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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052





2012



Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation ADAMS JESSE AND HERTHA CHARITABLE TR		A Employer identification number 25-6821173	
Number and street (or P O box number if mail is not delivered to street address) 901 SOUTH BOND STREET		B Telephone number (see instructions) (410) 537-5562	
City or town, state, and ZIP code BALTIMORE, MD 21231		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 16,379,747		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u> </u> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	410,971	408,278		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	268,809			
	b Gross sales price for all assets on line 6a <u>9,219,198</u>				
	7 Capital gain net income (from Part IV, line 2)		268,809		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	39,132	33,975		
	12 Total. Add lines 1 through 11	718,912	711,062		
	13 Compensation of officers, directors, trustees, etc	22,471	22,471		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	94,559	94,559		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	9,464	503		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	126,494	117,533	0	0
	25 Contributions, gifts, grants paid	785,480			785,480
	26 Total expenses and disbursements. Add lines 24 and 25	911,974	117,533	0	785,480
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-193,062			
	b Net investment income (if negative, enter -0-)		593,529		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	323,976	304,695	304,695
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	4,502,990	 2,733,618	2,804,519
	b	Investments—corporate stock (attach schedule)	6,344,775	 7,517,736	10,540,269
	c	Investments—corporate bonds (attach schedule).	2,212,689	 2,602,730	2,727,064
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,092	 6,092	3,200
	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)	13,390,522	13,164,871	16,379,747	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	13,390,522	13,164,871	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	13,390,522	13,164,871	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	13,390,522	13,164,871	

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 13,390,522
2	Enter amount from Part I, line 27a	2 -193,062
3	Other increases not included in line 2 (itemize) ▶  _____	3 5,340
4	Add lines 1, 2, and 3	4 13,202,800
5	Decreases not included in line 2 (itemize) ▶  _____	5 37,929
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 13,164,871

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	268,809
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	806,240	15,957,780	0 050523
2010	788,679	15,532,504	0 050776
2009	714,449	14,460,380	0 049407
2008	921,596	16,368,203	0 056304
2007	916,427	18,447,663	0 049677

2	Total of line 1, column (d).	2	0 256687
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 051337
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	16,173,947
5	Multiply line 4 by line 3.	5	830,322
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,935
7	Add lines 5 and 6.	7	836,257
8	Enter qualifying distributions from Part XII, line 4. 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	8	785,480

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	11,871
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	11,871
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	11,871
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	10,188	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	8,411	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	18,599
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	23
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	6,705
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 5,936	Refunded <input type="checkbox"/>	11	769

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MD _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of BROWN ADVISORY Telephone no (410) 537-5562 Located at 901 S BOND STREET SUITE 400 BALTIMORE MD ZIP+4 21231			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2012, 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		No
See 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
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<div><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</div>		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2012 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 2012.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
BROWN ADVISORY	TRUSTEE	0		
901 SOUTH BOND STREET SUITE 400	1			
BALTIMORE, MD 21231				
CAROL S BRUDIN	TRUSTEE	22,471		
6571 MINK HOLLOW ROAD	1			
HIGHLAND, MD 20777				
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

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

Total number of others receiving over \$50,000 for professional services.	0
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List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1		
2		
3		
4		

Total. Add lines 1 through 3.		
--	---	--

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	16,118,196
b	Average of monthly cash balances.	1b	302,055
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,420,251
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	16,420,251
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	246,304
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,173,947
6	Minimum investment return. Enter 5% of line 5.	6	808,697

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	808,697
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	11,871
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,871
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	796,826
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	796,826
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	796,826

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	785,480
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	785,480
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	785,480
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				796,826
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.	8,590			
b From 2008.	112,726			
c From 2009.	497			
d From 2010.	20,047			
e From 2011.	15,189			
f Total of lines 3a through e.	157,049			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 785,480				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				785,480
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	11,346			11,346
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	145,703			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
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 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	145,703			
10 Analysis of line 9				
a Excess from 2008. . . .	109,970			
b Excess from 2009. . . .	497			
c Excess from 2010. . . .	20,047			
d Excess from 2011. . . .	15,189			
e Excess from 2012. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	785,480
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	410,971	
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	268,809	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a LP DISTRIBUTIONS _____			14	39,132	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				718,912	
13 Total. Add line 12, columns (b), (d), and (e).				718,912	718,912

[illegible]

<p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash.</p> <p>(2) Other assets.</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization.</p> <p>(2) Purchases of assets from a noncharitable exempt organization.</p> <p>(3) Rental of facilities, equipment, or other assets.</p> <p>(4) Reimbursement arrangements.</p> <p>(5) Loans or loan guarantees.</p> <p>(6) Performance of services or membership or fundraising solicitations.</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.</p> <p>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</p>		Yes	No
1a(1)			No
1a(2)			No
1b(1)			No
1b(2)			No
1b(3)			No
1b(4)			No
1b(5)			No
1b(6)			No
1c			No

