

### See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



### Form **990-PF**

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

OMB No 1545-0052

2012

Department of the Treasury Internal Revenue Service

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

			•	x year beginning		, 2012	, and ending			,			
Ad	le1e	oundat e M	. Thomas Cl	naritable Fou	indation,	Inc.		Α		er identification nui	nber		
30	4 ]	Buxt	et (or PO box numbe on Road	er if mail is not delivered to	street address)		Room/suite	В		ne number (see the 3) 533-95	-		
	or tov			<del>-</del> ····			ZIP code	С	If evem	ption application is	nendina che	ck here	<u> </u>
			nurch I that apply	Initial return	Initial Pet		22046 ner public charity	1			· <del>-</del>	DK HOLG	닏
•	One	ck ai	i tilat apply	Final return	Amended		ner public charity	D	1 Foreign	organizations, ched	k here	. •	^ ∐
			F	Address change	Name cha					organizations meet		test, check	k
H	Ç	neck	type of organizat	tion: X Section	501(c)(3) exem	npt private fo	oundation	1	here an	d attach computation	in	•	
				nonexempt charitabl				E	If priva	te foundation status	was termina	ted	<b>-</b> [
1			ket value of all assets rt II, column (c), line	s at end of year <b>J</b>	Accounting me	F-1	ash Accrual			ection 507(b)(1)(A)	-		· 📙
	<b>►</b> \$		4,992,	· 1	Other (specify)		cash hasis )	F		oundation is in a 60 ection 507(b)(1)(B)		nation	- □
	तरां	Α	nalysis of Re		(a) Reve		(b) Net investme	nt.		djusted net	1	ursemer	
		_ E	xpenses (The	total of amounts in nd (d) may not nece	evnenses	per books	income	111		income	for ch	narıtable	
		sa	rily equal the am	nounts ın column (a)	5-							rposes basis onl	lv)
		(S	ee instructions))										
2013		2		grants, etc, received (att so undn is <b>not</b> req to att Sch		0.			<del> </del>				
7		3		ngs and temporary	' <del> </del>				<del> </del>		<b> </b>	<del></del>	
20 ≕			cash investmen Dividends and intere			04 400	104.4	^^	ļ				
		4 5 a	Gross rents	est from securities	<u> </u>	04,492.	104,4	92.	1				
MAR			Net rental income or (loss)										
≥	R		Net gain/(loss) from	sale of assets not on line	0	47,442.	L-6a Stmt						
₽ ,	E	t	Gross sales price for assets on line 6a	<sup>rall</sup> 147,15	2.					PEOF			
Z !	E	7 8	Capital gain net inco Net short-term of	me (from Part IV, line 2)			47,4	42.	1 .	RECEN	ED		
2	, אר ע	9	Income modifica						12			တ္တါ	
	E	10 a	Gross sales less returns and						181	MAR 14	2013	) )	
Ŋ			allowances Less Cost of						<del>                                     </del>			2	
		_	goods sold Gross profit/(loss)	(att sah)					+-	OGDEN,	HIT	₹	
			Other income (a	•		<del></del>					<del></del>		
				•									
			Total. Add lines	-		51,934.	151,9				L		
		14	Other employee sala	icers, directors, trustees, e	·	<u> </u>		<u>0.</u>	<del></del>	<del></del>			0.
				employee benefits	<del></del>	0.		0.					0.
	Α	16 a	Legal fees (attach s	chedule) .									
	M		Accounting fees (att	•		0.		0.					0.
0	- X -			ach sch) L-16c Sti	ու	158.	1	58.				1	58.
O P E	s T	17 18	Interest Taxes (attach scheduleYse	<sub>se instrs)</sub> See Line 18 S	tmt	5,540.	5,5	40	<del> </del>		-	5 5	40.
Ř	R	19	Depreciation (at	ttach		3,340.	5,5	40.	`		-		40.
Ţ	A T	20	sch) and deplet Occupancy	ion									
N G	V E	20 21		nces, and meetings							<del>                                     </del>		
A N D	E X P	22	Printing and pul	blications		995.	9	95.				9	95.
Ö	P	23		(attach schedule)	ĺ	0 675	2.6	7 F				0 (	
	E N S	24	See Line 23 Str	nt and administrative		2,675.	2,6	13.	<del>' </del>		-	2,6	575.
	S E S		expenses. Add	lines 13 through 23		9,368.	9,3	68.					868.
		25	Contributions, gifts,	-		80,595.						180,5	95.
		26	Add lines 24 an	and disbursements d 25	.   1	89,963.	9,3	68 -				189,9	63
		27	Subtract line 26	from line 12:		, =	2,3		1				
		a	Excess of rever and disburseme	nue over expenses ents	_	38,029.							
		Ŀ		me (if negative, enter -0-)		50,025.	142,5	66.	.†				
				e (if negative, enter -0-)					1				
BA	A F	or Pa	perwork Reduct	ion Act Notice, see i	nstructions.			TEE	A0301 12	2/06/12	Form 9	90-PF (2	2012)

