly fair market value of securities	1a	1,120,445.
	Average of monthly cash balances	1b	1,584.
C	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d	1,122,029.
е	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	1,122,029.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,830.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,105,199.
6_	Minimum investment return. Enter 5% of line 5	6	55,260.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	55,260.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	128.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	55,132.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	55,132.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	55,132.
P	art 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	57,970.
b	Program-related investments - total from Part IX-B	1b	<u> </u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	<del></del>
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	57,9 <u>7</u> 0.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		4.5.5
	income. Enter 1% of Part I, line 27b	5	128.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	57,842.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies fo	r the section
	4940(e) reduction of tax in those years.		

Form **990-PF** (2011)

26-1685102 Page 9

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				55,132.
2 Undistributed income, if any, as of the end of 2011				,
a Enter amount for 2010 only			0.	
<b>b</b> Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				1
<b>b</b> From 2007				
c From 2008 2,494.				
d From 2009 1,243.				
e From 2010 675.				
f Total of lines 3a through e	4,412.			<del></del>
4 Qualifying distributions for 2011 from				
Part XII, line 4: ► \$ 57,970.				
a Applied to 2010, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior		_		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount				55,132.
e Remaining amount distributed out of corpus	2,838.			
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:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,250.			
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	7,250.			
10 Analysis of line 9;				
a Excess from 2007				
b Excess from 2008 2,494.				1
c Excess from 2009 1,243.				
d Excess from 2010 675.				
e Excess from 2011 2,838.			l	

Part XIV Private Operating F	TON INC		1.4		1685102 Page 10
		<del></del>	I-A, question 9)	N/A	
1 a If the foundation has received a ruling o		· · · · · ·			
foundation, and the ruling is effective for	•	•	. ▶ └	7	
b Check box to indicate whether the found		ng roundation described		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
income from Part I or the minimum	(8) 2011	(8) 2010	(6) 2009	(0) 2000	(e) iolai
investment return from Part X for					
each year listed		<del></del>			
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		ļ			
exempt activities  e Qualifying distributions made directly		<del></del>			
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the		·	<u> </u>		
alternative test relied upon:					
<ul><li>a "Assets" alternative test - enter;</li><li>(1) Value of all assets</li></ul>					
(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)		ļ			
(3) Largest amount of support from					
an exempt organization		<u> </u>			
(4) Gross investment income  Part XV   Supplementary Info	rmation (Comple	te this part only	if the foundation	on had \$5,000 or	more in assets
at any time during t			ii die louridatio	λι τιαα φο,οσο σι	111010 111 430013
1 Information Regarding Foundation					······································
a List any managers of the foundation wh	-	than 2% of the total con	tributions received by t	he foundation before the	close of any tax
year (but only if they have contributed n	nore than \$5,000). (See s	section 507(d)(2).)			
BRIAN BARRETT				- <del></del>	
<ul> <li>List any managers of the foundation who other entity) of which the foundation has</li> </ul>			(or an equally large po	rtion of the ownership of	a partnership or
NONE	-				
2 Information Regarding Contributi	ion, Grant, Gift, Loan	, Scholarship, etc., P	rograms:		
Check here ▶ 🗓 If the foundation of				s not accept unsolicited r	equests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indi	viduals or organizations i	under other conditions,	complete items 2a, b, c,	and d.
a The name, address, and telephone num	ber of the person to who	m applications should be	addressed:		
b The form in which applications should b	e submitted and informa	ition and materials they s	hould include:		
c Any submission deadlines:			·		
A Annuard Laboratory and Laboratory	a guah as true.	alarana stranistic 6-11	lundo of materials	or other factors:	<del></del>
d Any restrictions or limitations on awards	s, such as by geographic	ai areas, charitable fields	, kinus of institutions, (	or other factors.	