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>			Phone no <input type="checkbox"/>	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65000 HOME DEPOT INC 4 400% 4/01/21		2011-03-29	2012-01-06
163000 U S TREASURY NT 3 125% 5/15/21		2011-08-08	2012-01-11
10950 97 F H L M C GD G13876 4 000% 7/01/25		2011-04-13	2012-01-15
7713 64 F H L M C GD J09470 4 500% 4/01/24		2011-06-28	2012-01-15
10359 26 F H L M C GD J11196 4 500% 11/01/24		2011-07-21	2012-01-15
45000 CALIFORNIA ST STWD 5 000% 8/15/22		2011-12-08	2012-01-17
25000 NEW JERSEY ST HLTH 5 000% 7/01/21		2011-12-08	2012-01-20
3827 91 F N M A #AH3431 3 500% 1/01/26		2011-02-04	2012-01-25
3047 77 F N M A #AH6783 4 000% 3/01/41		2011-08-24	2012-01-25
1404 15 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2012-01-25
7310 72 F N M A #MA0073 4 500% 5/01/29		2011-03-28	2012-01-25
11271 58 F N M A #AD7079 4 500% 6/01/25		2011-05-10	2012-01-25
5672 56 F N M A #AE0881 3 161% 2/01/41		2011-03-09	2012-01-25
60000 ONEOK PARTNERS 6 150% 10/01/16		2011-02-08	2012-01-25
2000 CALL ON AVB 1/21/12 @ 130 00		2011-09-27	2012-01-26
2600 CALL ON BRKB 1/21/12 @ 80 00		2011-10-10	2012-01-26
60000 JP MORGAN CHASE MTN 1 053% 1/24/14		2011-03-16	2012-01-30
100000 DUPONT EI NEMOUR 3 250% 1/15/15		2010-02-22	2012-02-01
100000 U S TREASURY NT 4 750% 5/15/14		2006-05-16	2012-02-01
200000 U S TREASURY NT 4 250% 11/15/14		2005-03-15	2012-02-01
325000 U S TREASURY NT 2 000% 4/30/16		2011-05-23	2012-02-01
162000 U S TREASURY NT 3 125% 5/15/21		2011-05-23	2012-02-01
5000 CALL ON SWN 03/17/12 @ 37 000		2011-12-21	2012-02-13
885 74 BROWN ADVISORY INTERMED 115233744		2011-12-08	2012-02-13
7022 35 F H L M C GD G13876 4 000% 7/01/25		2011-04-13	2012-02-15
1380 26 F H L M C GD J09470 4 500% 4/01/24		2011-06-28	2012-02-15
11722 19 F H L M C GD J11196 4 500% 11/01/24		2011-07-21	2012-02-15
60000 GEN ELEC CAP CRP MTN 2 500% 8/11/15		2011-04-05	2012-02-15
5000 CALL ON INT 2/18/12 @ 45 00		2011-11-28	2012-02-17
3000 CALL ON SLB 2/18/12 @ 80 00		2011-11-29	2012-02-22

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2500 CALL ON MJN 2/18/12 @ 80 00		2011-11-28	2012-02-23
3764 27 F N M A #AH3431 3 500% 1/01/26		2011-02-04	2012-02-25
3443 44 F N M A #AH6783 4 000% 3/01/41		2011-08-24	2012-02-25
1440 21 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2012-02-25
6042 83 F N M A #MA0073 4 500% 5/01/29		2011-03-28	2012-02-25
5305 4 F N M A #AD7079 4 500% 6/01/25		2011-05-10	2012-02-25
3853 14 F N M A #AE0881 3 161% 2/01/41		2011-03-09	2012-02-25
500 COMCAST CORP 7 0% PFD		2010-07-20	2012-02-27
123535 36 F N M A #MA0073 4 500% 5/01/29		2011-03-28	2012-02-28
100000 F H L B DEB 4 500% 11/15/12		2003-12-28	2012-02-29
10000 FRONTIER COMMUNICATIONS CORP		2011-10-05	2012-03-02
7000 UBS AG JERSEY E TRACS BLOOMBERG CMCI		2011-12-27	2012-03-02
256 758 BROWN ADVISORY INTERMED 115233744		2011-02-14	2012-03-05
9505 34 F H L M C GD G13876 4 000% 7/01/25		2011-04-13	2012-03-15
10419 41 F H L M C GD J09470 4 500% 4/01/24		2011-06-28	2012-03-15
7193 82 F H L M C GD J11196 4 500% 11/01/24		2011-07-21	2012-03-15
358599 5 U S TREASURY I P S O 125% 4/15/16		2012-02-01	2012-03-15
349716 5 U S TREASURY I P S O 125% 1/15/22		2012-02-01	2012-03-15
5000 CALL ON NTAP 03/17/12 @ 41 000		2012-01-03	2012-03-16
5000 HORIZON TECHNOLOGY FIN CORP		2010-12-14	2012-03-19
7500 HEWLETT PACKARD CORP		2003-11-26	2012-03-20
3500 CALL ON EMR 3/17/12 @ 57 50		2011-12-07	2012-03-20
5409 75 F N M A #AH3431 3 500% 1/01/26		2011-02-04	2012-03-25
5648 8 F N M A #AH6783 4 000% 3/01/41		2011-08-24	2012-03-25
1899 58 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2012-03-25
5516 07 F N M A #MA0073 4 500% 5/01/29		2011-03-28	2012-03-25
1562 08 F N M A #MA0971 4 000% 2/01/42		2012-01-31	2012-03-25
10816 56 F N M A #AD7079 4 500% 6/01/25		2011-05-10	2012-03-25
2486 53 F N M A #AE0881 3 161% 2/01/41		2011-03-09	2012-03-25
5000 SOUTHWESTERN ENERGY CO		2011-08-08	2012-03-29