Par	FII	<b>Balance Sheets</b>	column should be for end-of-year amounts only	Beginning or year	End (	n year
1 41			(See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	i	Cash – non-interest	5			
		Savings and tempor	-	326,170.	353,492.	353,492.
	3	Accounts receivable			<del></del>	
		Less: allowance for	doubtful accounts			
	4	Pledges receivable	·		<del></del>	ļ
	_	Less allowance for	doubtful accounts			
	5	Grants receivable				<u></u>
	6	disqualified persons (atta	cers, directors, trustees, and other ch schedule) (see instructions)			
۸	7		`			
ŝ		Less allowance for				
A S E T	8	Inventories for sale				
	9	Prepaid expenses a				
S		obligations (attach s				
	i .		stock (attach schedule) L-1Qb Stmt	1,926,737.	1,827,027.	2,865,386.
	i	Investments — corporate Investments — land,	, ,			
		equipment basis Less: accumulated depred (attach schedule)			<del></del>	
	12	Investments - morte				
	13	•	(attach schedule) L-13 Stmt	1,507,903.	1,553,066.	1,773,606.
		Land, buildings, and	-	1,307,303.	1,333,000.	1,773,606.
		Less accumulated deprec (attach schedule)				
	15	Other assets (descri	be ►		····	
		Total assets (to be o	completed by all filers – Also, see page 1, item I)	3,760,810.	3,733,585.	4,992,484.
Ļ	17		nd accrued expenses	*		
À	18	, ,	•			-
В	19	Deferred revenue				
Ļ,	20	•	tors, trustees, & other disqualified persons			
T	21		s payable (attach schedule)			
L.	22	Other liabilities (des	cribe ► L-22_Stmt)	27,700.	35,650.	
E S	23	Total liabilities (add		27,700.	35,650.	
		Foundations that for and complete lines	llow SFAS 117, check here 24 through 26 and lines 30 and 31.			
N F E U T N	24	Unrestricted				
TN	25	Temporarily restricted				
D	26	Permanently restrict	<del>-</del>			
A B S A E L		Foundations that do and complete lines	o not follow SFAS 117, check here X 27 through 31.			
E L T A	27	Capital stock, trust p	orincipał, or current funds	3,733,110.	3,697,935.	
SN	28	Paid-in or capital surplus,	, or land, building, and equipment fund			
O E	29	• •	ulated income, endowment, or other funds			
RS	30		fund balances (see instructions)	3,733,110.	3,697,935.	
	31	(see instructions)	net assets/fund balances	3,760,810.	3,733,585.	
Par	III	Analysis of Chan	iges in Net Assets or Fund Balanc		= 7	<u>'</u> '
1			alances at beginning of year – Part II, colum	nn (a), line 30 (must agre	e with	3,733,110.
2		r amount from Part I,			2	-38,029.
		increases not included in li		fference	3	2,854.
		lines 1, 2, and 3			4	3,697,935.
		ases not included in line 2	(itemize)		5	
6	Tota	I net assets or fund ba	alances at end of year (line 4 minus line 5)	- Part II, column (b), line	30 6	3,697,935.
				<del></del>		<del></del>

