Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 8/01 **, 2011, and ending** 7/31 , 2012

MARY AND DANIEL LOUGHRAN FOUNDATION INC.
4910 MASS AVE. N.W. #215
WASHINGTON, DC 20016-4300

A Employer identification number 52-1095883

B Telephone number (see the instructions) 202-362-7986

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶$ 13,212,683.

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

ENVELOPE POSTMARK DATE DEC 11 2012

SCANNED DEC 14 2012

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ▶ ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	9,126.	9,126.	9,126.	
	4 Dividends and interest from securities	210,428.	210,428.	210,428.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	83,079.			
	b Gross sales price for all assets on line 6a 774,370.				
	7 Capital gain net income (from Part IV, line 2)		83,079.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	302,633.	302,633.	219,554.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	157,375.	157,375.	157,375.	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	10,625.	10,625.	10,625.	
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 2	47,284.	47,284.	47,284.	
	24 **Total operating and administrative expenses.** Add lines 13 through 23	215,284.	215,284.	215,284.	
	25 Contributions, gifts, grants paid PART XV	675,000.			675,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	890,284.	215,284.	215,284.	675,000.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-587,651.			
	b **Net investment income** (if negative, enter 0)		87,349.		
	C **Adjusted net income** (if negative, enter 0)			4,270.	

8 4

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	709,966.	667,187.	667,187.
	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 disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) STATEMENT 3	10,749,036.	10,189,946.	11,399,615.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 4	914,992.	929,210.	1,145,881.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	12,373,994.	11,786,343.	13,212,683.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	7,584,270.	7,584,270.	
	28 Paid in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,789,724.	4,202,073.	
	30 **Total net assets or fund balances** (see instructions)	12,373,994.	11,786,343.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	12,373,994.	11,786,343.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,373,994.
2	Enter amount from Part I, line 27a	2	-587,651.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	11,786,343.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	11,786,343.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE STATEMENT 5			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	83,079.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-2,318.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	646,303.	13,122,053.	0.049253
2009	396,000.	12,198,335.	0.032463
2008	700,511.	10,946,792.	0.063992
2007	741,000.	15,928,458.	0.046521
2006	725,000.	16,490,779.	0.043964

2 **Total** of line 1, column (d)	2	0.236193
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047239
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	12,660,969.
5 Multiply line 4 by line 3	5	598,092.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	873.
7 Add lines 5 and 6	7	598,965.
8 Enter qualifying distributions from Part XII, line 4	8	675,000.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary – see instrs) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 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, column (b)		1	873.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	873.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	873.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 4,381.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	4,381.
8 Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	0.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	3,508.
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ► 3,508.	**Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► YATES,KLUTTZ & FRAZIER CPA'S Telephone no ► 703-719-0037

Located at ► 6183 GROVEDALE COURT ALEXANDRIA VA ZIP + 4 ► 22310

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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. Yes No

1 a 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? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No

			Yes	No
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No

If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)	2b	N/A	

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

► 20__ , 20__ , 20__ , 20__

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			Yes	No
b	If 'Yes,' did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

			Yes	No
5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	N/A	
Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)*	N/A ☐ Yes ☐ No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If 'Yes' to 6b, file Form 8870*		**6b**		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SEE STATEMENT 6		157,375.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 — see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ►				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	12,690,513.
b	Average of monthly cash balances	1b	163,263.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	12,853,776.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	12,853,776.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	192,807.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,660,969.
6	**Minimum investment return.** Enter 5% of line 5	6	633,048.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	633,048.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 873.		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	873.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	632,175.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	632,175.
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	632,175.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	675,000.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	675,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	873.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	674,127.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				632,175.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			66,297.	
b Total for prior years 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► $ 675,000.				
a Applied to 2010, but not more than line 2a			66,297.	
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				608,703.
e Remaining amount distributed out of corpus	0.			
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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				23,472.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

SEE STATEMENT 7

b The form in which applications should be submitted and information and materials they should include

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULES 8-11		501C 3	GEN OPERATING FUND	675,000.
Total			► 3a	675,000.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	9,126.	
4 Dividends and interest from securities			14	210,428.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	83,079.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				302,633.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 302,633.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 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)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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 in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

(F. William Burke) 10/22/12 Executive Director

BANK OF AMERICA, N.A.

BY: [signature] 12/7/12 Trustee

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GERALD E. KLUTTZ	[signature]	10-16-12		P00369976

Firm's name ► YATES,KLUTTZ & FRAZIER CPA 'S INC Firm's EIN ► 54-0973218

Firm's address ► 6183 GROVEDALE COURT SUITE 100 ALEXANDRIA, VA 22310 Phone no (703) 719-0037

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 10,625.	$ 10,625.	$ 10,625.	
TOTAL	$ 10,625.	$ 10,625.	$ 10,625.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSET FEES	$ -9,843.	$ -9,843.	$ -9,843.	
DIRECTORS INSURANCE	961.	961.	961.	
OTHER	3,598.	3,598.	3,598.	
PASS THRU PART EXPENSE	33,617.	33,617.	33,617.	
SECRETARIAL HELP	16,000.	16,000.	16,000.	
TELEPHONE	2,951.	2,951.	2,951.	
TOTAL	$ 47,284.	$ 47,284.	$ 47,284.	$ 0.

STATEMENT 3
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
73,389.887 SHS PIMCO TOTAL RETURN FUND I	COST	$ 781,458.	$ 841,782.
162 SHS STARWOOD HOTELS & RESORTS WORLDW	COST	3,969.	8,772.
9,184.629 SHS COLUMBIA ACORN FUND CLASS	COST	244,318.	269,844.
7,016.961 SHS COLUMBIA ACORN INTL FUND	COST	322,008.	261,592.
21,086.378 SHS COLUMBIA INTL VALUE FUND	COST	264,505.	253,880.
19,311.181 SHS COLUMBIA SMALL CAP VALUE	COST	162,013.	273,833.
33,177.980 SHS COLUMBIA MID CAP VALUE FD	COST	313,395.	452,879.
18,905.973 SHS COLUMBIA MID CAP GROW. FD	COST	312,278.	499,685.
26,400 SHS ISHARES MSCI EMERGING MKTS	COST	883,897.	1,032,768.
20,600 SHS ISHARES RUSSELL 1000 VALUE	COST	1,689,847.	1,417,486.
26,000 SHS ISHARES RUSSELL 1000 GROW.	COST	1,572,480.	1,662,180.
147 SHS AMERICAN CAMPUS CMNTYS INC	COST	4,616.	7,006.
175 SHS AVALONBAY CMNTYS INC	COST	6,538.	25,741.
444 SHS BIOMED RLTY TR	COST	6,230.	8,347.
239 SHS BOSTON PROPERTIES	COST	8,335.	26,505.
597 SHS EQUITY RESIDENTIAL	COST	14,939.	37,796.
305 SHS EXTRA SPACE STORAGE INC	COST	2,222.	9,986.
129 SHS FEDERAL REALTY INVT TR	COST	3,418.	14,017.
407 SHS FIRST POTOMAC RLTY TR	COST	4,583.	4,717.
1,103 SHS HOST HOTELS & RESORTS INC	COST	8,669.	16,192.
262 SHS LIBERTY PPTY TR	COST	6,601.	9,507.
342 SHS MACERICH CO	COST	5,964.	19,976.
394 SHS OMEGA HEALTHCARE INVS INC	COST	4,016.	9,551.

STATEMENT 3 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
201 SHS PUBLIC STORAGE INC	COST	$ 8,346.	$ 29,939.
233 SHS REGENCY CTRS CORP	COST	7,226.	11,149.
427 SHS SIMON PPTY GROUP INC	COST	14,254.	68,529.
244 SHS VORNADO RLTY TR	COST	8,472.	20,374.
453.059 SHS SANDALWOOD OVERSEAS FD SPC	COST	493,327.	629,849.
7,245.450 SHS ARDEN ENDOWMENT ADVISERS	COST	611,344.	1,034,284.
424 SHS DUPONT FABROS TECHNOLOGY	COST	3,900.	11,406.
45 SHS BHP BILLITON LTD	COST	3,226.	2,985.
46 SHS BUNZL PLC	COST	2,501.	4,015.
30 SHS CANADIAN NATIONAL RAILWAY	COST	1,428.	2,643.
239 SHS CHEUNG KONG HLDGS LTD	COST	4,326.	3,147.
23 SHS CNOOC LTD	COST	3,809.	4,607.
79 SHS COCA COLA HELLENIC BOTTLING CO	COST	3,428.	1,349.
522 SHS COMPASS GROUP PLC	COST	3,526.	5,607.
197 SHS DENSO CORP	COST	2,314.	3,177.
69 SHS IMPERIAL TOBACCO GROUP PLC	COST	6,121.	5,360.
200 SHS KEPPEL CORP LTD	COST	3,090.	3,594.
101 SHS KOMATSU LTD	COST	2,194.	2,274.
63 SHS NESTLE S A	COST	2,761.	3,878.
108 SHS NIDEC CORP	COST	1,135.	2,112.
19 SHS NOVO-NORDISK A S	COST	1,247.	2,936.
133 SHS REED ELSEVIER P L C	COST	4,747.	4,481.
78 SHS ROCHE HLDG LTD	COST	3,340.	3,464.
61 SHS SYNGENTA AG	COST	2,976.	4,150.
62 SHS TESCO PLC	COST	1,348.	927.
39 SHS TOTAL S A	COST	1,815.	1,792.
24 SHS TOYOTA MOTOR CORP	COST	1,833.	1,836.
76 SHS TRANSCANADA CORP	COST	3,100.	3,454.
177 SHS AMERICA MOVIL S A B DE C V	COST	4,132.	4,724.
192 SHS GRUPO TELEVISA SA DE CV	COST	4,094.	4,376.
238 SHS TAIWAN SEMICONDUCTOR MFG LTD	COST	2,328.	3,325.
124 SHS TEVA PHARMACEUTICAL INDS LTD	COST	5,620.	5,070.
123 SHS VIMPELCOMM LTD	COST	5,322.	1,032.
193 SHS CAMDEN PPTY TR	COST	6,813.	13,763.
483 SHS HCP INC	COST	12,938.	22,802.
8,500 SHS SPDR DJ WILSHIRE INTL REAL	COST	569,065.	322,745.
45,059.365 SHS PIMCO FDS PAC INVT MGMT	COST	440,230.	501,511.
14,765.708 SHS ARTIO GLOBAL HIGH INCOME	COST	128,314.	142,194.
252 SHS ENTERTAINMENT PPTYS TR	COST	7,563.	11,380.
111 SHS EQUITY LIFESTYLE PPTYS INC	COST	5,180.	7,983.
34 SHS ESSEX PPTY TR INC	COST	2,392.	5,350.
317 SHS KILROY RLTY CORP	COST	6,604.	15,007.
512 SHS KITE RLTY GROUP TR	COST	1,681.	2,575.
124 SHS NATIONAL RETAIL PPTYS INC	COST	1,865.	3,658.
50,830.258 SHS CREDIT SUISSE COMMODITY-R	COST	414,750.	421,383.
24 SHS SHIRE PLC	COST	885.	2,068.
58 SHS WPP PLC	COST	3,717.	3,687.
195 SHS BG GROUP PLC	COST	3,045.	3,856.
37 SHS BRITISH AMERN TOB PLC	COST	2,050.	3,923.
140 SHS COCA COLA AMATIL LTD	COST	1,537.	4,105.
149 SHS DANONE	COST	1,443.	1,816.
43 SHS SMITH & NEPHEW PLC	COST	1,595.	2,193.
89 SHS SAP AG	COST	4,262.	5,639.
28,785.789 SHS JP MORGAN US LARGE CAP	COST	531,221.	625,803.
121 SHS PEBBLEBROOK HOTEL TR	COST	2,036.	2,749.

STATEMENT 3 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
241 SHS PIEDMONT OFFICE RLTY TR	COST	$ 3,902.	$ 4,111.
427 SHS RETAIL OPPORTUNITY INVTS CORP	COST	4,485.	5,205.
103 SHS ADIDAS AG	COST	2,546.	3,876.
37 SHS CENOVUS ENERGY INC	COST	870.	1,129.
135 SHS CENTRICA PLC	COST	2,197.	2,682.
36 SHS FRESENIUS MED CARE AG	COST	1,805.	2,593.
392 SHS JULIUS BAER GROUP LTD	COST	2,242.	2,813.
465 SHS KINGFISHER PLC	COST	3,067.	3,888.
119 SHS KONINKLIJKE AHOLD NV	COST	1,441.	1,450.
43 SHS NOVARTIS A G	COST	1,917.	2,521.
109 SHS UNILEVER N V	COST	3,331.	3,777.
292 SHS BANCO BRADESCO S A	COST	4,701.	4,479.
207 SHS GAZPROM O A O	COST	2,467.	1,940.
288 SHS INDUSTRIAL & COML BK CHINA	COST	3,962.	3,306.
138 SHS ALEXANDRIA REAL ESTATE EQ INC	COST	9,229.	10,140.
68 SHS HEALTHCARE REIT INC	COST	2,848.	4,232.
222 SHS RAMCO-GERSHENSON PPTYS TR	COST	2,411.	2,828.
79 SHS FANUC CORP	COST	1,594.	2,058.
723 SHS PROLOGIS INC	COST	19,491.	23,375.
317 SHS RLJ LODGING TR	COST	5,493.	5,579.
396 SHS VENTAS INC	COST	12,952.	26,631.
149 SHS ABB LTD	COST	3,236.	2,585.
197 SHS BRAMBLES LTD	COST	2,834.	2,583.
86 SHS CANON INC	COST	3,558.	2,877.
100 SHS CAP GEMINI S A	COST	2,329.	1,833.
94 SHS GROUPE CGI INC	COST	2,019.	2,216.
139 SHS HUTCHINSON WHAMPOA LTD	COST	2,710.	2,506.
256 SHS PUBLICIS S A NEW	COST	2,884.	3,161.
114 SHS SUNCOR ENERGY INC	COST	4,177.	3,482.
178 SHS SWEDBANK A B	COST	3,048.	3,109.
106 SHS VOLKSWAGEN A G	COST	3,569.	3,629.
106 SHS VOLVO AKTIEBOLAGET	COST	1,722.	1,314.
134 SHS WORLEYPARSONS LTD	COST	4,054.	3,679.
38 SHS FOMENTO ECONOMICO MEXICANO SA	COST	1,897.	3,246.
231 SHS AMERICAN ASSETS TRUST	COST	4,782.	6,006.
314 SHS BROOKFIELD OFFICE PPTYS INC	COST	5,081.	5,360.
232 SHS ERICSSON L M TEL CO	COST	2,570.	2,146.
53 SHS ROYAL DUTCH SHELL PLC	COST	3,001.	3,740.
22 SHS BAIDU INC	COST	2,447.	2,652.
385 SHS FOREST CITY ENTERPRISES INC	COST	4,853.	5,432.
421 SHS RETAIL PPTYS AMER INC	COST	3,927.	4,197.
119 SHS SELECT INCOME REIT	COST	2,663.	2,994.
114 SHS AMADEUS IT HLDGS SA	COST	1,917.	2,469.
43 SHS BRITISH SKY BROADCASTING GROUP	COST	1,885.	1,920.
38 SHS CHINA MOBILE LTD	COST	1,791.	2,209.
58 SHS GALAXY ENTMT GROUP LTD	COST	1,767.	1,399.
40 SHS GLAXOSMITHKLINE PLC	COST	0.	19.
85 SHS LOREAL CO	COST	1,700.	2,044.
95 SHS PEARSON PLC	COST	1,790.	1,784.
57 SHS POTASH CORP SASK INC	COST	2,388.	2,517.
183 SHS SCHNEIDER ELEC SA	COST	2,205.	2,075.
66 SHS CIELO SA	COST	1,260.	1,927.
244 SHS CUBESMART INC	COST	2,396.	2,926.
591 SHS DDR CORP	COST	6,420.	8,889.
	TOTAL	$ 10,189,946.	$ 11,399,615.