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11648 76 F H L M C GD G13876 4 000% 7/01/25		2011-04-13	2012-04-15
14615 92 F H L M C GD J09470 4 500% 4/01/24		2011-06-28	2012-04-15
7201 75 F H L M C GD J11196 4 500% 11/01/24		2011-07-21	2012-04-15
4040 32 F H L M C GD J16447 3 500% 8/01/26		2012-02-28	2012-04-15
500 COMCAST CORP 7 0% PFD		2010-07-20	2012-04-20
3000 CALL ON SLB 05/19/12 @ 87 500		2012-02-21	2012-04-23
5557 48 F N M A #AH3431 3 500% 1/01/26		2011-02-04	2012-04-25
4893 68 F N M A #AH6783 4 000% 3/01/41		2011-08-24	2012-04-25
1454 71 F N M A #AJ1441 3 500% 9/01/26		2012-02-28	2012-04-25
1993 87 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2012-04-25
2254 49 F N M A #MA0971 4 000% 2/01/42		2012-01-31	2012-04-25
9274 42 F N M A #AD7079 4 500% 6/01/25		2011-05-10	2012-04-25
3437 36 F N M A #AE0881 3 161% 2/01/41		2011-03-09	2012-04-25
156 HORIZON TECHNOLOGY FIN CORP		2010-12-13	2012-05-03
2000 AIR PRODUCTS & CHEMICALS INC		2004-05-25	2012-05-04
375 HORIZON TECHNOLOGY FIN CORP		2010-12-13	2012-05-04
406 HORIZON TECHNOLOGY FIN CORP		2010-12-13	2012-05-07
404 HORIZON TECHNOLOGY FIN CORP		2010-12-13	2012-05-08
73 HORIZON TECHNOLOGY FIN CORP		2010-12-13	2012-05-09
131 HORIZON TECHNOLOGY FIN CORP		2010-12-13	2012-05-09
260 HORIZON TECHNOLOGY FIN CORP		2010-12-13	2012-05-10
695 HORIZON TECHNOLOGY FIN CORP		2010-12-10	2012-05-10
2000 GEN PROBE INC		2012-01-09	2012-05-11
47 HORIZON TECHNOLOGY FIN CORP		2010-12-10	2012-05-11
406 HORIZON TECHNOLOGY FIN CORP		2010-12-10	2012-05-11
2000 BECTON DICKINSON & CO		2010-11-12	2012-05-14
160 HORIZON TECHNOLOGY FIN CORP		2010-12-10	2012-05-14
343 HORIZON TECHNOLOGY FIN CORP		2010-12-10	2012-05-14
7000 WINDSTREAM CORP		2010-11-12	2012-05-14
8256 13 F H L M C GD G13876 4 000% 7/01/25		2011-04-13	2012-05-15