23. <u>9</u>	(a) List and describe 2-story brick warehouse	the kind(s) of property sold (e.g., reae, or common stock, 200 shares MLC	al estate,	(b) How acq P — Purch D — Donai	ase	(C) Date acquired (month, day, year)	(d)Date sold (month, day, year)
1	See attached schedu	ale					
	<b>D</b>						
	d						
	<del></del>						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other base plus expense of sale			(h) Gain or (e) plus (f) m	
	147,152.		99	710.			47,442.
	b						-
	<u> </u>		<del></del>				
(	<u> </u>						
		ng gain in column (h) and owned by				(I) Gains (Colu	mn (h)
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (over column (j), if any			ain minus column (k) in -0-) <b>or</b> Losses (fro	
	3						47,442.
	)		··				
- (	<u> </u>						<del></del>
	<u> </u>		·				
	•						
	Capital gain net income or (net	<b>L</b>	enter in Part I, line 7 er -0- in Part I, line 7	]	2		47,442.
3	Net short-term capital gain or (I	oss) as defined in sections 1222(5) a	and (6).				
	If gain, also enter in Part I, line	8, column (c) (see instructions). If (I	loss), enter -0-	ļ	_		
		o, column (c) (see manuchons). If (i					
<del>قرارا</del>	ın Part I, Iıne 8	, , , ,			3		
(For	in Part I, line 8  Republication Under optional use by domestic private	Section 4940(e) for Reduced foundations subject to the section 49	d Tax on Net Investme	<del></del>	ne		
(For If se Was	optional use by domestic private ction 4940(d)(2) applies, leave the foundation liable for the sectes, the foundation does not qualified.	FSection 4940(e) for Reduced foundations subject to the section 49 are part blank tion 4942 tax on the distributable among under section 4940(e). Do not com	d Tax on Net Investment 940(a) tax on net investment ount of any year in the base inplete this part	t income.)	me	Yes	X No
(For If se Was	optional use by domestic private ction 4940(d)(2) applies, leave the foundation liable for the sectes, the foundation does not qualification.	Section 4940(e) for Reduced foundations subject to the section 49 is part blank tion 4942 tax on the distributable and fig under section 4940(e). Do not come each column for each year, see the	d Tax on Net Investment 940(a) tax on net investment ount of any year in the base inplete this part instructions before making	t income.)	me	 	X No
(For If se Was	optional use by domestic private ction 4940(d)(2) applies, leave the foundation liable for the sectes, the foundation does not qualified.	FSection 4940(e) for Reduced foundations subject to the section 49 are part blank tion 4942 tax on the distributable among under section 4940(e). Do not com	d Tax on Net Investment 940(a) tax on net investment ount of any year in the base inplete this part	t income.) period? any entrie	me	Yes  (d)  Distribution mn (b) divided t	ratio
(For If se Was	optional use by domestic private ction 4940(d)(2) applies, leave the foundation liable for the sections, the foundation does not qualification the appropriate amount in Base period years Calendar year (or tax year)	FSection 4940(e) for Reduced foundations subject to the section 49 part blank from 4942 tax on the distributable among under section 4940(e). Do not complete ach column for each year, see the (b)  Adjusted qualifying distributions	d Tax on Net Investment 940(a) tax on net investment ount of any year in the base inplete this part instructions before making (c) Net value of noncharitable-use asse	period? any entrie	me	(d) Distribution	ratio by column (c))
(For If se Was	optional use by domestic private optional use by domestic private oction 4940(d)(2) applies, leave the foundation liable for the sectes, the foundation does not qualificate the appropriate amount in Base period years Calendar year (or tax year beginning in)	foundations subject to the section 49 to the sec	d Tax on Net Investment 940(a) tax on net investment ount of any year in the base inplete this part instructions before making (c) Net value of	period? any entries	me	(d) Distribution	ratio by column (c)) 0.046462
(For If se Was	optional use by domestic private optional use by domestic private otion 4940(d)(2) applies, leave the foundation liable for the sectes, the foundation does not qualificate the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)	F Section 4940(e) for Reduced foundations subject to the section 49 for part blank from 4942 tax on the distributable among under section 4940(e). Do not come each column for each year, see the (b)  Adjusted qualifying distributions	d Tax on Net Investment 940(a) tax on net investment ount of any year in the base inplete this part constructions before making (c) Net value of noncharitable-use asse	period? any entrie	me	(d) Distribution	ratio by column (c)) 0.046462 0.056690
(For If se Was	optional use by domestic private optional use by domestic private otion 4940(d)(2) applies, leave the foundation liable for the sectes, the foundation does not qualificate the appropriate amount in Base period years Calendar year (or tax year beginning in)  2011 2010 2009 2008	FSection 4940(e) for Reduced foundations subject to the section 4940 is part blank from 4942 tax on the distributable among under section 4940(e). Do not come each column for each year, see the (b)  Adjusted qualifying distributions  217,727. 243,390.	d Tax on Net Investment 940(a) tax on net investment ount of any year in the base inplete this part instructions before making (c) Net value of noncharitable-use asse 4,686 4,293 3,787 4,518	period? any entries  1, 105. 1, 323. 1, 784.	me	(d) Distribution	ratio by column (c)) 0.046462 0.056690
(For If se Was	optional use by domestic private optional use by domestic private otion 4940(d)(2) applies, leave the foundation liable for the sectes, the foundation does not qualificate the appropriate amount in Base period years Calendar year (or tax year beginning in)  2011 2010 2009	r Section 4940(e) for Reduced foundations subject to the section 49 for section 49 foundations subject to the section 49 for section 4940 (e). Do not come each column for each year, see the (b) Adjusted qualifying distributions 217,727. 243,390. 228,301.	d Tax on Net Investment 940(a) tax on net investment ount of any year in the base inplete this part instructions before making (c) Net value of noncharitable-use asse 4,686 4,293 3,787	period? any entries  1, 105. 1, 323. 1, 784.	me	(d) Distribution	ratio by column (c)) 0.046462 0.056690 0.060273
(For If se Was	optional use by domestic private optional use by domestic private oction 4940(d)(2) applies, leave the foundation liable for the sectes, the foundation does not qualificate the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)  2011 2010 2009 2008 2007	r Section 4940(e) for Reduced foundations subject to the section 49 for April 1985 part blank from 4942 tax on the distributable among under section 4940(e). Do not come each column for each year, see the (b)  Adjusted qualifying distributions  217,727. 243,390. 228,301. 201,737.	d Tax on Net Investment 940(a) tax on net investment ount of any year in the base inplete this part instructions before making (c) Net value of noncharitable-use asse 4,686 4,293 3,787 4,518	period? any entries  1, 105. 1, 323. 1, 784.	me	(d) Distribution	ratio by column (c)) 0.046462 0.056690 0.060273 0.044642
(For If se Was	optional use by domestic private optional use by domestic private otion 4940(d)(2) applies, leave the foundation liable for the sectes, the foundation does not qualificate the appropriate amount in Base period years Calendar year (or tax year beginning in)  2011 2010 2009 2008	r Section 4940(e) for Reduced foundations subject to the section 49 for April 1985 part blank from 4942 tax on the distributable among under section 4940(e). Do not come each column for each year, see the (b)  Adjusted qualifying distributions  217,727. 243,390. 228,301. 201,737.	d Tax on Net Investment 940(a) tax on net investment ount of any year in the base inplete this part instructions before making (c) Net value of noncharitable-use asse 4,686 4,293 3,787 4,518	period? any entries  1, 105. 1, 323. 1, 784.	me	(d) Distribution	ratio by column (c)) 0.046462 0.056690 0.060273 0.044642 0.044871
(For	optional use by domestic private optional use by domestic private otion 4940(d)(2) applies, leave the foundation liable for the sectes, the foundation does not qualificate the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)  2011  2010  2009  2008  2007  Total of line 1, column (d)  Average distribution ratio for the	r Section 4940(e) for Reduced foundations subject to the section 49 for April 1985 part blank from 4942 tax on the distributable among under section 4940(e). Do not come each column for each year, see the (b)  Adjusted qualifying distributions  217,727. 243,390. 228,301. 201,737.	Date on Net Investment of any year in the base inplete this part instructions before making (c)  Net value of noncharitable-use assertion of any year in the base instructions before making (c)  Net value of noncharitable-use assertion of any year in the base instructions before making (c)  A 686  4 , 293  3 , 787  4 , 518  5 , 233	period? any entries  1, 105. 1, 323. 1, 784.	me	(d) Distribution	ratio by column (c)) 0.046462 0.056690 0.060273 0.044642 0.044871 0.252938
(For If see Wass If 'Y' 1	optional use by domestic private ction 4940(d)(2) applies, leave the foundation liable for the sectes, the foundation does not qualifienter the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)  2011 2010 2009 2008 2007  Total of line 1, column (d)  Average distribution ratio for the number of years the domestic private in the foundation	foundations subject to the section 49 for Reduced foundations subject to the section 49 for Reduced foundations subject to the section 49 for section 4940 (e). Do not come a each column for each year, see the (b)  Adjusted qualifying distributions  217,727. 243,390. 228,301. 201,737. 234,817.	d Tax on Net Investment 1940(a) tax	period? any entries  1, 105. 1, 323. 1, 784.	me (colu	(d) Distribution	ratio by column (c)) 0.046462 0.056690 0.060273 0.044642 0.044871 0.252938 0.050588
(For If see Wass If 'Y' 1	optional use by domestic private ction 4940(d)(2) applies, leave the foundation liable for the sectes, the foundation does not qualifienter the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)  2011 2010 2009 2008 2007  Total of line 1, column (d)  Average distribution ratio for the number of years the domestic private in the foundation	For Section 4940(e) for Reduced foundations subject to the section 49 for section 49 for section 49 for section 49 for section 4940(e). Do not come each column for each year, see the (b) Adjusted qualifying distributions 217,727. 243,390. 228,301. 201,737. 234,817.	d Tax on Net Investment 1940(a) tax	period? any entries  1, 105. 1, 323. 1, 784.	ne (colu	(d) Distribution	ratio by column (c)) 0.046462 0.056690 0.060273 0.044642 0.044871 0.252938 0.050588
(For If see Wass If 'Y' 1 2 3 3 4	optional use by domestic private ction 4940(d)(2) applies, leave the foundation liable for the secties, the foundation does not qualificate the appropriate amount in Calendar year (or tax year beginning in)  2011 2010 2009 2008 2007  Total of line 1, column (d)  Average distribution ratio for the number of years the foundation	For the section 4940(e) for Reduced foundations subject to the section 4940 is part blank from 4942 tax on the distributable among under section 4940(e). Do not come each column for each year, see the (b)  Adjusted qualifying distributions  217,727. 243,390. 228,301. 201,737. 234,817.	d Tax on Net Investment 1940(a) tax	period? any entries  1, 105. 1, 323. 1, 784.	2 3	(d) Distribution	ratio 0.046462 0.056690 0.060273 0.044642 0.044871 0.252938 0.050588 1,899,649. 247,863.
(For If see Wass If 'Y' 1 2 3 4 5	optional use by domestic private optional use by domestic private otion 4940(d)(2) applies, leave the foundation liable for the sectes, the foundation does not qualificate the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)  2011  2010  2009  2008  2007  Total of line 1, column (d)  Average distribution ratio for the number of years the foundation  Enter the net value of noncharit  Multiply line 4 by line 3	For the section 4940(e) for Reduced foundations subject to the section 4940 is part blank from 4942 tax on the distributable among under section 4940(e). Do not come each column for each year, see the (b)  Adjusted qualifying distributions  217,727. 243,390. 228,301. 201,737. 234,817.	d Tax on Net Investment 1940(a) tax	period? any entries  1, 105. 1, 323. 1, 784.	2 3 4	(d) Distribution	ratio by column (c)) 0.046462 0.056690 0.060273 0.044642 0.044871 0.252938 0.050588 1,899,649. 247,863. 1,426.
(For If see Wass If 'Y' 1 2 3 4 5 6	optional use by domestic private optional use by domestic private otion 4940(d)(2) applies, leave the foundation liable for the sectes, the foundation does not qualificate the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)  2011  2010  2009  2008  2007  Total of line 1, column (d)  Average distribution ratio for the number of years the foundation  Enter the net value of noncharification of the number of years the foundation of the number of years the number	Section 4940(e) for Reduced foundations subject to the section 49 foundations subject to the section 49 foundations subject to the section 49 foundations part blank from 4942 tax on the distributable among under section 4940(e). Do not complete ach column for each year, see the (b) Adjusted qualifying distributions 217,727. 243,390. 228,301. 201,737. 234,817.	d Tax on Net Investment 1940(a) tax	period? any entries  1, 105. 1, 323. 1, 784.	2 3 4 5	(d) Distribution	ratio 0.046462 0.056690 0.060273 0.044642 0.044871 0.252938 0.050588 1,899,649. 247,863.