STATEMENT 4
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
510,152 UNITS COMMONWEALTH CAPITAL PART.	COST	$ 363,231.	$ 510,152.
635,729 UNITS TIFF PRIVATE EQUITY PART.	COST	565,979.	635,729.
	TOTAL	$ 929,210.	$ 1,145,881.

STATEMENT 5
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	65.00 ABB LTD	PURCHASED	4/27/2011	6/15/2012
2	36.00 ABB LTD	PURCHASED	3/02/2011	7/23/2012
3	10.00 ABB LTD	PURCHASED	4/27/2011	7/23/2012
4	50.00 ADIDAS AG	PURCHASED	9/21/2009	6/15/2012
5	19.00 ADIDAS AG	PURCHASED	9/21/2009	7/23/2012
6	8.00 ADIDAS AG	PURCHASED	3/04/2010	7/23/2012
7	1.00 ALEXANDRIA REAL ESTATE EQ INC	PURCHASED	7/20/2011	10/31/2011
8	31.00 AMADEUS IT HLDG SA	PURCHASED	2/17/2012	6/15/2012
9	18.00 AMADEUS IT HLDG SA	PURCHASED	2/21/2012	6/15/2012
10	6.00 AMADEUS IT HLDG SA	PURCHASED	12/01/2011	7/23/2012
11	30.00 AMADEUS IT HLDG SA	PURCHASED	2/17/2012	7/23/2012
12	81.00 AMERICA MOVIL S A B DE C V	PURCHASED	12/27/2007	6/15/2012
13	56.00 AMERICA MOVIL S A B DE C V	PURCHASED	12/27/2007	7/23/2012
14	16.00 AMERICAN CAMPUS CMNTYS INC	PURCHASED	8/16/2011	10/31/2011
15	0.00 AOL TIME WARNER INC	PURCHASED	VARIOUS	5/18/2012
16	1,500.00 ARTIO GLOBAL HIGH INCOME FUND	PURCHASED	6/03/2009	8/26/2011
17	900.00 ARTIO GLOBAL HIGH INCOME FUND	PURCHASED	6/03/2009	11/15/2011
18	0.00 ARTIO GLOBAL HIGH INCOME FUND	PURCHASED	VARIOUS	12/29/2011
19	0.72 AVALONBAY CMNTYS INC	PURCHASED	12/22/2008	8/16/2011
20	0.28 AVALONBAY CMNTYS INC	PURCHASED	1/30/2009	8/16/2011
21	2.00 AVALONBAY CMNTYS INC	PURCHASED	12/02/2010	8/16/2011
22	7.00 AVALONBAY CMNTYS INC	PURCHASED	12/28/2010	8/16/2011
23	1.00 AVALONBAY CMNTYS INC	PURCHASED	7/20/2011	8/16/2011
24	2.00 AVALONBAY CMNTYS INC	PURCHASED	1/30/2009	10/31/2011
25	6.00 AVALONBAY CMNTYS INC	PURCHASED	1/30/2009	7/23/2012
26	1.00 AVALONBAY CMNTYS INC	PURCHASED	4/27/2009	7/23/2012
27	4.00 BAIDU INC	PURCHASED	7/10/2012	7/23/2012
28	48.00 BANCO BRADESCO S A	PURCHASED	7/29/2010	6/15/2012
29	34.00 BANCO BRADESCO S A	PURCHASED	7/29/2010	6/15/2012
30	48.00 BANCO BRADESCO S A	PURCHASED	2/01/2011	6/15/2012
31	8.30 BANCO BRADESCO S A	PURCHASED	5/04/2010	7/23/2012
32	48.00 BANCO BRADESCO S A	PURCHASED	7/05/2010	7/23/2012
33	11.70 BANCO BRADESCO S A	PURCHASED	7/29/2010	7/23/2012
34	23.00 BAYER A G	PURCHASED	2/04/2008	10/31/2011
35	16.00 BAYER A G	PURCHASED	4/27/2009	10/31/2011
36	39.00 BAYERISCHE MOTOREN WERKE A G	PURCHASED	1/29/2010	8/03/2011
37	43.00 BAYERISCHE MOTOREN WERKE A G	PURCHASED	1/29/2010	11/03/2011
38	89.00 BAYERISCHE MOTOREN WERKE A G	PURCHASED	1/29/2010	12/29/2011
39	41.00 BG GROUP PLC	PURCHASED	9/25/2009	6/15/2012
40	50.00 BG GROUP PLC	PURCHASED	8/05/2011	6/15/2012

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
41	10.00 BG GROUP PLC	PURCHASED	4/27/2009	7/23/2012
42	39.00 BG GROUP PLC	PURCHASED	9/25/2009	7/23/2012
43	25.00 BHP BILLITON LTD	PURCHASED	12/27/2007	10/05/2011
44	24.00 BHP BILLITON LTD	PURCHASED	12/27/2007	6/15/2012
45	10.00 BHP BILLITON LTD	PURCHASED	12/27/2007	6/21/2012
46	12.00 BHP BILLITON LTD	PURCHASED	12/27/2007	7/23/2012
47	14.00 BIOMED RLTY TR INC	PURCHASED	8/16/2011	10/31/2011
48	123.00 BNP PARIBAS	PURCHASED	12/27/2007	5/17/2012
49	36.00 BNP PARIBAS	PURCHASED	5/25/2010	5/17/2012
50	3.00 BOSTON PROPERTIES INC	PURCHASED	3/03/2003	8/16/2011
51	9.00 BOSTON PROPERTIES INC	PURCHASED	7/20/2011	8/16/2011
52	93.00 BRAMBLES LTD	PURCHASED	6/15/2011	6/15/2012
53	0.00 BRAMBLES LTD	PURCHASED	VARIOUS	7/12/2012
54	53.00 BRAMBLES LTD	PURCHASED	6/15/2011	7/23/2012
55	18.00 BRITISH AMERN TOB PLC	PURCHASED	4/06/2010	6/15/2012
56	7.00 BRITISH AMERN TOB PLC	PURCHASED	6/03/2009	7/23/2012
57	4.00 BRITISH AMERN TOB PLC	PURCHASED	4/06/2010	7/23/2012
58	5.00 BRITISH SKY BROADCASTING GROUP	PURCHASED	2/02/2012	7/23/2012
59	28.00 BUNZL PLC	PURCHASED	12/27/2007	6/15/2012
60	7.00 BUNZL PLC	PURCHASED	12/27/2007	7/16/2012
61	8.00 BUNZL PLC	PURCHASED	12/27/2007	7/17/2012
62	3.00 BUNZL PLC	PURCHASED	12/27/2007	7/23/2012
63	10.00 BUNZL PLC	PURCHASED	8/28/2008	7/23/2012
64	12.00 CAMDEN PPTY TR	PURCHASED	1/27/2003	8/16/2011
65	2.00 CAMDEN PPTY TR	PURCHASED	1/27/2003	10/31/2011
66	12.00 CAMDEN PPTY TR	PURCHASED	9/21/2011	10/31/2011
67	19.00 CAMPUS CREST CMNTYS INC	PURCHASED	10/20/2010	1/19/2012
68	11.00 CAMPUS CREST CMNTYS INC	PURCHASED	1/31/2011	1/19/2012
69	9.00 CAMPUS CREST CMNTYS INC	PURCHASED	2/22/2011	1/19/2012
70	6.00 CAMPUS CREST CMNTYS INC	PURCHASED	6/22/2011	1/19/2012
71	28.00 CAMPUS CREST CMNTYS INC	PURCHASED	10/20/2010	1/24/2012
72	78.00 CAMPUS CREST CMNTYS INC	PURCHASED	10/20/2010	2/27/2012
73	43.00 CAMPUS CREST CMNTYS INC	PURCHASED	10/20/2010	2/28/2012
74	8.00 CANADIAN NATIONAL RAILWAY	PURCHASED	12/27/2007	12/07/2011
75	15.00 CANADIAN NATIONAL RAILWAY	PURCHASED	4/27/2011	12/07/2011
76	14.00 CANADIAN NATIONAL RAILWAY	PURCHASED	12/27/2007	6/15/2012
77	8.00 CANADIAN NATIONAL RAILWAY	PURCHASED	12/27/2007	7/23/2012
78	40.00 CANON INC	PURCHASED	4/27/2011	6/15/2012
79	9.00 CANON INC	PURCHASED	7/26/2011	6/15/2012
80	5.00 CANON INC	PURCHASED	3/15/2011	7/19/2012
81	13.00 CANON INC	PURCHASED	4/27/2011	7/19/2012
82	7.00 CANON INC	PURCHASED	3/15/2011	7/20/2012
83	10.00 CANON INC	PURCHASED	8/12/2010	7/23/2012
84	14.00 CANON INC	PURCHASED	3/15/2011	7/23/2012
85	52.00 CAP GEMINI S A	PURCHASED	2/23/2011	12/30/2011
86	18.00 CAP GEMINI S A	PURCHASED	2/23/2011	12/30/2011
87	3.00 CAP GEMINI S A	PURCHASED	3/14/2011	12/30/2011
88	49.00 CAP GEMINI S A	PURCHASED	3/14/2011	6/15/2012
89	18.00 CAP GEMINI S A	PURCHASED	2/15/2011	7/23/2012
90	6.00 CAP GEMINI S A	PURCHASED	3/14/2011	7/23/2012
91	21.00 CENOVUS ENERGY INC	PURCHASED	12/27/2007	6/15/2012
92	12.00 CENOVUS ENERGY INC	PURCHASED	12/27/2007	7/23/2012
93	81.00 CENTRICA PLC	PURCHASED	4/28/2010	8/24/2011
94	39.00 CENTRICA PLC	PURCHASED	3/04/2010	6/15/2012
95	19.00 CENTRICA PLC	PURCHASED	4/28/2010	6/15/2012
96	44.00 CENTRICA PLC	PURCHASED	3/04/2010	7/23/2012