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2673 69 F H L M C GD J09470 4 500% 4/01/24		2011-06-28	2012-05-15
4700 84 F H L M C GD J11196 4 500% 11/01/24		2011-07-21	2012-05-15
1875 9 F H L M C GD J16447 3 500% 8/01/26		2012-02-28	2012-05-15
699 HORIZON TECHNOLOGY FIN CORP		2010-12-10	2012-05-15
150000 F H L B DEB 4 500% 11/15/12		2003-12-28	2012-05-16
845 HORIZON TECHNOLOGY FIN CORP		2010-12-10	2012-05-16
65000 ATT INC 3 875% 8/15/21		2011-09-13	2012-05-21
65000 CITIGROUP INC 4 450% 1/10/17		2012-01-31	2012-05-21
100 CALL ON NTAP 06/16/12 @ 52 500		2012-03-26	2012-05-23
2500 CALL ON MJN 05/19/12 @ 85 000		2012-03-07	2012-05-23
5000 NETAPP INC		2011-12-14	2012-05-23
5000 CALL ON INT 05/19/12 @ 55 000		2012-02-22	2012-05-23
4403 87 F N M A #AH3431 3 500% 1/01/26		2011-02-04	2012-05-25
3339 55 F N M A #AH6783 4 000% 3/01/41		2011-08-24	2012-05-25
1193 24 F N M A #AJ1441 3 500% 9/01/26		2012-02-28	2012-05-25
2062 73 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2012-05-25
1199 64 F N M A #MA0971 4 000% 2/01/42		2012-01-31	2012-05-25
6529 58 F N M A #AD7079 4 500% 6/01/25		2011-05-10	2012-05-25
2910 94 F N M A #AE0881 3 161% 2/01/41		2011-03-09	2012-05-25
180000 U S TREASURY NT 2 000% 2/15/22		2012-03-15	2012-06-01
150000 F F C B DEB 2 590% 6/08/15		2010-05-25	2012-06-08
7605 83 F H L M C GD G13876 4 000% 7/01/25		2011-04-13	2012-06-15
7643 47 F H L M C GD J09470 4 500% 4/01/24		2011-06-28	2012-06-15
6750 62 F H L M C GD J11196 4 500% 11/01/24		2011-07-21	2012-06-15
2382 49 F H L M C GD J16447 3 500% 8/01/26		2012-02-28	2012-06-15
3771 78 F N M A #AH3431 3 500% 1/01/26		2011-02-04	2012-06-25
3420 59 F N M A #AH6783 4 000% 3/01/41		2011-08-24	2012-06-25
1111 61 F N M A #AJ1441 3 500% 9/01/26		2012-02-28	2012-06-25
2160 37 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2012-06-25
825 6 F N M A #MA0971 4 000% 2/01/42		2012-01-31	2012-06-25

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8553 97 F N M A #AD7079 4 500% 6/01/25		2011-05-10	2012-06-25
5003 26 F N M A #AE0881 3 161% 2/01/41		2011-03-09	2012-06-25
60000 MANUF TRADERS 1 96815% 4/01/13		2011-03-10	2012-07-01
6515 27 F H L M C GD G13876 4 000% 7/01/25		2011-04-13	2012-07-15
6433 1 F H L M C GD J09470 4 500% 4/01/24		2011-06-28	2012-07-15
5256 46 F H L M C GD J11196 4 500% 11/01/24		2011-07-21	2012-07-15
1426 79 F H L M C GD J16447 3 500% 8/01/26		2012-02-28	2012-07-15
100000 PROTECTIVE LIFE MTN 5 000% 5/15/13		2008-05-21	2012-07-19
2000 CALL ON AVB 07/21/12 @ 155 000		2012-05-10	2012-07-23
35000 BANK OF AMER CRP MTN 4 400% 3/15/15		2010-02-23	2012-07-24
35000 BERKSHIRE HATHWY 3 200% 2/11/15		2010-02-26	2012-07-24
35000 PEPSICO INC 5 000% 6/01/18		2008-05-20	2012-07-24
4798 18 F N M A #AH3431 3 500% 1/01/26		2011-02-04	2012-07-25
4166 75 F N M A #AH6783 4 000% 3/01/41		2011-08-24	2012-07-25
1153 1 F N M A #AJ1441 3 500% 9/01/26		2012-02-28	2012-07-25
4084 94 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2012-07-25
2575 59 F N M A #MA0971 4 000% 2/01/42		2012-01-31	2012-07-25
7359 38 F N M A #AD7079 4 500% 6/01/25		2011-05-10	2012-07-25
3284 6 F N M A #AE0881 3 161% 2/01/41		2011-03-09	2012-07-25
2000 CARBO CERAMICS INC		2012-05-15	2012-07-31
4000 MARKEL CORP 7 5% PFD		2011-06-02	2012-08-01
280879 41 F N M A #AH6783 4 000% 3/01/41		2011-08-24	2012-08-10
350000 F N M A M T N 5 125% 1/02/14		2004-08-18	2012-08-14
350000 U S TREASURY NT 0 875% 1/31/17		2012-03-15	2012-08-14
6681 59 F H L M C GD G13876 4 000% 7/01/25		2011-04-13	2012-08-15
10187 42 F H L M C GD J09470 4 500% 4/01/24		2011-06-28	2012-08-15
6438 75 F H L M C GD J11196 4 500% 11/01/24		2011-07-21	2012-08-15
2544 39 F H L M C GD J16447 3 500% 8/01/26		2012-02-28	2012-08-15
2500 CALL ON MJN 08/18/12 @ 90 000		2012-05-25	2012-08-20
161571 62 F H L M C GD J11196 4 500% 11/01/24		2011-07-21	2012-08-24