		17046		F	'age 4
Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see	instruc	tions)		
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,	1		2,	851.
	check here   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)		<del></del>		
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		2,	851.
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		2,	851.
6	Credits/Payments·				
а	2012 estimated tax pmts and 2011 overpayment credited to 2012 6a 4,000.				
b	Exempt foreign organizations – tax withheld at source 6b				
c	Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld 6d				
7	Total credits and payments Add lines 6a through 6d	7		4,	000.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		1,	149.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax	11			<del>,</del>
Par	t VII-A   Statements Regarding Activities	•			
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
	participate or intervene in any political campaign?		1 a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes				
_	(see the instructions for definition)?		16		X
	If the answer is 'Yes' to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials public or distributed by the foundation in connection with the activities.	shed			
c	Did the foundation file Form 1120-POL for this year?		10		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
	(1) On the foundation \$ (2) On foundation managers				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers		İ		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	<del> </del>	
_	If 'Yes,' attach a detailed description of the activities		-		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		3	<del> </del>	x
Δa	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	<del> </del>	X
	If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		46	+	<u> </u>
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	<del> </del>	x
•	If 'Yes,' attach the statement required by General Instruction T		<del>  •</del>	i	<u> </u>
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		- 1		
-	By language in the governing instrument, or			1	
		<i>a</i> .			
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that con with the state law remain in the governing instrument?</li> </ul>	THEE	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	
	Enter the states to which the foundation reports or with which it is registered (see instructions)			<del>                                     </del>	
	VA - Virginia		-		
h	of 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 .		81	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(1)(3) or 4	942(1)(	5)		
•	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4 for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete it	Part XI	9	L	Х
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their nai	nes			
	and addresses		10	1	X
BAA			Form 99	90-PF	(2012)