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
97	144.00 CHEUNG KONG HLDGS LTD	PURCHASED	12/27/2007	6/15/2012
98	62.00 CHEUNG KONG HLDGS LTD	PURCHASED	12/27/2007	7/23/2012
99	1.00 CHINA MOBILE LTD	PURCHASED	8/11/2011	6/15/2012
100	17.00 CHINA MOBILE LTD	PURCHASED	10/06/2011	6/15/2012
101	12.00 CHINA MOBILE LTD	PURCHASED	8/11/2011	7/23/2012
102	0.20 CIELO S A	PURCHASED	9/22/2011	5/30/2012
103	31.00 CIELO S A	PURCHASED	9/22/2011	6/15/2012
104	18.00 CIELO S A	PURCHASED	9/22/2011	7/23/2012
105	10.00 CNOOC LTD	PURCHASED	12/27/2007	1/10/2012
106	12.00 CNOOC LTD	PURCHASED	12/27/2007	6/15/2012
107	5.00 CNOOC LTD	PURCHASED	12/27/2007	7/23/2012
108	19.00 COCA COLA AMATIL LTD	PURCHASED	10/13/2008	6/15/2012
109	44.00 COCA COLA AMATIL LTD	PURCHASED	8/08/2011	6/15/2012
110	42.00 COCA COLA AMATIL LTD	PURCHASED	10/13/2008	7/23/2012
111	44.00 COCA COLA HELLENIC BOTTLING CO	PURCHASED	12/27/2007	6/15/2012
112	28.00 COCA COLA HELLENIC BOTTLING CO	PURCHASED	12/27/2007	7/23/2012
113	0.00 COLUMBIA ACORN FUND	PURCHASED	VARIOUS	12/07/2011
114	0.00 COLUMBIA ACORN FUND	PURCHASED	VARIOUS	6/06/2012
115	724.64 COLUMBIA ACORN INTERNATIONAL	PURCHASED	6/01/2007	12/08/2011
116	235.11 COLUMBIA INTERNATIONAL VALUE	PURCHASED	6/18/2008	11/15/2011
117	2,706.88 COLUMBIA INTERNATIONAL VALUE	PURCHASED	6/18/2008	6/15/2012
118	49.57 COLUMBIA INTERNATIONAL VALUE	PURCHASED	6/18/2008	6/15/2012
119	921.87 COLUMBIA INTERNATIONAL VALUE	PURCHASED	12/18/2009	6/15/2012
120	475.78 COLUMBIA INTERNATIONAL VALUE	PURCHASED	12/20/2010	6/15/2012
121	17.35 COLUMBIA INTERNATIONAL VALUE	PURCHASED	12/30/2010	6/15/2012
122	102.06 COLUMBIA INTERNATIONAL VALUE	PURCHASED	6/17/2011	6/15/2012
123	0.00 COLUMBIA MID CAP GROWTH FUND	PURCHASED	VARIOUS	12/06/2011
124	221.00 COMPASS GROUP PLC	PURCHASED	5/20/2008	6/15/2012
125	28.00 COMPASS GROUP PLC	PURCHASED	7/07/2008	6/15/2012
126	159.00 COMPASS GROUP PLC	PURCHASED	7/07/2008	7/23/2012
127	101.00 CORESITE RLTY CORP	PURCHASED	9/29/2010	6/12/2012
128	35.00 CORESITE RLTY CORP	PURCHASED	12/02/2010	6/12/2012
129	9.00 CORESITE RLTY CORP	PURCHASED	5/02/2011	6/12/2012
130	63.00 CORPORATE OFFICE PPTYS TR	PURCHASED	12/02/2010	11/22/2011
131	4.00 CORPORATE OFFICE PPTYS TR	PURCHASED	2/22/2011	11/22/2011
132	5.00 CORPORATE OFFICE PPTYS TR	PURCHASED	5/02/2011	11/22/2011
133	1.00 CORPORATE OFFICE PPTYS TR	PURCHASED	5/20/2011	11/22/2011
134	5.00 CORPORATE OFFICE PPTYS TR	PURCHASED	6/22/2011	11/22/2011
135	5.00 CORPORATE OFFICE PPTYS TR	PURCHASED	7/20/2011	11/22/2011
136	0.00 CREDIT SUISSE COMMODITY-RETURN	PURCHASED	VARIOUS	12/16/2011
137	200.00 CSL LTD	PURCHASED	2/23/2009	10/18/2011
138	63.00 CSL LTD	PURCHASED	2/23/2009	1/03/2012
139	129.00 CSL LTD	PURCHASED	4/20/2009	1/03/2012
140	5.00 DANONE	PURCHASED	2/19/2010	6/15/2012
141	6.00 DANONE	PURCHASED	2/16/2011	6/15/2012
142	123.00 DANONE	PURCHASED	2/17/2011	6/15/2012
143	104.00 DANONE	PURCHASED	2/19/2010	6/21/2012
144	4.00 DANONE	PURCHASED	6/22/2009	7/06/2012
145	58.00 DANONE	PURCHASED	9/11/2009	7/06/2012
146	20.00 DANONE	PURCHASED	2/19/2010	7/06/2012
147	40.00 DANONE	PURCHASED	6/22/2009	7/23/2012
148	169.00 DCT INDUSTRIAL TRUST INC	PURCHASED	2/04/2009	11/22/2011
149	133.00 DCT INDUSTRIAL TRUST INC	PURCHASED	2/26/2009	11/22/2011
150	25.00 DCT INDUSTRIAL TRUST INC	PURCHASED	4/01/2009	11/22/2011
151	140.00 DCT INDUSTRIAL TRUST INC	PURCHASED	5/21/2009	11/22/2011
152	7.00 DCT INDUSTRIAL TRUST INC	PURCHASED	7/23/2009	11/22/2011

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
153	1.00 DDR CORP	PURCHASED	5/20/2011	10/31/2011
154	10.00 DDR CORP	PURCHASED	6/22/2011	10/31/2011
155	94.00 DENSO CORP	PURCHASED	6/01/2011	6/15/2012
156	11.00 DENSO CORP	PURCHASED	11/05/2008	7/23/2012
157	33.00 DENSO CORP	PURCHASED	3/16/2011	7/23/2012
158	12.00 DENSO CORP	PURCHASED	6/01/2011	7/23/2012
159	2.00 DUPONT FABROS TECHNOLOGY INC	PURCHASED	5/21/2010	10/31/2011
160	40.00 DUPONT FABROS TECHNOLOGY INC	PURCHASED	2/22/2011	10/31/2011
161	1.00 ENTERTAINMENT PPTYS TR	PURCHASED	5/02/2011	10/31/2011
162	16.00 EQUITY RESIDENTIAL	PURCHASED	4/24/2003	8/16/2011
163	6.00 EQUITY RESIDENTIAL	PURCHASED	6/22/2011	8/16/2011
164	12.00 EQUITY RESIDENTIAL	PURCHASED	9/21/2011	10/31/2011
165	30.00 ERICSSON	PURCHASED	1/26/2011	2/07/2012
166	69.00 ERICSSON	PURCHASED	6/20/2011	2/07/2012
167	99.00 ERICSSON	PURCHASED	1/26/2011	6/15/2012
168	10.00 ERICSSON	PURCHASED	8/05/2011	6/15/2012
169	68.00 ERICSSON	PURCHASED	8/05/2011	7/23/2012
170	1.00 ESSEX PPTY TR INC	PURCHASED	6/22/2011	10/31/2011
171	125.00 EXTRA SPACE STORAGE INC	PURCHASED	11/10/2008	8/16/2011
172	1.00 EXTRA SPACE STORAGE INC	PURCHASED	6/22/2011	8/16/2011
173	21.00 EXTRA SPACE STORAGE INC	PURCHASED	9/25/2009	10/31/2011
174	51.00 EXTRA SPACE STORAGE INC	PURCHASED	10/19/2011	10/31/2011
175	68.00 EXTRA SPACE STORAGE INC	PURCHASED	9/25/2009	7/23/2012
176	24.00 FANUC CORP	PURCHASED	7/29/2010	8/05/2011
177	47.00 FANUC CORP	PURCHASED	7/29/2010	5/07/2012
178	36.00 FANUC CORP	PURCHASED	7/29/2010	6/15/2012
179	24.00 FANUC CORP	PURCHASED	7/29/2010	7/23/2012
180	8.00 FEDERAL REALTY INVT TR	PURCHASED	3/03/2003	8/16/2011
181	1.00 FEDERAL REALTY INVT TR	PURCHASED	8/19/2009	8/16/2011
182	2.00 FEDERAL REALTY INVT TR	PURCHASED	12/28/2010	8/16/2011
183	2.00 FEDERAL REALTY INVT TR	PURCHASED	3/03/2003	10/31/2011
184	11.00 FEDERAL REALTY INVT TR	PURCHASED	3/03/2003	11/22/2011
185	11.00 FEDERAL REALTY INVT TR	PURCHASED	3/03/2003	1/19/2012
186	1.00 FEDERAL REALTY INVT TR	PURCHASED	1/27/2003	7/23/2012
187	5.00 FEDERAL REALTY INVT TR	PURCHASED	3/03/2003	7/23/2012
188	61.00 FIRST POTOMAC RLTY TR	PURCHASED	12/02/2010	10/31/2011
189	3.00 FOMENTO ECONOMICO MEXICANO SA	PURCHASED	8/09/2011	3/01/2012
190	2.00 FOMENTO ECONOMICO MEXICANO SA	PURCHASED	3/02/2011	4/20/2012
191	19.00 FOMENTO ECONOMICO MEXICANO SA	PURCHASED	8/09/2011	4/20/2012
192	18.00 FOMENTO ECONOMICO MEXICANO SA	PURCHASED	3/02/2011	6/15/2012
193	11.00 FOMENTO ECONOMICO MEXICANO SA	PURCHASED	8/02/2010	7/23/2012
194	17.00 FRESENIUS MED CARE AG	PURCHASED	5/13/2010	6/15/2012
195	11.00 FRESENIUS MED CARE AG	PURCHASED	5/13/2010	7/23/2012
196	22.00 GALAXY ENTMT GROUP LTD	PURCHASED	5/04/2012	6/15/2012
197	5.00 GALAXY ENTMT GROUP LTD	PURCHASED	4/20/2012	7/23/2012
198	13.00 GALAXY ENTMT GROUP LTD	PURCHASED	5/04/2012	7/23/2012
199	101.00 GAZPROM O A O	PURCHASED	4/01/2010	6/15/2012
200	48.00 GAZPROM O A O	PURCHASED	4/01/2010	7/23/2012
201	0.00 GENERAL GROWTH PPTYS INC	PURCHASED	VARIOUS	2/16/2012
202	17.00 GLAXOSMITHKLINE PLC	PURCHASED	11/01/2011	6/15/2012
203	12.00 GLAXOSMITHKLINE PLC	PURCHASED	11/01/2011	7/23/2012
204	17.00 GLAXOSMITHKLINE PLC	PURCHASED	11/01/2011	7/27/2012
205	23.00 GLAXOSMITHKLINE PLC	PURCHASED	11/28/2011	7/27/2012
206	13.00 GROUPE CGI INC	PURCHASED	4/29/2011	6/15/2012
207	14.00 GROUPE CGI INC	PURCHASED	4/29/2011	6/18/2012
208	11.00 GROUPE CGI INC	PURCHASED	4/29/2011	6/19/2012

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
209	16.00 GROUPE CGI INC	PURCHASED	4/29/2011	6/20/2012
210	15.00 GROUPE CGI INC	PURCHASED	4/29/2011	6/21/2012
211	7.00 GROUPE CGI INC	PURCHASED	4/29/2011	6/22/2012
212	72.00 GROUPE CGI INC	PURCHASED	4/29/2011	7/23/2012
213	47.00 GRUPO TELEVISA SA DE CV	PURCHASED	7/18/2008	6/15/2012
214	29.00 GRUPO TELEVISA SA DE CV	PURCHASED	7/18/2008	6/15/2012
215	28.00 GRUPO TELEVISA SA DE CV	PURCHASED	7/18/2008	7/23/2012
216	29.00 GRUPO TELEVISA SA DE CV	PURCHASED	8/14/2008	7/23/2012
217	3.00 HCP INC	PURCHASED	9/29/2010	7/23/2012
218	15.00 HCP INC	PURCHASED	2/22/2011	7/23/2012
219	1.00 HCP INC	PURCHASED	5/20/2011	7/23/2012
220	24.00 HCP INC	PURCHASED	11/22/2011	7/23/2012
221	1.00 HEALTH CARE REIT INC	PURCHASED	4/26/2010	8/16/2011
222	1.00 HEALTH CARE REIT INC	PURCHASED	8/30/2010	8/16/2011
223	16.00 HEALTH CARE REIT INC	PURCHASED	10/20/2010	8/16/2011
224	3.00 HEALTH CARE REIT INC	PURCHASED	7/20/2011	8/16/2011
225	6.00 HEALTH CARE REIT INC	PURCHASED	4/26/2010	10/31/2011
226	90.00 HUTCHISON WHAMPOA LTD	PURCHASED	12/27/2007	2/09/2012
227	67.00 HUTCHISON WHAMPOA LTD	PURCHASED	12/27/2007	6/15/2012
228	34.00 HUTCHISON WHAMPOA LTD	PURCHASED	12/27/2007	7/23/2012
229	30.00 IMPERIAL TOBACCO GROUP PLC	PURCHASED	12/27/2007	8/01/2011
230	32.00 IMPERIAL TOBACCO GROUP PLC	PURCHASED	12/27/2007	6/15/2012
231	15.00 IMPERIAL TOBACCO GROUP PLC	PURCHASED	12/27/2007	7/23/2012
232	5.00 IMPERIAL TOBACCO GROUP PLC	PURCHASED	12/27/2007	7/23/2012
233	41.00 INDUSTRIAL & COML BK CHINA	PURCHASED	3/10/2010	10/06/2011
234	30.00 INDUSTRIAL & COML BK CHINA	PURCHASED	11/01/2010	10/06/2011
235	60.00 INDUSTRIAL & COML BK CHINA	PURCHASED	1/28/2010	6/15/2012
236	79.00 INDUSTRIAL & COML BK CHINA	PURCHASED	3/10/2010	6/15/2012
237	76.00 INDUSTRIAL & COML BK CHINA	PURCHASED	1/28/2010	7/23/2012
238	11.00 INFOSYS TECHNOLOGIES LTD	PURCHASED	12/27/2007	1/13/2012
239	2.00 INFOSYS TECHNOLOGIES LTD	PURCHASED	12/27/2007	1/20/2012
240	18.00 INFOSYS TECHNOLOGIES LTD	PURCHASED	4/23/2008	1/20/2012
241	32.00 INFOSYS TECHNOLOGIES LTD	PURCHASED	2/19/2008	1/23/2012
242	20.00 INFOSYS TECHNOLOGIES LTD	PURCHASED	4/23/2008	1/23/2012
243	6.00 INTL PWR PLC	PURCHASED	8/26/2008	8/12/2011
244	27.00 INTL PWR PLC	PURCHASED	8/28/2008	8/12/2011
245	17.00 INTL PWR PLC	PURCHASED	8/26/2008	6/22/2012
246	8.00 INTL PWR PLC	PURCHASED	8/26/2008	7/23/2012
247	3.00 INTL PWR PLC	PURCHASED	10/13/2008	7/23/2012
248	36.00 INTL PWR PLC	PURCHASED	10/13/2008	7/31/2012
249	9,054.07 JP MORGAN US LARGE CAP CORE PLUS	PURCHASED	3/30/2010	7/20/2012
250	1,067.06 JP MORGAN US LARGE CAP CORE PLUS	PURCHASED	3/08/2010	7/27/2012
251	3,932.94 JP MORGAN US LARGE CAP CORE PLUS	PURCHASED	3/30/2010	7/27/2012
252	185.00 JULIUS BAER GROUP LTD	PURCHASED	5/10/2010	6/15/2012
253	126.00 JULIUS BAER GROUP LTD	PURCHASED	5/10/2010	7/23/2012
254	102.00 KEPPEL CORP LTD	PURCHASED	12/27/2007	6/15/2012
255	57.00 KEPPEL CORP LTD	PURCHASED	12/27/2007	7/23/2012
256	1.00 KILROY RLTY CORP	PURCHASED	5/20/2011	10/31/2011
257	1.00 KILROY RLTY CORP	PURCHASED	6/22/2011	10/31/2011
258	4.00 KILROY RLTY CORP	PURCHASED	6/22/2011	7/23/2012
259	10.00 KILROY RLTY CORP	PURCHASED	8/16/2011	7/23/2012
260	179.00 KINGFISHER PLC	PURCHASED	9/21/2010	6/15/2012
261	28.00 KINGFISHER PLC	PURCHASED	6/24/2010	7/23/2012
262	4.00 KINGFISHER PLC	PURCHASED	9/21/2010	7/23/2012
263	98.00 KINGFISHER PLC	PURCHASED	7/16/2012	7/23/2012
264	38.00 KITE RLTY GROUP TR	PURCHASED	1/31/2011	10/31/2011