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5730 03 F N M A #AH3431 3 500% 1/01/26		2011-02-04	2012-08-25
5552 82 F N M A #AH6783 4 000% 3/01/41		2011-08-24	2012-08-25
1745 08 F N M A #AJ1441 3 500% 9/01/26		2012-02-28	2012-08-25
5433 78 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2012-08-25
3795 78 F N M A #MA0971 4 000% 2/01/42		2012-01-31	2012-08-25
7827 31 F N M A #AD7079 4 500% 6/01/25		2011-05-10	2012-08-25
2905 12 F N M A #AE0881 3 161% 2/01/41		2011-03-09	2012-08-25
204767 42 F H L M C GD G13876 4 000% 7/01/25		2011-04-13	2012-09-11
138494 77 F H L M C GD J09470 4 500% 4/01/24		2011-06-28	2012-09-11
7792 76 F H L M C GD G13876 4 000% 7/01/25		2011-04-13	2012-09-15
6005 42 F H L M C GD J09470 4 500% 4/01/24		2011-06-28	2012-09-15
3661 71 F H L M C GD J16447 3 500% 8/01/26		2012-02-28	2012-09-15
1834 68 F H L M C GD C03796 3 500% 4/01/42		2012-07-18	2012-09-15
1364 02 F H L M C GD Q08903 3 500% 6/01/42		2012-08-10	2012-09-15
2365 WORLD FUEL SVCS CORP		2011-03-11	2012-09-19
2635 WORLD FUEL SVCS CORP		2011-03-11	2012-09-20
188506 37 F N M A #MA0971 4 000% 2/01/42		2012-01-31	2012-09-24
6317 82 F N M A #AH3431 3 500% 1/01/26		2011-02-04	2012-09-25
1443 95 F N M A #AJ1441 3 500% 9/01/26		2012-02-28	2012-09-25
4945 12 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2012-09-25
3947 7 F N M A #MA0971 4 000% 2/01/42		2012-01-31	2012-09-25
7250 55 F N M A #AD7079 4 500% 6/01/25		2011-05-10	2012-09-25
4148 61 F N M A #AE0881 3 161% 2/01/41		2011-03-09	2012-09-25
65000 CONSTELLATION ENERGY 5 150% 12/01/20		2012-01-05	2012-10-02
25000 PARTNERS HEALTHCARE 3 443% 7/01/21		2011-12-12	2012-10-04
2649 38 F H L M C GD J16447 3 500% 8/01/26		2012-02-28	2012-10-15
3236 42 F H L M C GD C03796 3 500% 4/01/42		2012-07-18	2012-10-15
3135 17 F H L M C GD Q08903 3 500% 6/01/42		2012-08-10	2012-10-15
6667 KRAFT FOODS GROUP INC		2010-11-12	2012-10-19
5750 93 F N M A #AH3431 3 500% 1/01/26		2011-02-04	2012-10-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1627 84 F N M A #AJ1441 3 500% 9/01/26		2012-02-28	2012-10-25
3675 81 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2012-10-25
1379 47 F N M A #AB6278 2 500% 9/01/27		2012-09-11	2012-10-25
9887 87 F N M A #AD7079 4 500% 6/01/25		2011-05-10	2012-10-25
5242 99 F N M A #AE0881 3 161% 2/01/41		2011-03-09	2012-10-25
18000 EXPRESS SCRIPTS INC 7 250% 6/15/19		2012-08-28	2012-11-07
166359 35 F N M A #AH3431 3 500% 1/01/26		2011-02-04	2012-11-08
3655 11 F H L M C GD J16447 3 500% 8/01/26		2012-02-28	2012-11-15
4000 93 F H L M C GD C03796 3 500% 4/01/42		2012-07-18	2012-11-15
5489 35 F H L M C GD Q08903 3 500% 6/01/42		2012-08-10	2012-11-15
100000 F H L B DEB 4 500% 11/15/12		2003-12-28	2012-11-15
4000 CALL ON FCX 11/17/12 @ 48 000		2012-09-14	2012-11-20
3500 EMERSON ELECTRIC CO		2011-10-27	2012-11-21
5983 12 F N M A #AH3431 3 500% 1/01/26		2011-02-04	2012-11-25
1184 39 F N M A #AJ1441 3 500% 9/01/26		2012-02-28	2012-11-25
4527 06 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2012-11-25
1484 85 F N M A #AB6278 2 500% 9/01/27		2012-09-11	2012-11-25
8536 93 F N M A #AD7079 4 500% 6/01/25		2011-05-10	2012-11-25
2495 31 F N M A #AE0881 3 161% 2/01/41		2011-03-09	2012-11-25
2861 WISDOMTREE EMERGING MKTS EQ INCOME		2012-03-02	2012-11-26
1069 WISDOMTREE EMERGING MKTS EQ INCOME		2012-07-09	2012-11-27
1070 WISDOMTREE EMERGING MKTS EQ INCOME		2012-07-09	2012-11-28
4000 FREEPORT-MCMORAN COPPER & GOLD B		2012-03-29	2012-12-11
1246 CONSOLIDATED EDISON INC		2010-11-12	2012-12-13
65492 62 F H L M C GD J16447 3 500% 8/01/26		2012-02-28	2012-12-14
38445 64 F N M A #AJ1441 3 500% 9/01/26		2012-02-28	2012-12-14
3436 48 F H L M C GD J16447 3 500% 8/01/26		2012-02-28	2012-12-15
5430 24 F H L M C GD C03796 3 500% 4/01/42		2012-07-18	2012-12-15
343 95 F H L M C GD C09015 3 000% 10/01/42		2012-11-08	2012-12-15
6706 5 F H L M C GD Q08903 3 500% 6/01/42		2012-08-10	2012-12-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60000 CHARLES SCHWAB CORP 4 950% 6/01/14		2011-03-25	2012-12-21
81480 8 U S TREASURY I P S O 125% 4/15/17		2012-08-14	2012-12-24
80476 8 U S TREASURY I P S O 125% 7/15/22		2012-08-14	2012-12-24
1195 13 F N M A #AJ1441 3 500% 9/01/26		2012-02-28	2012-12-25
6491 46 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2012-12-25
1561 43 F N M A #AB6278 2 500% 9/01/27		2012-09-11	2012-12-25
6588 61 F N M A #AD7079 4 500% 6/01/25		2011-05-10	2012-12-25
2495 98 F N M A #AE0881 3 161% 2/01/41		2011-03-09	2012-12-25
165000 F H L M C M T N O 375% 2/27/14		2012-01-23	2012-12-27
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73,430		64,990	8,440
181,637		171,691	9,946
10,951		11,210	-259
7,714		8,096	-382
10,359		10,921	-562
53,894		51,272	2,622
28,773		27,652	1,121
3,828		3,815	13
3,048		3,156	-108
1,404		1,439	-35
7,311		7,525	-214
11,272		11,789	-517
5,673		5,804	-131
69,477		66,525	2,952
10,627			10,627
4,861			4,861
59,830		60,198	-368
107,345		100,394	6,951
110,250		98,416	11,834
221,992		196,106	25,886
344,754		328,297	16,457
181,402		162,281	19,121
3,699		4,178	-479
10,000		9,810	190
7,022		7,183	-161
1,380		1,446	-66
11,722		12,335	-613
58,899		59,850	-951
6,618		11,148	-4,530
6,389			6,389