	1 990-PF (2012) Adele M. Thomas Charitable Foundation, Inc. 1 VII-A   Statements Regarding Activities (continued)	31-3	170465	0	Р	age <b>5</b>
	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		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualif advisory privileges? If 'Yes,' attach statement (see instructions)	ed person	had	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption.  Website address  N/A		n?	13	X	
14	The books are in care of John V. Thomas		<u>(703)</u>	533	-956	56
15	Located at 304 Buxton Road, Falls Church, VA ZIP + 4 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 .	_	5		Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other at bank, securities, or other financial account in a foreign country?	-	era	16	103	Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the national country   No. 10 Percentage Country 10 Per	me of the				
Pai	t 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 :	During the year did the foundation (either directly or indirectly)				162	NO
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X 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	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X 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	X 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	X No			
ŀ	If any answer is 'Yes' to 1a(1)-(6), did <b>any</b> 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)	7		1 b		<u> </u>
	Organizations relying on a current notice regarding disaster assistance check here	•				
	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?			1 c		Х
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))					
ā	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?	Yes	X No			
	If 'Yes,' list the years 20 , 20 , 20 , 20					
ŀ	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942 (all years listed, answer 'No' and attach statement — see instructions)			2 b	- <del>-</del>	
	of the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years h	ere				l
	► 20 , 20 , 20 , 20					
3 8	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No			
ł	o 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 approve 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	t	_		ļ	
	determine if the foundation had excess business holdings in 2012)			3ь		
4 8	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4 a		х