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
265	1.00 KITE RLTY GROUP TR	PURCHASED	3/21/2011	10/31/2011
266	1.00 KITE RLTY GROUP TR	PURCHASED	5/02/2011	6/28/2012
267	20.00 KITE RLTY GROUP TR	PURCHASED	1/31/2011	6/29/2012
268	37.00 KITE RLTY GROUP TR	PURCHASED	5/02/2011	6/29/2012
269	18.00 KITE RLTY GROUP TR	PURCHASED	5/20/2011	6/29/2012
270	10.00 KITE RLTY GROUP TR	PURCHASED	6/22/2011	6/29/2012
271	26.00 KITE RLTY GROUP TR	PURCHASED	8/30/2010	7/02/2012
272	52.00 KITE RLTY GROUP TR	PURCHASED	6/22/2011	7/02/2012
273	46.00 KITE RLTY GROUP TR	PURCHASED	8/16/2011	7/02/2012
274	47.00 KITE RLTY GROUP TR	PURCHASED	8/16/2011	7/03/2012
275	8.00 KITE RLTY GROUP TR	PURCHASED	5/21/2009	7/05/2012
276	45.00 KITE RLTY GROUP TR	PURCHASED	8/16/2011	7/05/2012
277	59.00 KITE RLTY GROUP TR	PURCHASED	5/21/2009	7/06/2012
278	48.00 KOMATSU LTD	PURCHASED	12/27/2007	6/15/2012
279	27.00 KOMATSU LTD	PURCHASED	12/27/2007	7/23/2012
280	3.00 KONINKLIJKE AHOLD NV	PURCHASED	8/21/2009	2/28/2012
281	109.00 KONINKLIJKE AHOLD NV	PURCHASED	12/03/2009	2/28/2012
282	54.00 KONINKLIJKE AHOLD NV	PURCHASED	8/21/2009	6/15/2012
283	34.00 KONINKLIJKE AHOLD NV	PURCHASED	8/21/2009	7/23/2012
284	37.00 L OREAL CO	PURCHASED	8/11/2011	6/15/2012
285	26.00 L OREAL CO	PURCHASED	8/11/2011	7/23/2012
286	17.00 LIBERTY PPTY TR	PURCHASED	3/03/2003	8/16/2011
287	4.00 LIBERTY PPTY TR	PURCHASED	3/06/2003	8/16/2011
288	6.00 LIBERTY PPTY TR	PURCHASED	6/25/2010	8/16/2011
289	17.00 LIBERTY PPTY TR	PURCHASED	5/20/2011	8/16/2011
290	25.00 LIBERTY PPTY TR	PURCHASED	1/27/2003	9/21/2011
291	16.00 LIBERTY PPTY TR	PURCHASED	3/06/2003	9/21/2011
292	26.00 LIBERTY PPTY TR	PURCHASED	1/27/2003	10/31/2011
293	16.00 NATIONAL RETAIL PPTYS INC	PURCHASED	2/04/2009	9/21/2011
294	3.00 NATIONAL RETAIL PPTYS INC	PURCHASED	6/22/2011	9/21/2011
295	42.00 NATIONAL RETAIL PPTYS INC	PURCHASED	8/16/2011	9/21/2011
296	3.00 NATIONAL RETAIL PPTYS INC	PURCHASED	2/04/2009	10/31/2011
297	28.00 NESTLE S A	PURCHASED	12/27/2007	8/31/2011
298	28.00 NESTLE S A	PURCHASED	12/27/2007	6/15/2012
299	20.00 NESTLE S A	PURCHASED	12/27/2007	7/23/2012
300	53.00 NIDEC CORP	PURCHASED	8/29/2008	6/15/2012
301	34.00 NIDEC CORP	PURCHASED	8/29/2008	7/23/2012
302	1.00 NIDEC CORP	PURCHASED	2/23/2009	7/23/2012
303	3.00 NOVARTIS A G	PURCHASED	10/20/2009	12/21/2011
304	26.00 NOVARTIS A G	PURCHASED	12/01/2010	12/21/2011
305	23.00 NOVARTIS A G	PURCHASED	10/20/2009	5/02/2012
306	16.00 NOVARTIS A G	PURCHASED	10/20/2009	6/15/2012
307	3.00 NOVARTIS A G	PURCHASED	5/20/2010	6/15/2012
308	14.00 NOVARTIS A G	PURCHASED	5/20/2010	7/23/2012
309	13.00 NOVO-NORDISK A S	PURCHASED	12/27/2007	8/04/2011
310	9.00 NOVO-NORDISK A S	PURCHASED	12/27/2007	1/18/2012
311	6.00 NOVO-NORDISK A S	PURCHASED	12/27/2007	5/02/2012
312	9.00 NOVO-NORDISK A S	PURCHASED	12/27/2007	6/15/2012
313	6.00 NOVO-NORDISK A S	PURCHASED	12/27/2007	7/23/2012
314	5.00 OMEGA HEALTHCARE INVS INC	PURCHASED	8/16/2011	10/31/2011
315	43.00 PEARSON PLC	PURCHASED	5/03/2012	6/15/2012
316	3.00 PEARSON PLC	PURCHASED	5/03/2012	7/23/2012
317	25.00 PEARSON PLC	PURCHASED	5/07/2012	7/23/2012
318	20.00 PEBBLEBROOK HOTEL TR	PURCHASED	5/02/2011	10/31/2011
319	30.00 PEBBLEBROOK HOTEL TR	PURCHASED	12/14/2009	7/23/2012
320	38.00 PEBBLEBROOK HOTEL TR	PURCHASED	2/12/2010	7/23/2012

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
321	17.00 PEBBLEBROOK HOTEL TR	PURCHASED	3/19/2010	7/23/2012
322	3.00 PEBBLEBROOK HOTEL TR	PURCHASED	1/31/2011	7/23/2012
323	4.00 PEBBLEBROOK HOTEL TR	PURCHASED	5/02/2011	7/23/2012
324	13.00 PEBBLEBROOK HOTEL TR	PURCHASED	6/22/2011	7/23/2012
325	4.00 PEBBLEBROOK HOTEL TR	PURCHASED	7/20/2011	7/23/2012
326	17.00 PEBBLEBROOK HOTEL TR	PURCHASED	4/26/2010	7/24/2012
327	3.00 PEBBLEBROOK HOTEL TR	PURCHASED	6/25/2010	7/24/2012
328	2.00 PEBBLEBROOK HOTEL TR	PURCHASED	7/22/2010	7/24/2012
329	6.00 PEBBLEBROOK HOTEL TR	PURCHASED	9/29/2010	7/24/2012
330	10.00 PEBBLEBROOK HOTEL TR	PURCHASED	1/31/2011	7/24/2012
331	0.00 PIMCO FDS PAC INVT MGMT SER INVT	PURCHASED	VARIOUS	12/07/2011
332	24.00 POTASH CORP SASK INC	PURCHASED	3/15/2012	6/15/2012
333	2.00 POTASH CORP SASK INC	PURCHASED	3/15/2012	6/15/2012
334	16.00 POTASH CORP SASK INC	PURCHASED	2/21/2012	7/23/2012
335	6.00 PROLOGIS INC	PURCHASED	2/22/2011	1/19/2012
336	4.00 PROLOGIS INC	PURCHASED	5/20/2011	1/19/2012
337	48.00 PROLOGIS INC	PURCHASED	7/20/2011	1/19/2012
338	3.00 PUBLIC STORAGE INC	PURCHASED	1/27/2003	8/16/2011
339	4.00 PUBLIC STORAGE INC	PURCHASED	6/25/2010	8/16/2011
340	2.00 PUBLIC STORAGE INC	PURCHASED	12/02/2010	8/16/2011
341	16.00 PUBLIC STORAGE INC	PURCHASED	1/27/2003	10/31/2011
342	6.00 PUBLIC STORAGE INC	PURCHASED	1/27/2003	11/22/2011
343	13.00 PUBLICIS S A NEW	PURCHASED	3/06/2012	6/15/2012
344	13.00 PUBLICIS S A NEW	PURCHASED	4/12/2012	6/15/2012
345	34.00 PUBLICIS S A NEW	PURCHASED	4/13/2012	6/15/2012
346	5.00 PUBLICIS S A NEW	PURCHASED	11/30/2010	7/23/2012
347	31.00 PUBLICIS S A NEW	PURCHASED	3/06/2012	7/23/2012
348	0.00 QWEST COMMUNICATIONS INTL INC	PURCHASED	VARIOUS	5/09/2012
349	44.00 RAMCO-GERSHENSON PPTYS TR	PURCHASED	10/20/2010	8/16/2011
350	5.00 RAMCO-GERSHENSON PPTYS TR	PURCHASED	3/21/2011	8/16/2011
351	20.00 RAMCO-GERSHENSON PPTYS TR	PURCHASED	5/02/2011	8/16/2011
352	16.00 RAMCO-GERSHENSON PPTYS TR	PURCHASED	7/20/2011	8/16/2011
353	23.00 REED ELSEVIER P L C	PURCHASED	6/24/2008	6/15/2012
354	34.00 REED ELSEVIER P L C	PURCHASED	8/28/2008	6/15/2012
355	3.00 REED ELSEVIER P L C	PURCHASED	7/02/2008	7/23/2012
356	37.00 REED ELSEVIER P L C	PURCHASED	8/28/2008	7/23/2012
357	9.00 REGENCY CTRS CORP	PURCHASED	4/24/2003	7/23/2012
358	20.00 REGENCY CTRS CORP	PURCHASED	8/16/2011	7/23/2012
359	13.00 RETAIL OPPORTUNITY INVTS CORP	PURCHASED	9/25/2009	10/31/2011
360	18.00 RETAIL OPPORTUNITY INVTS CORP	PURCHASED	5/02/2011	10/31/2011
361	11.00 RETAIL OPPORTUNITY INVTS CORP	PURCHASED	5/20/2011	10/31/2011
362	52.00 RLJ LODGING TR	PURCHASED	5/20/2011	11/22/2011
363	38.00 ROCHE HLDG LTD	PURCHASED	12/27/2007	6/15/2012
364	25.00 ROCHE HLDG LTD	PURCHASED	12/27/2007	7/23/2012
365	9.00 ROYAL DUTCH SHELL PLC	PURCHASED	10/29/2010	6/15/2012
366	16.00 ROYAL DUTCH SHELL PLC	PURCHASED	6/14/2011	6/15/2012
367	15.00 ROYAL DUTCH SHELL PLC	PURCHASED	10/29/2010	7/23/2012
368	15.00 SAP AG	PURCHASED	7/29/2011	6/15/2012
369	9.00 SAP AG	PURCHASED	10/27/2011	6/15/2012
370	2.00 SAP AG	PURCHASED	10/27/2011	6/15/2012
371	15.00 SAP AG	PURCHASED	5/18/2012	6/15/2012
372	6.00 SAP AG	PURCHASED	10/27/2010	7/23/2012
373	1.00 SAP AG	PURCHASED	7/01/2011	7/23/2012
374	14.00 SAP AG	PURCHASED	7/19/2011	7/23/2012
375	2.00 SAP AG	PURCHASED	10/17/2011	7/23/2012
376	87.00 SCHNEIDER ELEC SA	PURCHASED	8/22/2011	6/15/2012