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Part XV

FOUNDATION INC 26-1685102 Page 11 Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year PUBLIC CHARITY CHARITABLE CENTER ON CONSCIENCE AND WAR NONE 1830 CONNECTICUT AVE NW WASHINGTON, DC 20009 4,670. CHRISTIAN PEACEMAKER TEAMS NONE PUBLIC CHARITY CHARITABLE PO BOX 6508 CHICAGO IL 60680 4,670. FRIENDSHIP OFFICE OF THE AMERICAS NONE PUBLIC CHARITY CHARITABLE P.O. BOX 926 GREENBELT, MD 20768 4,670. GLOBAL NETWORK AGAINST WEAPONS AND NONE PUBLIC CHARITY CHARITABLE NUCLEAR POWER IN SPACE PO BOX 652 4,670. BRUNSWICK ME 04011 PUBLIC CHARITY CHARITABLE IRAQ VETERANS AGAINST THE WAR NONE P.O. BOX 3565 CHURCH STREET STATION NEW YORK NY 10008 4,670. SEE CONTINUATION SHEET(S) **▶** 3a 57,970. Total b Approved for future payment NONE Total

26-1685102

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution - Name and address (home or business) recipient PUBLIC CHARITY CHARITABLE LITTLE FRIENDS FOR PEACE NONE **4405 29TH STREET** 4 670. MT, RANIER, MD 21712 PUBLIC CHARITY CHARITABLE PAX CHRISTI USA NONE 1225 OTIS ST, NE WASHINGTON, DC 20015 4.670. PUBLIC CHARITY CHARITABLE PEACE BRIGADES INTERNATIONAL USA NONE 1326 9TH STREET NW WASHINGTON, DC 20001 4,670. THE PEACE ABBEY NONE PUBLIC CHARITY CHARITABLE 2 NORTH MAIN ST. 4,670. SHERBORN MA 01770 NONE PUBLIC CHARITY CHARITABLE SEPTEMBER 11TH FAMILIES FOR PEACEFUL TOMORROWS P.O. BOX 1818 PETER STUYVESANT STATION 4.670. NEW YORK, NY 10009 TORTURE ABOLITION AND SURVIVORS NONE PUBLIC CHARITY CHARITABLE SUPPORT COALITION 4121 HAREWOOD RD NE 5,600, WASHINGTON, DC 20017 NONE PUBLIC CHARITY CHARITABLE VETERANS FOR PEACE 216 S MERAMEC AVE 4,670. ST. LOUIS, MO 63105 PUBLIC CHARITY CHARITABLE NONE WASHINGTON PEACE CENTER 1525 NEWTON ST NW 1,000. WASHINGTON, DC 20010 34,620, Total from continuation sheets

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FOUNDATION INC

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Part XVI-A	Analysis of Income-Producing Activities
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Enter gross amounts unless otherwise indicated.	Unrelated	business income		y section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
•					· · · · · · · · · · · · · · · · · · ·
a b					· -
c		······································			
d					
e					
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	4,731.	
4 Dividends and interest from securities		· <del></del>	14	4,731.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					<del>-</del>
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	-23,026.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			1 - 1 -		
11 Other revenue:					
a b	·				
c	1	<del></del>			
d	l I				
e	-				
12 Subtotal. Add columns (b), (d), and (e)	-	0		952.	0.
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>			13	952.
(See worksheet in line 13 instructions to verify calculations.)					
	to the Acce	muliahmant of l	Evernt D	IPPOCOO	
Part XVI-B Relationship of Activities	to the Acco	mpiisninent oi i	Exemple	urposes	
Line No. Explain below how each activity for which inc	ome is reported in	column (e) of Part XVI	-A contributed	importantly to the accomp	plishment of
the foundation's exempt purposes (other that					
		•			
			-		
		, , , , , , , , , , , , , , , , , , , ,			
		. "-			
	·				
					<del></del>
			_		

Form 990-PF (2011) FOUNDATION INC 26-1685102 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** No Yes Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash 1a(1) (2) Other assets 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 16(1) (2) Purchases of assets from a noncharitable exempt organization 16(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) X c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge

Preparer's signature

Date

Form **990-PF** (2011)

return with the preparer shown below (see instr )?