Form 990-PF (2012) Adele M. Thomas Cha				704650	Page <b>6</b>
Part VII-B Statements Regarding Activit		1 4/20 May Be Req	uired (continued)	·	
5 a During the year did the foundation pay or incur	-	4 1 - 404E4-W2			
(1) Carry on propaganda, or otherwise attempt	t to influence legislation	(section 4945(e))	Yes	No	
(2) Influence the outcome of any specific publi on, directly or indirectly, any voter registra	tion drive?	•	Yes	No	
(3) Provide a grant to an individual for travel,	study, or other similar p	urposes?	Yes	No	
(4) Provide a grant to an organization other thin section 509(a)(1), (2), or (3), or section			Yes	No	
(5) Provide for any purpose other than religiou educational purposes, or for the prevention			. Yes	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53 4945 or in (see instructions)?			ons	-	5 b
Organizations relying on a current notice regain	rding disaster assistance	e check here	▶ [	7	
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure respons	he foundation claim exe sibility for the grant?	mption from the	Yes	No	
If 'Yes,' attach the statement required by Regu	lations section 53.4945-	5(d).			
6 a Did the foundation, during the year, receive an on a personal benefit contract?	y funds, directly or indir	ectly, to pay premiums	Yes	₹ No	
<b>b</b> Did the foundation, during the year, pay premit	ums, directly or indirectl	y, on a personal benefit	t contract?		6b X
If 'Yes' to 6b, file Form 8870				٦ ا	
7 a At any time during the tax year, was the found				<b>∐No</b>	
b If 'Yes,' did the foundation receive any proceed Part VIII Information About Officers, D	-				7b
and Contractors	irectors, rrustees,	roundation manag	gers, riigiliy Palu	Employ	ees,
1 List all officers, directors, trustees, foundation	n managers and their co	ompensation (see instru	uctions).		
(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	othe	ense account, er allowances
John V. Thomas, 304 Buxton					
RdFalls Church VA 22046	Dir, Pres 6.00	0.	0		0.
Eunice W. Thomas, 304 Buxton Rd	Dir, VP				
Falls Church VA 22046	3.00	0.	0		0.
Tarro onaron vii 22010	3.00			<del>-</del>	
2 Compensation of five highest-paid employee	<del></del>	uded on line 1 — see in	structions). If none, e	nter 'NONE	E.'
(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	othe	ense account, er allowances
NONE					
	-				
				-	
	1				
	†				
Total number of other employees paid over \$50,000				<b>•</b>	None
BAA	TEFA0306 13	2/25/12	· <del></del>	Form	990-PF (2012)

Form 990-PF (2012) Adele M. Thomas Charitable Foundation, In Part VIII Information About Officers, Directors, Trustees, Foundation and Contractors (continued)	ac. 31–170 ation Managers, Highly Paid E	4 650 Page 7 mployees,
3 Five highest-paid independent contractors for professional services (see instr	uctions). 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 .	•	None
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in organizations and other beneficiaries served, conferences convened, research papers produced, etc.	of ormation such as the number of	Expenses
1 NONE		· · · · · · · · · · · · · · · · · · ·
		0.
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instruction	l	
Describe the two largest program-related investments made by the foundation during 1 NONE	the tax year on lines 1 and 2	Amount
NONE	<del></del>	
		0.
2		
All other program valeted investments. See understand		
All other program-related investments. See instructions.  3		
<b>*</b>		
Total. Add lines 1 through 3		None
BAA		Form <b>990-PF</b> (2012)