CLIENT 1311 MARY AND DANIEL LOUGHRAN FOUNDATION INC. 52-1095883

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STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
377	40.00 SCHNEIDER ELEC SA	PURCHASED	7/24/2011	7/23/2012
378	20.00 SHIRE PLC	PURCHASED	12/27/2007	9/07/2011
379	10.00 SHIRE PLC	PURCHASED	12/27/2007	6/15/2012
380	1.00 SHIRE PLC	PURCHASED	4/15/2009	6/15/2012
381	6.00 SHIRE PLC	PURCHASED	4/15/2009	7/23/2012
382	16.00 SIMON PPTY GROUP INC NEW	PURCHASED	6/22/2011	8/16/2011
383	9.00 SIMON PPTY GROUP INC NEW	PURCHASED	7/20/2011	8/16/2011
384	2.00 SIMON PPTY GROUP INC NEW	PURCHASED	4/24/2003	10/31/2011
385	8.00 SIMON PPTY GROUP INC NEW	PURCHASED	4/24/2003	11/22/2011
386	3.00 SIMON PPTY GROUP INC NEW	PURCHASED	4/24/2003	7/23/2012
387	19.00 SMITH & NEPHEW PLC	PURCHASED	5/11/2011	6/15/2012
388	7.00 SMITH & NEPHEW PLC	PURCHASED	2/20/2009	7/23/2012
389	6.00 SMITH & NEPHEW PLC	PURCHASED	5/11/2011	7/23/2012
390	3.00 STARWOOD HOTELS & RESORTS	PURCHASED	8/30/2010	1/19/2012
391	1.00 STARWOOD HOTELS & RESORTS	PURCHASED	1/31/2011	1/19/2012
392	6.00 STARWOOD HOTELS & RESORTS	PURCHASED	5/02/2011	1/19/2012
393	16.00 STARWOOD HOTELS & RESORTS	PURCHASED	6/22/2011	1/19/2012
394	5.00 STARWOOD HOTELS & RESORTS	PURCHASED	11/22/2011	1/19/2012
395	4.00 SUNCOR ENERGY INC	PURCHASED	7/08/2011	6/15/2012
396	33.00 SUNCOR ENERGY INC	PURCHASED	7/25/2011	6/15/2012
397	16.00 SUNCOR ENERGY INC	PURCHASED	7/25/2011	6/15/2012
398	32.00 SUNCOR ENERGY INC	PURCHASED	7/01/2011	7/23/2012
399	2.00 SWEDBANK A B	PURCHASED	3/04/2011	6/15/2012
400	33.00 SWEDBANK A B	PURCHASED	3/07/2011	6/15/2012
401	30.00 SWEDBANK A B	PURCHASED	7/26/2011	6/15/2012
402	21.00 SWEDBANK A B	PURCHASED	7/26/2011	6/15/2012
403	51.00 SWEDBANK A B	PURCHASED	3/07/2011	7/23/2012
404	3.00 SYNGENTA AG	PURCHASED	12/27/2007	6/15/2012
405	18.00 SYNGENTA AG	PURCHASED	12/14/2011	6/15/2012
406	5.00 SYNGENTA AG	PURCHASED	12/15/2011	6/15/2012
407	18.00 SYNGENTA AG	PURCHASED	12/27/2007	7/23/2012
408	100.00 TAIWAN SEMICONDUCTOR MFG LTD	PURCHASED	12/27/2007	6/05/2012
409	110.00 TAIWAN SEMICONDUCTOR MFG LTD	PURCHASED	12/27/2007	6/15/2012
410	74.00 TAIWAN SEMICONDUCTOR MFG LTD	PURCHASED	12/27/2007	7/23/2012
411	0.00 TELE COMMUNICATIONS INC	PURCHASED	VARIOUS	8/23/2011
412	26.00 TESCO PLC	PURCHASED	12/27/2007	1/24/2012
413	67.00 TESCO PLC	PURCHASED	12/27/2007	1/25/2012
414	63.00 TESCO PLC	PURCHASED	12/27/2007	2/17/2012
415	48.00 TESCO PLC	PURCHASED	2/04/2008	2/17/2012
416	26.00 TESCO PLC	PURCHASED	2/04/2008	6/15/2012
417	2.00 TESCO PLC	PURCHASED	7/01/2008	6/15/2012
418	18.00 TESCO PLC	PURCHASED	7/01/2008	7/23/2012
419	51.00 TEVA PHARMACEUTICAL INDS LTD	PURCHASED	12/27/2007	6/15/2012
420	27.00 TEVA PHARMACEUTICAL INDS LTD	PURCHASED	12/27/2007	7/23/2012
421	12.00 TEVA PHARMACEUTICAL INDS LTD	PURCHASED	12/27/2007	7/23/2012
422	20.00 TOTAL S A	PURCHASED	12/27/2007	6/15/2012
423	11.00 TOTAL S A	PURCHASED	12/27/2007	7/23/2012
424	20.00 TOYOTA MOTOR CORP	PURCHASED	12/27/2007	12/13/2011
425	11.00 TOYOTA MOTOR CORP	PURCHASED	12/27/2007	6/15/2012
426	6.00 TOYOTA MOTOR CORP	PURCHASED	12/27/2007	7/23/2012
427	1.00 TOYOTA MOTOR CORP	PURCHASED	3/15/2011	7/23/2012
428	52.00 TRANSCANADA CORP	PURCHASED	12/27/2007	6/15/2012
429	4.00 TRANSCANADA CORP	PURCHASED	12/27/2007	7/13/2012
430	14.00 TRANSCANADA CORP	PURCHASED	12/27/2007	7/16/2012
431	24.00 TRANSCANADA CORP	PURCHASED	12/27/2007	7/23/2012
432	49.00 UNILEVER N V	PURCHASED	4/15/2011	6/15/2012

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
433	27.00 UNILEVER N V	PURCHASED	4/06/2010	7/23/2012
434	6.00 UNILEVER N V	PURCHASED	4/15/2011	7/23/2012
435	4.21 VENTAS INC	PURCHASED	5/02/2011	9/21/2011
436	15.79 VENTAS INC	PURCHASED	7/20/2011	9/21/2011
437	9.00 VENTAS INC	PURCHASED	7/20/2011	9/21/2011
438	65.00 VIMPELCOM LTD	PURCHASED	12/27/2007	6/15/2012
439	27.00 VIMPELCOM LTD	PURCHASED	12/27/2007	7/23/2012
440	41.00 VODAFONE GROUP PLC	PURCHASED	7/01/2008	3/14/2012
441	20.00 VODAFONE GROUP PLC	PURCHASED	10/10/2008	3/14/2012
442	53.00 VODAFONE GROUP PLC	PURCHASED	10/10/2008	3/27/2012
443	10.00 VODAFONE GROUP PLC	PURCHASED	11/13/2008	3/27/2012
444	76.00 VODAFONE GROUP PLC	PURCHASED	11/13/2008	5/17/2012
445	32.00 VOLKSWAGEN A G	PURCHASED	7/11/2011	6/15/2012
446	20.00 VOLKSWAGEN A G	PURCHASED	7/11/2011	6/15/2012
447	26.00 VOLKSWAGEN A G	PURCHASED	7/11/2011	7/23/2012
448	34.00 VOLVO AKTIEBOLAGET	PURCHASED	2/14/2011	12/22/2011
449	82.00 VOLVO AKTIEBOLAGET	PURCHASED	4/28/2011	12/22/2011
450	30.00 VOLVO AKTIEBOLAGET	PURCHASED	2/11/2011	6/15/2012
451	18.00 VOLVO AKTIEBOLAGET	PURCHASED	2/14/2011	6/15/2012
452	26.00 VOLVO AKTIEBOLAGET	PURCHASED	12/15/2010	7/23/2012
453	6.00 VOLVO AKTIEBOLAGET	PURCHASED	2/11/2011	7/23/2012
454	7.00 VORNADO RLTY TR	PURCHASED	9/21/2011	10/31/2011
455	25.00 WORLEYPARSONS LTD	PURCHASED	5/16/2011	6/15/2012
456	32.00 WORLEYPARSONS LTD	PURCHASED	2/06/2012	6/15/2012
457	33.00 WORLEYPARSONS LTD	PURCHASED	5/16/2011	7/23/2012
458	32.00 WPP PLC	PURCHASED	12/27/2007	6/15/2012
459	15.00 WPP PLC	PURCHASED	12/27/2007	7/23/2012
460	PASS THRU FROM PARTNERSHIPS	PURCHASED	VARIOUS	VARIOUS
461	PASS THRU FROM PARTNERSHIPS	PURCHASED	VARIOUS	VARIOUS
462	PASS THRU FROM PARTNERSHIPS	PURCHASED	VARIOUS	VARIOUS
463	PASS THRU FROM PARTNERSHIPS	PURCHASED	VARIOUS	VARIOUS
464	GDC CLASS ACTION PROCEEDS	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	1,039.		1,705.	-666.				$ -666.
2	569.		877.	-308.				-308.
3	158.		262.	-104.				-104.
4	1,834.		1,311.	523.				523.
5	673.		498.	175.				175.
6	284.		200.	84.				84.
7	67.		83.	-16.				-16.
8	599.		587.	12.				12.
9	348.		348.	0.				0.
10	116.		102.	14.				14.
11	578.		569.	9.				9.
12	1,952.		2,459.	-507.				-507.
13	1,493.		1,700.	-207.				-207.
14	627.		594.	33.				33.
15	51.		0.	51.				51.
16	14,535.		13,035.	1,500.				1,500.
17	8,622.		7,821.	801.				801.
18	2,371.		0.	2,371.				2,371.
19	95.		44.	51.				51.

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
20	37.		16.	21.				$ 21.
21	263.		225.	38.				38.
22	919.		788.	131.				131.
23	131.		137.	-6.				-6.
24	267.		113.	154.				154.
25	883.		338.	545.				545.
26	147.		55.	92.				92.
27	429.		429.	0.				0.
28	737.		737.	0.				0.
29	522.		633.	-111.				-111.
30	737.		913.	-176.				-176.
31	117.		135.	-18.				-18.
32	679.		828.	-149.				-149.
33	165.		218.	-53.				-53.
34	1,495.		1,922.	-427.				-427.
35	1,040.		812.	228.				228.
36	1,221.		554.	667.				667.
37	1,171.		611.	560.				560.
38	1,941.		1,265.	676.				676.
39	802.		715.	87.				87.
40	978.		1,041.	-63.				-63.
41	195.		156.	39.				39.
42	761.		680.	81.				81.
43	1,697.		1,792.	-95.				-95.
44	1,558.		1,721.	-163.				-163.
45	646.		717.	-71.				-71.
46	755.		860.	-105.				-105.
47	255.		253.	2.				2.
48	1,993.		6,685.	-4,692.				-4,692.
49	583.		996.	-413.				-413.
50	306.		109.	197.				197.
51	919.		995.	-76.				-76.
52	1,153.		1,451.	-298.				-298.
53	2.		0.	2.				2.
54	667.		827.	-160.				-160.
55	1,760.		1,252.	508.				508.
56	721.		388.	333.				333.
57	412.		278.	134.				134.
58	212.		219.	-7.				-7.
59	2,233.		2,017.	216.				216.
60	588.		504.	84.				84.
61	672.		576.	96.				96.
62	252.		216.	36.				36.
63	840.		645.	195.				195.
64	797.		368.	429.				429.
65	122.		61.	61.				61.
66	734.		706.	28.				28.
67	196.		238.	-42.				-42.
68	113.		143.	-30.				-30.
69	93.		127.	-34.				-34.
70	62.		77.	-15.				-15.
71	289.		351.	-62.				-62.
72	825.		977.	-152.				-152.

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
73	452.		539.	-87.				$ -87.
74	623.		381.	242.				242.
75	1,168.		1,130.	38.				38.
76	1,140.		666.	474.				474.
77	684.		381.	303.				303.
78	1,632.		1,820.	-188.				-188.
79	367.		450.	-83.				-83.
80	186.		226.	-40.				-40.
81	483.		591.	-108.				-108.
82	255.		317.	-62.				-62.
83	350.		414.	-64.				-64.
84	490.		634.	-144.				-144.
85	804.		1,476.	-672.				-672.
86	278.		512.	-234.				-234.
87	46.		84.	-38.				-38.
88	868.		1,377.	-509.				-509.
89	284.		475.	-191.				-191.
90	95.		169.	-74.				-74.
91	663.		693.	-30.				-30.
92	392.		396.	-4.				-4.
93	1,635.		1,479.	156.				156.
94	759.		669.	90.				90.
95	370.		347.	23.				23.
96	861.		755.	106.				106.
97	1,706.		2,606.	-900.				-900.
98	790.		1,122.	-332.				-332.
99	51.		47.	4.				4.
100	872.		829.	43.				43.
101	669.		566.	103.				103.
102	5.		3.	2.				2.
103	851.		592.	259.				259.
104	552.		344.	208.				208.
105	1,985.		1,656.	329.				329.
106	2,374.		1,987.	387.				387.
107	974.		828.	146.				146.
108	497.		209.	288.				288.
109	1,151.		972.	179.				179.
110	1,170.		461.	709.				709.
111	730.		1,909.	-1,179.				-1,179.
112	484.		1,215.	-731.				-731.
113	8,171.		0.	8,171.				8,171.
114	3,278.		0.	3,278.				3,278.
115	25,000.		33,254.	-8,254.				-8,254.
116	3,000.		4,216.	-1,216.				-1,216.
117	31,670.		48,534.	-16,864.				-16,864.
118	580.		580.	0.				0.
119	10,786.		12,906.	-2,120.				-2,120.
120	5,567.		6,599.	-1,032.				-1,032.
121	203.		245.	-42.				-42.
122	1,194.		1,454.	-260.				-260.
123	15,612.		0.	15,612.				15,612.
124	2,193.		1,628.	565.				565.
125	278.		196.	82.				82.

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
126	1,632.		1,115.	517.				$ 517.
127	2,425.		1,639.	786.				786.
128	840.		459.	381.				381.
129	216.		144.	72.				72.
130	1,275.		2,177.	-902.				-902.
131	81.		139.	-58.				-58.
132	101.		175.	-74.				-74.
133	20.		34.	-14.				-14.
134	101.		162.	-61.				-61.
135	101.		157.	-56.				-56.
136	623.		0.	623.				623.
137	3,056.		2,376.	680.				680.
138	1,027.		749.	278.				278.
139	2,103.		1,514.	589.				589.
140	66.		59.	7.				7.
141	79.		74.	5.				5.
142	1,626.		1,521.	105.				105.
143	1,246.		1,232.	14.				14.
144	49.		39.	10.				10.
145	711.		679.	32.				32.
146	245.		237.	8.				8.
147	473.		387.	86.				86.
148	766.		639.	127.				127.
149	602.		428.	174.				174.
150	113.		79.	34.				34.
151	634.		594.	40.				40.
152	32.		31.	1.				1.
153	13.		14.	-1.				-1.
154	130.		140.	-10.				-10.
155	1,468.		1,688.	-220.				-220.
156	168.		129.	39.				39.
157	503.		527.	-24.				-24.
158	183.		215.	-32.				-32.
159	42.		42.	0.				0.
160	836.		836.	0.				0.
161	45.		47.	-2.				-2.
162	971.		423.	548.				548.
163	364.		362.	2.				2.
164	707.		648.	59.				59.
165	286.		376.	-90.				-90.
166	658.		939.	-281.				-281.
167	884.		1,240.	-356.				-356.
168	89.		113.	-24.				-24.
169	587.		771.	-184.				-184.
170	144.		137.	7.				7.
171	2,610.		1,341.	1,269.				1,269.
172	21.		21.	0.				0.
173	474.		219.	255.				255.
174	1,152.		1,025.	127.				127.
175	2,119.		710.	1,409.				1,409.
176	679.		484.	195.				195.
177	1,318.		948.	370.				370.
178	1,022.		726.	296.				296.