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,049			4,049
3,764		3,751	13
3,443		3,562	-119
1,440		1,474	-34
6,043		6,213	-170
5,305		5,541	-236
3,853		3,941	-88
12,500		12,850	-350
131,835		126,954	4,881
103,026		99,281	3,745
45,099		58,300	-13,201
162,530		152,465	10,065
2,907		2,842	65
9,505		9,716	-211
10,419		10,900	-481
7,194		7,557	-363
379,807		380,330	-523
357,708		363,907	-6,199
5,799		12,643	-6,844
84,893		76,071	8,822
179,971		154,478	25,493
3,919			3,919
5,410		5,391	19
5,649		5,839	-190
1,900		1,943	-43
5,516		5,666	-150
1,562		1,649	-87
10,817		11,281	-464
2,487		2,542	-55
151,366		177,652	-26,286

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,649		11,898	-249
14,616		15,267	-651
7,202		7,553	-351
4,040		4,228	-188
12,500		12,850	-350
3,989		181	3,808
5,557		5,538	19
4,894		5,054	-160
1,455		1,527	-72
1,994		2,039	-45
2,254		2,376	-122
9,274		9,659	-385
3,437		3,513	-76
2,655		2,357	298
170,775		89,469	81,306
6,380		5,667	713
6,868		6,135	733
6,831		6,105	726
1,223		1,103	120
2,192		1,980	212
4,381		3,922	459
11,683		10,344	1,339
162,654		121,238	41,416
796		700	96
6,849		6,042	807
153,147		154,714	-1,567
2,693		2,381	312
5,766		5,105	661
67,549		79,878	-12,329
8,256		8,427	-171

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,674		2,789	-115
4,701		4,923	-222
1,876		1,961	-85
11,485		10,403	1,082
153,198		148,922	4,276
13,904		12,576	1,328
70,286		66,292	3,994
66,736		67,478	-742
96		5	91
2,549			2,549
160,785		186,251	-25,466
3,753			3,753
4,404		4,389	15
3,340		3,446	-106
1,193		1,251	-58
2,063		2,108	-45
1,200		1,263	-63
6,530		6,791	-261
2,911		2,974	-63
189,105		175,681	13,424
150,000		150,000	
7,606		7,758	-152
7,643		7,961	-318
6,751		7,058	-307
2,382		2,487	-105
3,772		3,759	13
3,421		3,527	-106
1,112		1,164	-52
2,160		2,206	-46
826		868	-42