X Yes

P00874323

410-308-030<u>0</u>

PRESIDENT

Check

Phone no.

self- employed

PA Firm's EIN ► 52-1365413

Title

Date

MOGOL,

Sign Here

Paid

Preparer

**Use Only** 

Signature of officer or trustee

Print/Type preparer's name

Firm's name ► KAHN BERMAN SOLOMON

Firm's address ▶ 9515 DEERECO ROAD SUITE 801

TIMONIUM, MD 21093-2108

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a 20000 CALVERT SOCIAL 09/15/1009/15/11 b 90000 DISCOVER BANK P 08/05/08|08/15/11 10/04/1104/20/12 c 400 CHORUS LTD P d 100 CISCO SYSTEMS P 05/13/0905/24/12 e 500 CICSO SYSTEMS 04/07/1105/24/12 P f 400 CISCO SYSTEMS P 05/13/0905/24/12 g 500 CICSO SYSTEMS P 04/07/1105/24/12 h 200 FIRST SOLAR P 08/21/09|11/22/11 200 ITRON INC P 02/25/1108/24/11 1000 ORACLE CORP P 03/30/1005/31/12 k 814.332 PARNASSUS P 01/20/1104/09/12 127.869 PARNASSUS P 11/18/1104/09/12 m .047 PARNASSUS 12/28/1104/09/12 P n 548.601 PORTFOLIO P 05/12/1105/31/12 0 4.604 PORTFOLIO P 12/14/1105/31/12 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 0. 20,000. 20,000. a 90,000. 90,000. 0. b 5,471. 4,927. 544. C 1,639. 1,820. -181. d 8.192. 8,929. -737. е 6,554. 7,282. -728. -737. 8,192. 8,929. g 8,176. 24,559. -16,383. h 7,349. 11,413. -4,064. ı 26,602. 25,408. 1,194. 18,371. 19,876. -1,505. k 629. 680. 0. 1. 1. m 15,904. 18,796 -2,892. n 133. 158. -25. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (k) Excess of col. (i) (j) Adjusted basis (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 0. 0. b 544. C -181. đ -737. е -728. f -737. g -16,383. h <u>-4,064.</u> 1,194. -1,505. -51. 0. m -2,892. n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 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

Part IV   Capital Gains and Los	sses for Tax on Investment Income	)			
(a) List and 2-story br	describe the kind(s) of property so ick warehouse; or common stock,	old, e.g., real estate, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 180.05 PORTFOL	10 21		_ P	05/12/11	10/04/11
b 300 STARBUCKS	CORP		P		04/17/12
c 200 ISHARES SI	LVER TRUST		P		10/04/11
d 600 TELEFONICA			P	08/26/09	10/04/11
е					
f					
9					
h				ļ <u></u> .	
1					
<u> </u>					
<u>k</u>		<del></del>	<u></u>	<del> </del>	
<u> </u>					
<u>m</u>					<del></del>
<u>n</u>		· · · · · · · · · · · · · · · · · · ·			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h	) Gain or (loss) blus (f) minus (g)	
F 000	(or anowabie)	<del></del>	(0) F	7103 (1) 1111103 (g)	1 177
a 5,000. b 17,541.		6,177. 6,875.			-1,177. 10,666.
		8,787.			3 014
5,773. d 11,212.		15,148.			-3,014. -3,936.
		15,140.			-3,930.
e		<del> </del>			
g					
h					
···			· - · · -		
1					
k					
1					
m					
n					
0					
Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	sses (from col. (h))	1
(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	Gains (excess but r	of col. (h) gain ove not less than "-0-")	r col. (k),
a					-1,177.
b					10,666.
С					-3,014.
d					<u>-3,936.</u>
e				···	·
<u>f</u>		<u> </u>			
9		<del>                                     </del>		<del></del>	
<u>h</u>		<del>                                     </del>	· · · · · · · · ·		
1					
<u>k</u>					
m n		<del>                                     </del>			
0		<del>                                     </del>			
<u>·</u>				<del></del>	<del></del>
2 Capital gain net income or (net ca		er in Part I, line 7 -0-" in Part I, line 7	2		<u>-23,026.</u>
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	column (c).	ind (6):	3	N/A	