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
179	627.		484.	143.				$ 143.
180	691.		232.	459.				459.
181	86.		57.	29.				29.
182	173.		155.	18.				18.
183	179.		58.	121.				121.
184	942.		319.	623.				623.
185	1,005.		319.	686.				686.
186	106.		27.	79.				79.
187	530.		144.	386.				386.
188	878.		988.	-110.				-110.
189	227.		187.	40.				40.
190	165.		113.	52.				52.
191	1,569.		1,182.	387.				387.
192	1,494.		1,017.	477.				477.
193	946.		549.	397.				397.
194	1,131.		853.	278.				278.
195	763.		552.	211.				211.
196	522.		681.	-159.				-159.
197	119.		152.	-33.				-33.
198	308.		402.	-94.				-94.
199	966.		1,208.	-242.				-242.
200	435.		574.	-139.				-139.
201	15.		0.	15.				15.
202	765.		752.	13.				13.
203	545.		531.	14.				14.
204	774.		752.	22.				22.
205	1,047.		976.	71.				71.
206	293.		285.	8.				8.
207	315.		307.	8.				8.
208	254.		241.	13.				13.
209	365.		351.	14.				14.
210	338.		329.	9.				9.
211	157.		153.	4.				4.
212	1,686.		1,578.	108.				108.
213	951.		1,113.	-162.				-162.
214	587.		587.	0.				0.
215	619.		663.	-44.				-44.
216	641.		727.	-86.				-86.
217	135.		106.	29.				29.
218	674.		543.	131.				131.
219	45.		36.	9.				9.
220	1,078.		888.	190.				190.
221	47.		46.	1.				1.
222	47.		46.	1.				1.
223	760.		820.	-60.				-60.
224	142.		160.	-18.				-18.
225	321.		275.	46.				46.
226	1,762.		1,996.	-234.				-234.
227	1,130.		1,486.	-356.				-356.
228	600.		754.	-154.				-154.
229	2,079.		3,218.	-1,139.				-1,139.
230	2,397.		3,433.	-1,036.				-1,036.
231	1,140.		1,765.	-625.				-625.

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
232	380.		380.	0.				$ 0.
233	394.		623.	-229.				-229.
234	288.		490.	-202.				-202.
235	686.		898.	-212.				-212.
236	903.		1,201.	-298.				-298.
237	801.		1,137.	-336.				-336.
238	558.		504.	54.				54.
239	105.		92.	13.				13.
240	941.		752.	189.				189.
241	1,676.		1,333.	343.				343.
242	1,047.		836.	211.				211.
243	282.		428.	-146.				-146.
244	1,269.		1,987.	-718.				-718.
245	1,106.		1,214.	-108.				-108.
246	495.		571.	-76.				-76.
247	186.		141.	45.				45.
248	2,340.		1,686.	654.				654.
249	194,391.		174,291.	20,100.				20,100.
250	23,369.		19,869.	3,500.				3,500.
251	86,131.		75,709.	10,422.				10,422.
252	1,267.		1,138.	129.				129.
253	877.		775.	102.				102.
254	1,634.		1,642.	-8.				-8.
255	1,000.		917.	83.				83.
256	37.		40.	-3.				-3.
257	37.		39.	-2.				-2.
258	188.		156.	32.				32.
259	469.		350.	119.				119.
260	1,520.		1,281.	239.				239.
261	223.		189.	34.				34.
262	32.		29.	3.				3.
263	782.		830.	-48.				-48.
264	160.		199.	-39.				-39.
265	4.		5.	-1.				-1.
266	5.		5.	0.				0.
267	101.		102.	-1.				-1.
268	186.		189.	-3.				-3.
269	91.		89.	2.				2.
270	50.		47.	3.				3.
271	131.		105.	26.				26.
272	262.		242.	20.				20.
273	232.		179.	53.				53.
274	237.		183.	54.				54.
275	40.		26.	14.				14.
276	226.		175.	51.				51.
277	297.		194.	103.				103.
278	1,162.		1,298.	-136.				-136.
279	566.		730.	-164.				-164.
280	42.		36.	6.				6.
281	1,517.		1,540.	-23.				-23.
282	625.		654.	-29.				-29.
283	387.		412.	-25.				-25.
284	851.		782.	69.				69.

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
285	593.		550.	43.				$ 43.
286	546.		525.	21.				21.
287	128.		122.	6.				6.
288	193.		185.	8.				8.
289	546.		590.	-44.				-44.
290	775.		735.	40.				40.
291	496.		489.	7.				7.
292	838.		764.	74.				74.
293	427.		248.	179.				179.
294	80.		74.	6.				6.
295	1,121.		1,026.	95.				95.
296	82.		46.	36.				36.
297	1,714.		1,289.	425.				425.
298	1,646.		1,289.	357.				357.
299	1,183.		920.	263.				263.
300	1,123.		887.	236.				236.
301	661.		569.	92.				92.
302	19.		11.	8.				8.
303	169.		156.	13.				13.
304	1,463.		1,407.	56.				56.
305	1,256.		1,199.	57.				57.
306	858.		834.	24.				24.
307	161.		136.	25.				25.
308	797.		635.	162.				162.
309	1,467.		853.	614.				614.
310	1,073.		590.	483.				483.
311	883.		394.	489.				489.
312	1,228.		590.	638.				638.
313	870.		394.	476.				476.
314	89.		87.	2.				2.
315	799.		814.	-15.				-15.
316	60.		57.	3.				3.
317	496.		471.	25.				25.
318	389.		428.	-39.				-39.
319	670.		630.	40.				40.
320	848.		765.	83.				83.
321	380.		351.	29.				29.
322	67.		60.	7.				7.
323	89.		86.	3.				3.
324	290.		266.	24.				24.
325	89.		81.	8.				8.
326	376.		340.	36.				36.
327	66.		57.	9.				9.
328	44.		34.	10.				10.
329	133.		109.	24.				24.
330	221.		201.	20.				20.
331	10,148.		0.	10,148.				10,148.
332	924.		924.	0.				0.
333	77.		86.	-9.				-9.
334	715.		699.	16.				16.
335	186.		210.	-24.				-24.
336	124.		141.	-17.				-17.
337	1,491.		1,685.	-194.				-194.

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
338	361.		92.	269.				$ 269.
339	481.		371.	110.				110.
340	241.		196.	45.				45.
341	2,086.		488.	1,598.				1,598.
342	750.		183.	567.				567.
343	308.		348.	-40.				-40.
344	308.		354.	-46.				-46.
345	805.		909.	-104.				-104.
346	118.		113.	5.				5.
347	733.		829.	-96.				-96.
348	155.		0.	155.				155.
349	458.		526.	-68.				-68.
350	52.		64.	-12.				-12.
351	208.		253.	-45.				-45.
352	167.		199.	-32.				-32.
353	691.		1,051.	-360.				-360.
354	1,022.		1,542.	-520.				-520.
355	96.		135.	-39.				-39.
356	1,182.		1,678.	-496.				-496.
357	418.		294.	124.				124.
358	930.		787.	143.				143.
359	149.		135.	14.				14.
360	206.		203.	3.				3.
361	126.		119.	7.				7.
362	829.		941.	-112.				-112.
363	1,564.		1,627.	-63.				-63.
364	1,062.		1,071.	-9.				-9.
365	618.		576.	42.				42.
366	1,098.		1,135.	-37.				-37.
367	1,060.		959.	101.				101.
368	882.		882.	0.				0.
369	529.		559.	-30.				-30.
370	118.		118.	0.				0.
371	882.		892.	-10.				-10.
372	360.		310.	50.				50.
373	60.		63.	-3.				-3.
374	840.		827.	13.				13.
375	120.		117.	3.				3.
376	926.		926.	0.				0.
377	403.		500.	-97.				-97.
378	1,899.		1,377.	522.				522.
379	892.		689.	203.				203.
380	89.		37.	52.				52.
381	529.		221.	308.				308.
382	1,852.		1,844.	8.				8.
383	1,042.		1,083.	-41.				-41.
384	259.		75.	184.				184.
385	958.		300.	658.				658.
386	465.		112.	353.				353.
387	905.		1,081.	-176.				-176.
388	356.		260.	96.				96.
389	305.		341.	-36.				-36.
390	158.		139.	19.				19.

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
391	53.		60.	-7.				$ -7.
392	317.		354.	-37.				-37.
393	844.		871.	-27.				-27.
394	264.		229.	35.				35.
395	114.		114.	0.				0.
396	938.		938.	0.				0.
397	455.		665.	-210.				-210.
398	946.		1,304.	-358.				-358.
399	31.		31.	0.				0.
400	508.		508.	0.				0.
401	462.		462.	0.				0.
402	323.		373.	-50.				-50.
403	836.		883.	-47.				-47.
404	193.		154.	39.				39.
405	1,157.		993.	164.				164.
406	321.		278.	43.				43.
407	1,170.		924.	246.				246.
408	1,313.		978.	335.				335.
409	1,496.		1,076.	420.				420.
410	942.		724.	218.				218.
411	11.		0.	11.				11.
412	405.		749.	-344.				-344.
413	1,015.		1,930.	-915.				-915.
414	951.		1,814.	-863.				-863.
415	724.		1,177.	-453.				-453.
416	372.		637.	-265.				-265.
417	29.		44.	-15.				-15.
418	268.		392.	-124.				-124.
419	1,931.		2,402.	-471.				-471.
420	1,098.		1,349.	-251.				-251.
421	489.		489.	0.				0.
422	884.		1,647.	-763.				-763.
423	476.		906.	-430.				-430.
424	1,328.		2,163.	-835.				-835.
425	842.		1,190.	-348.				-348.
426	446.		649.	-203.				-203.
427	74.		81.	-7.				-7.
428	2,161.		2,121.	40.				40.
429	170.		163.	7.				7.
430	598.		571.	27.				27.
431	1,043.		979.	64.				64.
432	1,577.		1,597.	-20.				-20.
433	876.		833.	43.				43.
434	195.		196.	-1.				-1.
435	219.		219.	0.				0.
436	821.		821.	0.				0.
437	468.		489.	-21.				-21.
438	507.		2,813.	-2,306.				-2,306.
439	214.		1,168.	-954.				-954.
440	1,073.		1,207.	-134.				-134.
441	524.		374.	150.				150.
442	1,478.		991.	487.				487.
443	279.		183.	96.				96.

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
444	2,000.		1,391.	609.				$ 609.
445	1,006.		1,006.	0.				0.
446	629.		830.	-201.				-201.
447	843.		1,079.	-236.				-236.
448	360.		593.	-233.				-233.
449	869.		1,588.	-719.				-719.
450	331.		516.	-185.				-185.
451	199.		314.	-115.				-115.
452	296.		422.	-126.				-126.
453	68.		103.	-35.				-35.
454	585.		566.	19.				19.
455	640.		756.	-116.				-116.
456	820.		980.	-160.				-160.
457	830.		998.	-168.				-168.
458	1,879.		2,051.	-172.				-172.
459	928.		961.	-33.				-33.
460	596.		0.	596.				596.
461	1,034.		0.	1,034.				1,034.
462	2,572.		0.	2,572.				2,572.
463	31,082.		0.	31,082.				31,082.
464	42.		0.	42.				42.
							TOTAL	$ 83,079.

STATEMENT 6
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
BANK OF AMERICA 730 15TH ST, NW WASHINGTON, DC 20005-1012	TRUSTEE 0	$ 79,375.	$ 0.	$ 0.
A. LINWOOD HOLTON, JR. 132 LANCASTER DR, UNIT 426 IRVINGTON, VA 22480	DIRECTOR 0	0.	0.	0.
F. WILLIAM BURKE 5512 GOLDSBORO RD BETHESDA, MD 20817	MANAGER-EX. DIR 20.00	78,000.	0.	0.
WALTER R. FATZINGER, JR 3452 CONSTELLATION DR DAVIDSONVILLE, MD 21035	DIRECTOR-VP 0	0.	0.	0.

STATEMENT 7
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	MARY AND DANIEL LOUGHRAN GRANT PROGRAM
NAME:	MR. F. WILLIAM BURKE
CARE OF:	MARY AND DANIEL LOUGHRAN FOUNDATION, INC
STREET ADDRESS:	4910 MASSACHUSETTS AVENUE, N.W. SUITE 215
CITY, STATE, ZIP CODE:	WASHINGTON,, DC 20016-4300
TELEPHONE:	202-362-7986
FORM AND CONTENT:	APPLICATIONS SHOULD BE IN LETTER FORM AND SHOULD REQUEST SPECIFIC AMOUNT OF MONEY WITH SUFFICIENT DETAILS AS TO ITS INTENDED USE.
SUBMISSION DEADLINES:	MAY 1ST OF EACH YEAR
RESTRICTIONS ON AWARDS:	GRANTS RESTRICTED TO DC, VA. AND MD.

MARY AND DANIEL LOUGHRAN FOUNDATION
DISTRIBUTIONS
2011

Schedule 8	Precatory Grants	$60,000
Schedule 9	Continuing Grants	$115,000
Schedule 10	Grants made in 2010 with recommendations as to which will remain.	$420,000
Schedule 11	New Requests which are recommended for this year	$80,000
Total		**$675,000**

SCHEDULE 8
PRECATORY GRANTS
2011

ST. LUKE'S CATHOLIC CHURCH 7001 Georgetown Pike, McLean, Virginia 22101	$10,000
VILLA MARIA HOUSE OF STUDIES Villa Marie Generalate, Immaculata, Pennsylvania 19345-0200	$10,000
ST. ANNE'S INFANT & MATERNITY HOME 4901 Eastern Avenue, Hyattsville, Maryland 20782-3301	$10,000
PREVENTION OF BLINDNESS SOCIETY 1775 Church Street, NW, Washington, DC 20036	$10,000
LITTLE SISTERS OF THE POOR 4200 Harewood Road, NE, Washington, DC 20017-1554	$10,000
FLORENCE CRITTENTON SERVICES OF GREATER WASHINGTON 815 Silver Spring Avenue, Silver Spring, Maryland 20910	$10,000
TOTAL	**$60,000**

SCHEDULE 9
CONTINUING GRANTS
2011

Baltimore Lab School
4759 Reservoir Road, NW, Washington, DC 20007

A $20,000 grant payable over 2 years at $10,000 per year to support programs which teach moderate to serverely disabled children who could not learn in a traditional classroom setting. This is the final year.