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,554		8,885	-331
5,003		5,110	-107
60,000		59,988	12
6,515		6,642	-127
6,433		6,691	-258
5,256		5,488	-232
1,427		1,487	-60
103,076		100,000	3,076
3,039			3,039
36,023		35,000	1,023
37,287		35,255	2,032
41,552		35,000	6,552
4,798		4,782	16
4,167		4,293	-126
1,153		1,206	-53
4,085		4,169	-84
2,576		2,704	-128
7,359		7,635	-276
3,285		3,353	-68
129,437		166,419	-36,982
100,000		102,757	-2,757
300,585		289,250	11,335
372,015		351,021	20,994
353,322		346,582	6,740
6,682		6,807	-125
10,187		10,581	-394
6,439		6,712	-273
2,544		2,649	-105
3,224			3,224
173,033		168,318	4,715

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,730		5,710	20
5,553		5,717	-164
1,745		1,822	-77
5,434		5,542	-108
3,796		3,981	-185
7,827		8,110	-283
2,905		2,965	-60
217,885		208,471	9,414
148,579		143,640	4,939
7,793		7,934	-141
6,005		6,229	-224
3,662		3,808	-146
1,835		1,939	-104
1,364		1,439	-75
87,143		90,347	-3,204
95,681		100,662	-4,981
203,440		197,435	6,005
6,318		6,296	22
1,444		1,506	-62
4,945		5,041	-96
3,948		4,135	-187
7,251		7,505	-254
4,149		4,233	-84
76,087		70,680	5,407
26,461		25,054	1,407
2,649		2,752	-103
3,236		3,418	-182
3,135		3,304	-169
31		21	10
5,751		5,731	20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,628		1,696	-68
3,676		3,745	-69
1,379		1,433	-54
9,888		10,225	-337
5,243		5,347	-104
23,302		23,078	224
176,172		165,788	10,384
3,655		3,793	-138
4,001		4,221	-220
5,489		5,780	-291
100,000		99,281	719
2,249			2,249
169,709		171,996	-2,287
5,983		5,963	20
1,184		1,232	-48
4,527		4,610	-83
1,485		1,541	-56
8,537		8,820	-283
2,495		2,544	-49
151,513		168,782	-17,269
56,289		59,709	-3,420
56,200		54,773	1,427
127,297		150,823	-23,526
69,575		62,088	7,487
68,798		67,877	921
40,785		39,970	815
3,436		3,562	-126
5,430		5,723	-293
344		361	-17
6,707		7,055	-348

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63,733		62,620	1,113
87,184		86,298	886
87,468		85,938	1,530
1,195		1,242	-47
6,491		6,607	-116
1,561		1,619	-58
6,589		6,801	-212
2,496		2,544	-48
165,285		164,886	399
			1,164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,440
			9,946
			-259
			-382
			-562
			2,622
			1,121
			13
			-108
			-35
			-214
			-517
			-131
			2,952
			10,627
			4,861
			-368
			6,951
			11,834
			25,886
			16,457
			19,121
			-479
			190
			-161
			-66
			-613
			-951
			-4,530
			6,389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,049
			13
			-119
			-34
			-170
			-236
			-88
			-350
			4,881
			3,745
			-13,201
			10,065
			65
			-211
			-481
			-363
			-523
			-6,199
			-6,844
			8,822
			25,493
			3,919
			19
			-190
			-43
			-150
			-87
			-464
			-55
			-26,286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-249
			-651
			-351
			-188
			-350
			3,808
			19
			-160
			-72
			-45
			-122
			-385
			-76
			298
			81,306
			713
			733
			726
			120
			212
			459
			1,339
			41,416
			96
			807
			-1,567
			312
			661
			-12,329
			-171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-115
			-222
			-85
			1,082
			4,276
			1,328
			3,994
			-742
			91
			2,549
			-25,466
			3,753
			15
			-106
			-58
			-45
			-63
			-261
			-63
			13,424
			-152
			-318
			-307
			-105
			13
			-106
			-52
			-46
			-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-331
			-107
			12
			-127
			-258
			-232
			-60
			3,076
			3,039
			1,023
			2,032
			6,552
			16
			-126
			-53
			-84
			-128
			-276
			-68
			-36,982
			-2,757
			11,335
			20,994
			6,740
			-125
			-394
			-273
			-105
			3,224
			4,715