FORM 990-PF INTEREST ON SAVI	NGS AND I	EMP	ORARY CA	ASH IN	<b>IVESTMENTS</b>	STAT	EMENT	1
SOURCE						I	MOUNT	
CHARLES SCHWAB CITY FIRST BANK							4,7	23.
TOTAL TO FORM 990-PF, PART I,	LINE 3,	COL	UMN A				4,7	31.
FORM 990-PF DIVIDEND	S AND INT	rere	ST FROM	SECUR	RITIES	STAT	EMENT	2
SOURCE	GRO	oss	AMOUNT		TAL GAINS		LUMN (A TNUOM	)
CHARLES SCHWAB			19,247.		0.		19,2	47.
TOTAL TO FM 990-PF, PART I, I	N 4		19,247.		0.		19,2	47.
FORM 990-PF	ACCOUN	NTIN	IG FEES			STAT	TEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOK		(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM		(D) CHARITA PURPOS	
ACCOUNTING FEES	87	75.		0.				0.
TO FORM 990-PF, PG 1, LN 16B	87	75.		0.				0.
FORM 990-PF	7	raxe	ES			STA	rement	4
DESCRIPTION	(A) EXPENSES PER BOOK		(B) NET INV MENT IN	EST-			(D) CHARITA PURPOS	
FOREIGN TAXES PAID FEDERAL EXCISE TAX		78. 18.		278.				0.
TO FORM 990-PF, PG 1, LN 18	69	96.		278.				0.

FORM 990-PF	1 990-PF OTHER EXPENSES				5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) (C) NET INVEST- ADJUSTED MENT INCOME NET INCOME			
INVESTMENT EXPENSES OFFICE EXPENSES	10,860.	10,	860.		0.
TO FORM 990-PF, PG 1, LN 23	10,887.	10,	860.		0.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKE	r
EQUITIES		463,743.		561,165.	
TOTAL TO FORM 990-PF, PART	II, LINE 10B	:	463,743.	561,10	55.
FORM 990-PF	CORPORAT	E BONDS		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKE	r
CORPORATE BONDS		•	155,563.	156,2	12.
TOTAL TO FORM 990-PF, PART	I, LINE 10C		155,563.	156,212.	
FORM 990-PF	OTHER INV	ESTMENTS		STATEMENT	8
		LUATION ETHOD	BOOK VALUE	FAIR MARKE' VALUE	r
DESCRIPTION					
DESCRIPTION  FIXED INCOME - OTHER  MUTUAL FUNDS  MONEY MARKET  OTHER INVESTMENTS		COST COST COST COST	0. 237,085. 42,278. 46,988.	260,83 42,26 68,63	78.

	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS			STATEMENT 9	
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE	
BRIAN BARRETT 3045 ST. PAUL ST, BSMT BALTIMORE, MD 21218	PRESIDENT 2.00	0.	0.	0.	
DR.JOSEPH MORTON 3045 ST. PAUL ST, BSMT BALTIMORE, MD 21218	VP/TREAS 2.00	0.	0.	0.	
PAUL MAGNO 3045 ST. PAUL ST, BSMT BALTIMORE, MD 21218	SECRETARY 1.00	0.	0.	0.	
WILLIAM WARDLAW 3045 ST. PAUL ST, BSMT BALTIMORE, MD 21218	DIRECTOR 0.50	0.	0.	0.	
MARY C. SLICKER 3045 ST. PAUL ST, BSMT BALTIMORE, MD 21218	DIRECTOR 1.00	0.	0.	0.	
TOTALS INCLUDED ON 990-PF, PAGE	E 6, PART VIII	0.	0.	0.	