Year	*Payment Made*	*Paid to Date*	*Years Remaining*
2010	$10,000		
2011	$10,000	$20,000	Final Year

Bowie Interfaith Pantry & Emergency Aid Fund
3120 Belair Drive, Bowie, MD 20715

A $20,000 grant payable over 2 years at $10,000 per year to assist in replenishing supplies for the Pantry which served over 1,250 needy families in 2009, a 51% increase over 2008. This is the final year.

Year	*Payment Made*	*Paid to Date*	*Years Remaining*
2010	$10,000		
2011	$10,000	$20,000	Final Year

Flint Hill School
3320 Jermantown Road, Oakton, VA 22124

A $20,000 grant payable over 2 years at $10,000 per year to continue to fund a scholarship for economically deprived students. This is the final year.

Year	*Payment Made*	*Paid to Date*	*Years Remaining*
2010	$10,000		
2011	$10,000	$20,000	Final Year

Randolph-Macon Academy
200 Academy Drive, Front Royal, VA 22630

A $10,000 grant payable over 2 years at $5,000 per year for scholarship aid to economically deprived students at this military prep school. This is the final year.

Year	*Payment Made*	*Paid to Date*	*Years Remaining*
2010	$5,000		
2011	$5,000	$10,000	Final Year

St. Albans School
Mount St. Alban, Washington, DC 20016

A $100,000 grant payable over 4 years at $25,000 per year with $10,000 to be added to the current Loughran Scholarship Fund and $15,000 to be used for a current scholarship. This is the second year.

Year	*Payment Made*	*Paid to Date*	*Years Remaining*
2010	$25,000		
2011	$25,000	$50,000	2
2012			
2013			

St. Patrick's Episcopal Day School
4700 Whitehaven Parkway, NW, Washington, DC 20007

A $75,000 grant payable over 3 years at $25,000 per year to support the financial aid program and for general operating support, including teacher salaries. This is the second year.

Year	*Payment Made*	*Paid to Date*	*Years Remaining*
2010	$25,000		
2011	$25,000	$50,000	1
2012			

Virginia Student Aid Foundation
P.O. Box 400833, Charlottesville, VA 22904-4833

A $50,000 grant payable over 5 years at $10,000 per year in philanthropic support to aid qualified student-athletes who have a financial need in attending the University of Virginia. This is the final year.

Year	*Payment Made*	*Paid to Date*	*Years Remaining*
2007	$10,000		
2008	$10,000		
2009	$10,000		
2010	$10,000		
2011	$10,000	$50,000	Final Year

VPI Equine Medical Center (Marion duPont Scott Equine Medical Center)
P.O. Box 1938, Leesburg, VA 20177

A $15,000 grant payable over 3 years at $5,000 a year to support this veterinary medical center and teaching hospital at the Marion duPont Scott Equine Medical Center. This is the second year.

Year	*Payment Made*	*Paid to Date*	*Years Remaining*
2010	$5,000		
2011	$5,000	$10,000	1
2012			

Washington and Lee University
School of Law, Sydney Lewis Hall, Lexington, VA 24450-0303

A $45,000 grant payable over 3 years at $15,000 per year so that the Mary and Daniel Loughran Law scholarship fund may continue to grow. This is the final year.

Year	*Payment Made*	*Paid to Date*	*Years Remaining*
2008	$15,000		
2009	$10,000		
2010	$15,000		
2011	$5,000	$45,000	Final Year

Washington DC Police Foundation
1156 15th Street, NW, Suite 600, Washington, DC 20005-2706

A $20,000 grant payable over 2 years in general operating support. The funds will assist the DC Police Foundation in its mission to bring together the business and civic communities to promote public safety in DC. This is the final year.

Year	*Payment Made*	*Paid to Date*	*Years Remaining*
2010	$10,000		
2011	$10,000	$20,000	Final Year

TOTAL **$115, 000**

SCHEDULE 10
GRANTS AWARDED TO 2010 RECIPIENTS
2011

American Red Cross of the National Capital Area
8550 Arlington Boulevard, Fairfax, VA 22031

Last year a $5,000 grant was awarded.
2011: Request for $10,000 for Disaster Relief and Preparedness in the event of major disasters.

Recommendation: **$5,000**

Automobile Dealer Education Institute
5301 Wisconsin Avenue, NW, Suite 210, Washington, DC 20015

Last year a $5,000 grant was awarded.
2011: Request for $5,000 in scholarship aid to fund partial scholarships to those in need for a two-year apprenticeship program and to purchase car-repair tools for each graduate.

Recommendation: **$5,000**

Benedictine School Foundation
14299 Benedictine Lane, Ridgely, MD 21660

Last year a $5,000 grant was awarded.
2011: Request for $7,500 in funding to support Benedictine's Senior Housing Project.

Recommendation: **$5,000**

Blue Ridge Educational Center
321 S. Royal Avenue, P.O. Box 1820, Front Royal, VA 22630

Last year a $5,000 grant was awarded.
2011: Request for $5,000 to support financially needy students who have one or no parents and are at-risk and might not otherwise receive an adequate education.

Recommendation: **$5,000**

Boy Scouts of America, National Capital Area Council
9190 Rockville Pike, Bethesda, MD 20814

Last year a $10,000 grant was awarded.
2011: Request for unspecified amount to support inner city scouting.

Recommendation: **$10,000**

Bread for the City
1525 Seventh Street, NW, Washington, DC 20001

Last year a $5,000 grant was awarded.
2011: Request for $5,000 to support the Families at Risk Program that provides food, clothing, medical care, legal assistance and social services for the city's poorest households with children.

Recommendation: **$5,000**

Capital Caring (formerly Capital Hospice)
2900 Telestar Court, Falls Church, VA 22042

Last year a $5,000 grant was awarded.
2011: Request for $10,000 for Capital Caring 2011 Patient Care Fund whose sole purpose is to financially support hospice care for low-income patients in the Washington area.

Recommendation: **$5,000**

Catholic Charities Foundation
924 G Street, NW, Washington, DC 20001

Last year a $5,000 grant was awarded.
2011: Request for unspecified amount to support this organization which contributes to numerous charitable operations in the Metropolitan area.

Recommendation: **$10,000**

Central Union Mission
1350 R Street, NW, Washington, DC 20009

Last year a $10,000 grant was awarded.
2011: Request for unspecified amount in general support to assist Central Union Mission to provide literacy, food, shelter, education, health care and encouragement to the homeless in the Nation's Capital.

Recommendation: **$10,000**

Centurion Foundation
60 Broad Street, 39th Floor, New York, NY 10004

Last year a $5,000 grant was awarded.
2011: Request for $5,000 to support the fraternal order of police, heroism, and outstanding police work.

Recommendation: **$5,000**

Children's National Medical Center
111 Michigan Avenue, NW, Washington, DC 20910

Last year was the final year of a $10,000 grant payable over 2 years at $5,000 per year.
2011: Request for $10,000 over 2 years in general operating support. The mission of Children's National Medical Center is to provide quality health care for children regionally, nationally and internationally.

Recommendation: **$5,000**

College of William and Mary
P.O. Box 8795, Williamsburg, VA 23187-8795

Last year a $5,000 grant was awarded.
2011: Request for $5,000 for the undergraduate Loughran scholarship fund.

Recommendation: **$5,000**

Columbia Lighthouse for the Blind
1825 K Street, NW, Suite 1103, Washington, DC 20006

Last year a $5,000 grant was awarded.
2011: Request for $5,000 which will be used to help operate their 52nd Camp Lighthouse summer program, serving children who are blind and visually impaired.

Recommendation: **$5,000**

Community High School of Arts and Academics
P.O. Box 2104, Roanoke, VA 24009

Last year a $5,000 grant was awarded.
2011: Request for $10,000 to support this school which is establishing methods to motivate and stimulate students whether it be for pre-college courses, special assistance, more intense artistic growth or interns with businessmen.

Recommendation: **$5,000**

Corcoran Gallery
500 Seventeenth Street, NW, Washington, DC 20006

Last year a $5,000 grant was awarded.
2011: Request for $10,000 to support of the general operations of the Gallery and the College of Art and Design.

Recommendation: **$5,000**

Council for Court Excellence
1111 - 14th Street, NW, Suite 500, Washington, DC 20005

Last year was the final year of a $15,000 grant payable over 3 years at $5,000 per year.
2011: Request for $30,000 over 3 years for general support of their efforts to undertake judicial system reform.

Recommendation: $15,000 over 3 years **$5,000**

Cultural Development Corporation
916 G Street, NW, Washington, DC 20001

Last year a $5,000 grant was awarded.
2011: Request for $5,000 to support local theatre artists through the Mead Theatre Lab Program at Flashpoint. The Mead Theatre Lab is a space where actors, directors and producers present work that explores new ideas.

Recommendation: **$5,000**

DC Central Kitchen
425 2nd Street, NW, Washington, DC 20001

Last year a $5,000 grant was awarded.
2011: Request for $7,500 to support programs that help solve the problems of poverty, hunger, and homelessness by providing meals to people in need, while offering training and employment to clients and their families.

Recommendation: **$5,000**

DC Rape Crisis Center
P.O. Box 34125, Washington, DC 20043

Last year a $5,000 grant was awarded.
2011: Request for $10,000 over 2 years at $5,000 a year to support their core programs of counseling and support services to adult and child survivors of sexual assault in Washington.

Recommendation: $10,000 over 2 years **$5,000**

Downtown Cluster of Congregations
1313 New York Avenue, NW, Washington, DC 20005

Last year a $5,000 grant was awarded.
2011: Request for $10,000 for the Homeless Services Unit serving over 1,500 needy persons each year by providing critical services - shelter, health care, safety, food and long term services inclusive of employment and housing.

Recommendation: **$5,000**

Fairfax Symphony Orchestra
3905 Railroad Avenue, Suite 202N, Fairfax, VA 22030

Last year a $5,000 grant was awarded.
2011: Request for $5,000 to support programs that integrate academic subjects under a music banner through a multimedia presentation combined with live performances by FSO musicians.

Recommendation: **$5,000**

Foggy Bottom Youth Baseball Foundation, Inc.
Williams & Jensen, 701 8th Street, NW, Suite 500, Washington, DC 20001

Last year a $5,000 grant was awarded.
2011: Request for an unspecified amount to support this organization which provides coaching and equipment for disadvantaged District of Columbia children with the assistance of the Department of Parks and Recreation.

Recommendation: **$5,000**

Ford's Theater
514 Tenth Street, NW, Washington, DC 20004

Last year a $5,000 grant was awarded.
2011: Request of $5,000 in general operations funding to support Ford's Theatre's education outreach in Washington, DC, serving local students, many of limited opportunity who face daily obstacles in learning.

Recommendation: **$5,000**

Fredericksburg Academy
10800 Academy Drive, Fredericksburg, VA 22408

Last year was the final year of a $10,000 grant payable over 2 years at $5,000 per year plus a $5,000 grant for a total of $10,000.
2011: Request for $20,000 over 2 years at $10,000 a year to provide financial aid to families who have a demonstrated need.

Recommendation: $20,000 over 2 years **$10,000**

Georgetown Visitation Preparatory School
1524 Thirty-Fifth Street, NW, Washington, DC 20007-2785

Last year a $5,000 grant was awarded.
2011: Request for an unspecified amount for the Loughran Scholarship Fund.

Recommendation: **$5,000**

George Washington University Medical Center
School of Public Health and Health Services, 2021 K Street, NW, Suite 800, Washington, DC 20006

Last year a $10,000 grant was awarded
2011: Request for $10,000 to fund the Hirsh Medicine and Policy Scholars Program that permits medical residents to gain an understanding of the US healthcare system and the evolution and development of health policy.

Recommendation: **$10,000**

Girl Scout Council of the National's Capital
4301 Connecticut Avenue, NW, Washington, DC 20008

Last year a $5,000 grant was awarded.
2011: Request for $10,000 to help the Girl Scouts continue to bring development programming to girls who live in some of the most distressed communities in the region.

Recommendation: **$5,000**

Healthy Start, Inc.
2521 North Charles Street, Baltimore, MD 21218

Last year a $5,000 grant was awarded.
2011: Request for $5,000 to support this organization which works to reduce deaths among low birth weight infants and provides medical service to inner city babies.

Recommendation: **$5,000**

Heroes, Inc.
666 11th Street, NW, Suite 300, Washington, DC 20001

Last year a $10,000 grant was awarded.
2011: Request for $20,000 to benefit widows and children of law enforcement officers and firefighters who have given their lives in the line of duty.

Recommendation: **$15,000**

Ivymount School
11614 Seven Locks Road, Rockville, MD 20854

Last year a $5,000 grant was awarded.
2011: Request for $15,000 to support programs for autistic and disabled children.

Recommendation: **$5,000**

Jubilee Jobs, Inc.
2712 Ontario Road, NW, Washington, DC 20009

Last year a $5,000 grant was awarded.
2011: Request for $5,000 in general operating support for this organization whose mission is to connect impoverished people in the DC community with the resources to follow a path toward self-sufficiency, finding entry-level employment.

Recommendation: **$5,000**

Junior Achievement of the National Capital Area, Inc.
1050 17th Street, NW, Suite 250, Washington, DC 20036

Last year a $5,000 grant was awarded.
2011: Request for $5,000 for the 2011-2012 school year providing children with economic and workforce preparedness instruction critical to their success.