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			-164
			-77
			-108
			-185
			-283
			-60
			9,414
			4,939
			-141
			-224
			-146
			-104
			-75
			-3,204
			-4,981
			6,005
			22
			-62
			-96
			-187
			-254
			-84
			5,407
			1,407
			-103
			-182
			-169
			10
			20


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-68
			-69
			-54
			-337
			-104
			224
			10,384
			-138
			-220
			-291
			719
			2,249
			-2,287
			20
			-48
			-83
			-56
			-283
			-49
			-17,269
			-3,420
			1,427
			-23,526
			7,487
			921
			815
			-126
			-293
			-17
			-348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,113
			886
			1,530
			-47
			-116
			-58
			-212
			-48
			399

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEEING EYE INC P O BOX 375 MORRISTOWN,NJ 07963	NONE	PUBLIC CHARITY	CHARITABLE	78,548
CHRIST LUTHERAN CHURCH 701 SOUTH CHARLES ST BALTIMORE,MD 21230	NONE	PUBLIC CHARITY	GENERAL	157,096
THE SCOTTISH RITE FOUNDATION 3800 N CHARLES ST BALTIMORE,MD 21218	NONE	PUBLIC CHARITY	CHILDHOOD LANGUAGE	78,548
SHRINERS HOSPITAL FOR CHILDREN 2900 ROCKY POINT DRIVE TAMPA,FL 33607	NONE	PUBLIC CHARITY	MEDICAL	157,096
THE PROVIDENCE CENTER 930 POINT PLEASANT RD GLEN BURNIE,MD 21060	NONE	PUBLIC CHARITY	CHARITABLE	78,548
JOHNS HOPKINS CHILDREN CENTER 1800 ORLEANS STREET BALTIMORE,MD 21287	NONE	PUBLIC CHARITY	MEDICAL	117,822
NATIONAL FDN FOR THE BLIND 200 EAST WELLS STREET BALTIMORE,MD 21230	NONE	PUBLIC CHARITY	MEDICAL	78,548
BELLO MACHRE 7765 GREENTOWN ROAD GLEN BURNIE,MD 21060	NONE	PUBLIC CHARITY	CHARITABLE	39,274
Total  3a				785,480

**TY 2012 Investments Corporate
Bonds Schedule****Name:** ADAMS JESSE AND HERTHA CHARITABLE TR**EIN:** 25-6821173

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,588,460	1,664,071
FIXED INCOME MUTUAL FUNDS	636,294	668,117
FOREIGN BONDS	62,357	63,706
MUNICIPAL BONDS	315,619	331,170
NONTAXABLE MUNI BONDS		

**TY 2012 Investments Corporate
Stock Schedule****Name:** ADAMS JESSE AND HERTHA CHARITABLE TR**EIN:** 25-6821173

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS - DOMESTIC	5,336,058	7,866,663
EQUITY MUTUAL FUNDS	801,000	912,621
FOREIGN STOCKS	630,678	1,024,271
PREFERRED STOCKS		
BALANCED FUNDS	750,000	736,714

TY 2012 Investments Government Obligations Schedule

Name: ADAMS JESSE AND HERTHA CHARITABLE TR

EIN: 25-6821173

US Government Securities - End of

Year Book Value:

2,733,618

US Government Securities - End of

Year Fair Market Value:

2,804,519

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2012 Investments - Other Schedule

Name: ADAMS JESSE AND HERTHA CHARITABLE TR

EIN: 25-6821173

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WATER FACILITY CHARGES	AT COST	6,092	3,200

TY 2012 Other Decreases Schedule**Name:** ADAMS JESSE AND HERTHA CHARITABLE TR**EIN:** 25-6821173

Description	Amount
AMORTIZATION NOT OFFSET TO INT	5,567
CALL OPTION ADJUSTMENTS - 2011	10,627
OTHER BOOK VALUE ADJUSTMENTS	21,735

TY 2012 Other Income Schedule

Name: ADAMS JESSE AND HERTHA CHARITABLE TR

EIN: 25-6821173

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MLP K-1	39,132	33,975	

TY 2012 Other Increases Schedule

Name: ADAMS JESSE AND HERTHA CHARITABLE TR

EIN: 25-6821173

Description	Amount
BASIS ADJUSTMENTS ON US TIPS	5,340

TY 2012 Other Professional Fees Schedule

Name: ADAMS JESSE AND HERTHA CHARITABLE TR

EIN: 25-6821173

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-PRIN	94,559	94,559		

TY 2012 Taxes Schedule**Name:** ADAMS JESSE AND HERTHA CHARITABLE TR**EIN:** 25-6821173

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	1,547	0		0
QUARTERLY TAX DEPOSIT	7,414	0		0
FOREIGN TAXES ON QUALIFIED FOR	270	270		0
FOREIGN TAXES ON NONQUALIFIED	233	233		0