Recommendation: **$5,000**

Kennedy Krieger Institute
707 North Broadway, Baltimore, MD 21205

Last year a $10,000 grant was awarded.
2011: Request for $10,000 in general operating support. Kennedy Krieger Institute's newest project is a special purpose school serving students with Autism Spectrum Disorders in Montgomery County.

Recommendation: **$10,000**

L'Arche
P.O. Box 21471, Washington, DC 20009

Last year a $10,000 grant was awarded
2011: Request for $10,000 to fund the various living and medical needs of individuals living with disabilities in L'Arche homes, ranging from basic assistance to direct medical intervention when needed.

Recommendation: **$10,000**

Lisner Louise Dickson Hurt Home
5425 Western Avenue, NW, Washington, DC 20015

Last year a $5,000 grant was awarded.
2011: Request for $5,000 to support this home which houses the indigent elderly.

Recommendation: **$5,000**

Lyric Opera House
110 West Mount Royal Avenue, Suite 101, Baltimore, MD 21201

Last year a $5,000 grant was awarded.
2011: Request for $5,000 in general operating support. The Lyric is an anchor of the Mount Royal Cultural Corridor, and the site for a city-wide arts festival known as Artscape, for more than 25 years.

Recommendation: **$5,000**

Marine Corps Scholarship Foundation
121 S. Saint Asaph Street, Alexandria, VA 22314-3119

Last year a $5,000 grant was awarded.
2011: Request for an unspecified amount to fund the Stephen D. Harlan scholarship to help children of deceased Marine Corps officers who might not otherwise be able to afford college.

Recommendation: **$5,000**

Marine Corps Scholarship Foundation
121 S. Saint Asaph Street, Alexandria, VA 22314-3119

Last year a $5,000 grant was awarded.
2011: Request for an unspecified amount to fund the Captain John A. Holland scholarship helping children of deceased Marine Corps officers who cannot afford college. Captain Holland died while on active duty.

Recommendation: **$10,000**

Mercy Medical Airlift National Patient Travel Center
4620 Haygood Road, Suite 1, Virginia Beach, VA 23455

Last year a $5,000 grant was awarded.
2011: Request for an unspecified amount for the Air Compassion America program administered by Mercy Medical Airlift which serves financially needy patients by providing deep discount air ambulance service.

Recommendation: **$5,000**

Miller Center Foundation
P.O. Box 400406, Charlottesville, VA 22904-4406

Last year a $5,000 grant was awarded.
2011: Request for unspecified amount to support this organization which studies how the office of the President of the United States operates and functions.

Recommendation: **$5,000**

Montgomery Hospice
1355 Piccard Drive, Suite 100, Rockville, MD 20850

Last year a $5,000 grant was awarded.
2011: Request for $5,000 to support their mission of caring for terminally-ill patients and their families who live in Montgomery County, Maryland.

Recommendation: **$5,000**

Musical Theater Center
837-D Rockville Pike, Rockville, MD 20852

Last year a $5,000 grant was awarded.
2011: Request for unspecified amount to support this theater which encourages young people through performing arts education with a focus on superior training in the disciplines of voice, dance and acting for those who are economically disadvantaged.

Recommendation: **$10,000**

National Aquarium in Baltimore
Pier 3, 501 East Pratt Street, Baltimore, MD 21202-3194

Last year a $5,000 grant was awarded.
2011: Request for $10,000 to support community and educational programs at the Aquarium.

Recommendation: **$5,000**

National Campaign to Stop Violence
910 - 17th Street, NW, Suite 200, Washington, DC 20006

Last year a $5,000 grant was awarded.
2011: Request for $5,000 to support of the "Do the Write Thing" program which works with students and volunteers in the District of Columbia to reduce violence affecting America's youth.

Recommendation: **$5,000**

National Rehabilitation Hospital
102 Irving Street, NW, Washington, DC 20010-2949

Last year a $5,000 grant was awarded.
2011: Request for $10,000 to support the Patient Care Assistance Fund to help NRH's most needy patients who have depleted their private resources and their insurance to purchase equipment such as wheelchairs, prosthetics, lifts, walkers, etc.

Recommendation: **$5,000**

Northern Neck Free Health Clinic
51 William B. Graham Court, P.O. Box 1694, Kilmarnock, VA 22482

Last year a $5,000 grant was awarded.
2011: Request for an unspecified amount to support the clinic which provides health care to uninsured residents, most of them working, who are not able to afford it.

Recommendation: **$5,000**

People, Animals, Love
4900 Massachusetts Avenue, NW, Suite 330, Washington, DC 20016

Last year a $5,000 grant was awarded.
2011: Request for $7,500 to help support its Pet Therapy Visiting Program for children and adults in hospitals, psychiatric facilities, and nursing homes.

Recommendation: **$5,000**

Recording for the Blind & Dyslexic of Metropolitan Washington
5225 Wisconsin Avenue, NW, Suite 312, Washington, DC 20015

Last year was the final year of a $10,000 grant payable over 2 years at $5,000 per year.
2011: Request for $10,000 over two years at $5,000 per year which would enable RFB&D to continue providing recorded textbooks, equipment and training to thousands of local students whose disabilities prevent them from reading the printed word.

Recommendation: $10,000 over 2 years **$5,000**

Saint Luke's Institute
8901 New Hampshire Avenue, Silver Spring, MD 20903-3611

Last year a $5,000 grant was awarded.
2011: Request for an $20,000 in general operating support. St. Luke's helps clergy and the religious who struggle with psychological and spiritual issues.

Recommendation: **$5,000**

St. Gabriel's Church
26 Grant Circle, NW, Washington, DC 20011

Last year a $5,000 grant was awarded.
2011: Request for $5,000 for St. Gabriel's Petworth Youth Program whose focus is on developing character through participation in athletic and educational activities for at-risk children living in areas plagued by drug trafficking and gang violence.

Recommendation: **$5,000**

Sunshine Foundation
1041 Mill Creek Drive, Feasterville, PA 19053

Last year a $5,000 grant was awarded.
2011: Request for $5,000 to send seriously ill, physically challenged or abused children to visit the Orlando attractions and stay in the Sunshine House's Dream Village, consisting of 9 storybook-like cottages, all handicap accessible.

Recommendation: **$5,000**

Union Theological Seminary & Presbyterian School of Christian Education
3401 Brook Road, Richmond, VA 23227

Last year a $5,000 grant was awarded.
2011: Request for $10,000 to continue their partnership with the Washington Theological Consortium, bringing students in touch with diverse religious traditions in a spirit of understanding and cooperation with the initiation of the Great Speaker Series.

Recommendation: **$2,500**

University System of Maryland Foundation, Inc.
3300 Metzerott Road, Adelphi, MD 20783

Last year a $25,000 grant was awarded.
2011: Request for $25,000 to support the William E. Kirwan Loughran Scholarship Program.

Recommendation: **$25,000**

Virginia College Fund
6002-A West Broad Street, Suite 201, Richmond, VA 23230-2213

Last year a $5,000 grant was awarded.
2011: Request for an unspecified amount to provide continued financial support to six small Virginia colleges on behalf of an underserved student population in Virginia.

Recommendation: **$5,000**

Virginia Foundation for Independent Colleges
8010 Ridge Road, Suite B, Richmond, VA 23229-7288

Last year a $5,000 grant was awarded.
2011: Request for $5,000 for their 2011 Annual Fund for Academic Excellence, supporting the 15 member colleges to help secure brighter futures for more than 20,000 students.

Recommendation: **$5,000**

Voices for Virginia's Children
701 East Franklin Street, Suite 807, Richmond, VA 23219

Last year a $12,500 grant was awarded.
2011: Request for $12,500 to support their ongoing work ensuring policymakers understand the needs of the Commonwealth's children thereby ensuring more at-risk children have access to preschool, foster, and child daycare.

Recommendation: **$12,500**

Washington Episcopal School
5600 Little Falls Parkway, Bethesda, MD 20816

Last year was the final year of a $10,000 grant payable over 2 years at $5,000 per year.
2011: Request for $15,000 in financial aid for economically disadvantaged students.

Recommendation: $10,000 over 2 years **$5,000**

Washington International Horse Show (for Autism)
16063 Comprint Circle, Gaithersburg, MD 20877

Last year a $10,000 grant was awarded.
2011: Request for unspecified amount to support fund raising efforts to expand web-based educational tools leading to earlier diagnosis for autistic children.

Recommendation: **$10,000**

Washington Jesuit Academy
900 Varnum Street, NE, Washington, DC 20017

Last year was the final year of a $20,000 grant payable over 2 years at $10,000 per year.
2011: Request for $20,000 over two years in operating funds for the Academy, one of the city's most unique programs for middle-school adolescent boys from impoverished families in the Washington, DC area.

Recommendation: $10,000 over 2 years **$5,000**

Washington National Cathedral
Massachusetts and Wisconsin Avenues, NW, Washington, DC 20016-5098

Last year a $5,000 grant was awarded.

Recommendation: **$30,000**

YMCA of Metropolitan Washington
1112 16th Street, NW, Washington, DC 20036

Last year a $5,000 grant was awarded.
2011: Request for $7,500 in support for YMCA Capital View, a program center for low-income and at-risk children in Southeast DC, providing a safe haven for children ages 5-14 when parents and caregivers are at work.

Recommendation:		**$5,000**

Youth Leadership Foundation
5034 Wisconsin Avenue, NW, Suite 250, Washington, DC 20016

Last year was the final year of a $10,000 grant payable over 2 years at $5,000 per year.
2011: Request for unspecified amount to assist Youth Leadership Foundation in helping inner city youth to be future leaders through life-changing programs.

Recommendation:	$10,000 over 2 years	**$5,000**

TOTAL $420,000

SCHEDULE 11
GRANTS RECOMMENDED TO NEW RECIPIENTS

Coppin State University
2500 West North Avenue, Baltimore, MD 21216-3698

Request for $50,000 to support scholarships for Honors students studying at Coppin State University in the Honors Program. The Honors College engages students pursing degrees in nursing and allied health fields, management and economics, arts & sciences and social work. Recommend that scholarship aid be provided to an economically disadvantaged student(s).

Recommendation: **$10,000**

Family Maternity Center of the Northern Neck
11540 Mary Ball Road, Lancaster, VA 22503

Request for unspecified amount for general support. The Center provides 24-hour prenatal care and delivery services irrespective of the ability to pay for everyone in the community.

Recommendation: **$2,500**

Levindale Hebrew Geriatric Center & Hospital
2401 West Belvedere Avenue, Baltimore, MD 21215-5271

Request for $5,000 for the Levindale Hebrew Geriatric Center and Hospital's capital campaign to redesign their campus. The Center provides the elderly of Baltimore with care in their last years.

Recommendation: **$5,000**

Myerberg Senior Center
3101 Fallstaff Road, Baltimore, MD 21209

Request for $5,000 to help support programs to assist seniors to live independently including low to moderate income older adults who range from active to frail and elderly.

Recommendation: **$5,000**

Northern Neck CASA
P.O. Box 695, Lancaster, VA 22503

Request for unspecified amount for general support. Court Appointed Special Advocates (CASA) is a non-profit organization of volunteers dedicated to speak for the best interests of abused and neglected children in the juvenile court system.

Recommendation: **$2,500**

Perry School Community Services Center, Inc.
128 M Street, NW, Suite 100, Washington, DC 20001

Request for $10,000 to support programs in youth development, economic empowerment and social services, serving low-income communities in Washington, D.C. to help break the cycle of poverty.

Recommendation: **$5,000**

Potomac Community Resources, Inc.
9200 Kentsdale Drive, Potomac, MD 20854

Request for $10,000 to fund the various living and operational needs of the individuals living with disabilities that PCR services daily.

Recommendation: **$5,000**

St. John's College High School
2607 Military Road, NW, Washington, DC 20015

Request for an unspecified amount to provide scholarship aid to economically deprived students.

Recommendation: **$5,000**

St. John's Community Services
2201 Wisconsin Avenue, NW, Suite C-150, Washington, DC 20007

Request for $10,000 in general operating support. SJCS provides support to almost 500 economically disadvantaged people, children through senior citizens, who have physical disabilities.

Recommendation: **$5,000**

St. Luke's House
6040 Southport Drive, Bethesda, MD 20814

Request for $5,000 in general operating support. St. Luke's House provides mental health services to adults and youth living with serious mental illness and emotional disturbances in Montgomery County, Maryland.

Recommendation: **$5,000**

Teach for America - D.C. Region
1411 K Street, NW, 12th Floor, Washington, DC 20005

Request for $5,000 in general operating support for Teach for America whose mission is to end educational inequity in the D.C. metropolitan area, impacting nearly 12,000 low-income students in our region today.

Recommendation: **$5,000**

Talbot Hospice Foundation
586 Cynwood Drive, Easton, MD 21601-3805

Request for $10,000 over 2 years at $5,000 per year in general operating support. THF is the premier hospice resource in the community, welcoming all regardless of income to die with dignity surrounded by family.

Recommendation: $10,000 over 2 years **$5,000**

Towson University
8000 York Road, Administrative Building, Room 322, Towson, MD 21252-0001

Request for$20,000 payable over 4 years at $5,000 per year to provide a scholarship to an economically disadvantaged student(s) who is also a first generation college student. Towson University is a member of the University System of Maryland and the second largest public University in the state with 22,000 students. One in five students is the first in their family to attend college.

Recommendation: **$10,000**

Washington Winter Show
1333 H Street, NE, Washington, DC 20002

Request for $5,000 for the January 2012 Washington Winter Show whose primary purpose is to raise funds to assist underserved and at-risk children and families in the DC area.

Recommendation:	**$5,000**

Youth for Tomorrow Life Center
11835 Hazel Circle Drive, Bristow, VA 20136

Request for $20,000 over 2 years to fund Youth For Tomorrow's program to help victims of human trafficking in the Washington, DC area.

Recommendation:	$10,000 over 2 years	**$5,000**

TOTAL **$80,000**