Forn		31-170465	
Pai	Minimum Investment Return (All domestic foundations must complete this part. F see instructions.)	oreign fou	ndations,
1			
	Average monthly fair market value of securities	1 a	4,974,263.
	Average of monthly cash balances	1 b	
	Fair market value of all other assets (see instructions)	1 c	
	Total (add lines 1a, b, and c)	1 d	4,974,263.
•	Reduction claimed for blockage or other factors reported on lines 1a and 1c		
_	(attach detailed explanation)		
	Acquisition indebtedness applicable to line 1 assets	2	<del></del>
3	Subtract line 2 from line 1d	3	4,974,263.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	74,614.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,899,649.
6	Minimum investment return. Enter 5% of line 5	6	244,982.
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operand certain foreign organizations check here ► and do not complete this part.)		dations
1	Mınımum ınvestment return from Part X, line 6	1	244,982.
2 a	Tax on investment income for 2012 from Part VI, line 5	L.	
ŀ	Income tax for 2012 (This does not include the tax from Part VI)		
•	Add lines 2a and 2b	2c	2,851.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	242,131.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	242,131.
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	242,131.
Pai	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26 .  Program-related investments – total from Part IX-B	1 a	189,963.
		1 b	0.
	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	-	
3	Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required)	3 a	
	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	189,963.
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	189,963.
	<b>Note.</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether qualifies for the section 4940(e) reduction of tax in those years.	r the foundati	

**BAA** Form **990-PF** (2012)

### Part XIII Undistributed Income (see instructions)

	<b>(a)</b> Corpus	<b>(b)</b> Years prior to 2011	<b>(c)</b> 2011	<b>(d)</b> 2012
1 Distributable amount for 2012 from Part XI, line 7				242,131.
2 Undistributed income, if any, as of the end of 2012				212,131.
a Enter amount for 2011 only			137,535.	
<b>b</b> Total for prior years 20 , 20 , 20	·		·	_
3 Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007 0.				
<b>b</b> From 2008 0.				
<b>c</b> From 2009 0.				
<b>d</b> From 2010 0.				
<b>e</b> From 2011 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part				
XII, line 4 <sup>. •</sup> \$189, 963.				
a Applied to 2011, but not more than line 2a			137,535.	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<ul> <li>Treated as distributions out of corpus (Election required — see instructions)</li> </ul>				
<b>d</b> Applied to 2012 distributable amount .				52,428.
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).)				
***				
6 Enter the net total of each column as				
indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years, undistribut-				
ed income for which a notice of deficiency has been issued, or on which the section				
4942(a) tax has been previously assessed				
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			٠	
distributed in 2013				189,703.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed				
by section 170(b)(1)(F) or 4942(g)(3)				
(see instructions)				
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	0.			
10 Analysis of line 9				
a Excess from 2008 0.				
<b>b</b> Excess from 2009 0.				
<b>c</b> Excess from 2010 0.				
<b>d</b> Excess from 2011 0.				
e Excess from 2012 0.				

Part XIV. Private Operating Foundat	ione (see instri	indation, in	t VII A guestion	31-1/0465	<del></del>
1 a If the foundation has received a ruling or dis effective for 2012, enter the date of the r	etermination letter t			**-	N/A
<b>b</b> Check box to indicate whether the foundation	_	atıng foundation de	escribed in section	4942(j)(3) or	4942()(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years	1 13 12 07 (57 51	1 13 120/07
income from Part I or the minimum investment return from Part X for each year listed	(a) 2012	<b>(b)</b> 2011	(c) 2010	<b>(d)</b> 2009	(e) Total
<b>b</b> 85% of line 2a .					
<ul> <li>Qualifying distributions from Part XII, line 4 for each year listed</li> </ul>					
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					
<ol> <li>Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</li> </ol>					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942()(3)(B)(III)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income			<u> </u>		
Supplementary Information assets at any time during the	(Complete this e year – see in	part only if the structions.)	e foundation had	\$5,000 or more	in
1 Information Regarding Foundation Manag	ers:				
a List any managers of the foundation who h close of any tax year (but only if they have NONE	ave contributed moi contributed more th	re than 2% of the to nan \$5,000) (See s	otal contributions rec section 507(d)(2))	eived by the founda	tion before the
<b>b</b> List any managers of the foundation who o	wn 10% or more of	the stock of a corp	oration (or an equal)	v large portion of the	e ownership of
a partnership or other entity) of which the f	oundation has a 10	% or greater intere	st	, renge persien er si	
2 Information Regarding Contribution, Gran Check here  if the foundation only m requests for funds. If the foundation makes complete items 2a, b, c, and d	akes contributions	to preselected chai	ritable organizations		
a The name, address, and telephone number	r or e-mail of the pe	rson to whom appl	ications should be a	ddressed:	
John V. Thomas					
304 Buxton Road	***	,	00) 500 0566		
Falls Church	VA 2204		03) 533-9566		
b The form in which applications should be s NONE	ubmilled and inform	nation and material	is they should include	•	
c Any submission deadlines NONE					
d Any restrictions or limitations on awards, s NONE	uch as by geograph	nical areas, charital	ble fields, kinds of in	stitutions, or other fa	actors:

Page 11

3 Grants and Contributions Paid During the Ye	ar or Approved for Futu	re Payment		
Recipient	f 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)	substantial contributor	recipient		
a Paid during the year		}		
See Attached Schedule				
2012 Contributions			See attached schedule	
		ļ		180,595
			<u> </u>	
		1		
	ļ			
		]		
		]		
	-		1	
			İ	
			ļ	
Total			► 3a	180,595
<b>b</b> Approved for future payment				
NONE				
				0
		-		
			İ	
		<u> </u>		
		1		
		<u> </u>		
Total			► 3b	0

### Part XVI-A Analysis of Income-Producing Activities

Inter gross amounts unless otherwise indicated.	Unrelated	business income	Excluded b	y section 512, 513, or 514	(e)
Program service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
a					· · ·
b					
С					
d					
e					
f	1				· · · · · · · · · · · · · · · · · · ·
g Fees and contracts from government agencies		<del></del>			
2 Membership dues and assessments					·
3 Interest on savings and temporary cash investments				<del></del>	
4 Dividends and interest from securities		104,492.			
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
<b>b</b> Not debt-financed property					
6 Net rental income or (loss) from personal property					
<b>7</b> Other investment income					
8 Gain or (loss) from sales of assets other than inventory					47,442.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
с				<del></del>	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		104,492.			47,442.
13 Total. Add line 12, columns (b), (d), and (e)				13	151,934.
See worksheet in line 13 instructions to verify calculate	ons )			•	· ·

### 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)
1	N/A
-	

### Form 990-PF (2012) Adele M. Thomas Charitable Foundation, Inc. 31-1704650 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	-					<del> </del>		Yes	No
de	the organization directly scribed in section 501(c) of ating to political organizations.	of the Code (other	age in any of the than section	he following with 501(c)(3) organi	any other organız zations) or ın secti	ation on 527,		163	
	ansfers from the reporting		oncharitable e	exempt organizat	ion of:				
(1)	Cash			, 3	•		1 a (1)		X
(2)	Other assets .						1 a (2)	-	Х
<b>b</b> Ot	her transactions:								
(1)	Sales of assets to a non	charitable exemp	t organization				1 b (1)		Х
(2)	Purchases of assets from	n a noncharitable	exempt organ	nızatıon			1 b (2)		х
(3)	Rental of facilities, equip	oment, or other as	ssets	-			1 b (3)		Х
(4)	Reimbursement arrange	ments					1 b (4)		X
(5)	Loans or loan guarantee	s					1 b (5)		X
(6)	Performance of services	or membership of	or fundraising	solicitations			1 b (6)		Х
c Sh	aring of facilities, equipme	ent, mailing lists,	other assets,	or paid employee	es		1 c		X
the	he answer to any of the a goods, other assets, or s y transaction or sharing a	ervices given by	the reporting f	foundation If the	foundation receive	ed less than fair market v	rket value value in	of	
(a) Line	no (b) Amount involved	(c) Name of n	oncharitable exem	pt organization	(d) Description	of transfers, transactions, and	sharing arran	gement	s
•									
		ļ	-						
						<del> </del>			
		<u> </u>	······································			<del></del>			
		<u> </u>				<del></del>			
				<u>.</u>			<del></del>		
de	the foundation directly or s scribed in section 501(c) of Yes,' complete the following	of the Code (other				anızatıons	Yes	x X	No
	(a) Name of organizati	· · · · · · · · · · · · · · · · · · ·	<b>(b)</b> Type	of organization		(c) Description of rela	tionship		
						<del></del>			
						· · · · · · · · · · · · · · · · · · ·			
							-		
	Under penalties of perjury, I decla correct, and complete Declaration	re that I have examine	d this return, include taxpaver) is base	ding accompanying so	hedules and statements	, and to the best of my knowledg	e and belief,	it is true	3,
Sign		, o, p, -p-, -, (o, , -, -, -, -, -, -, -, -, -, -, -, -,		, ,		,	May the	IRS disc	uss
Here	Achn V	Thomas	<del></del> 1	13/9//3	Drooide	ent and Treasurer	this retur preparer	shown !	below
11010	Signature of officer or trustee	//	<u> </u>	Date	Title	ent and freasurer	(see inst	ructions Yes	)?   No
	Print/Type preparer's na	me	Preparer's		Date	Check if	PTIN	165	NO
Do: 4						self-employed			
Paid	Non-Raid Pro	eparer			1	Firm's EIN	1		
Prepai	C _	1				1 1111 3 2114			
Use O	—					Phone no			
BAA						1	Form 99	0-PF (	2012)
								\	/

SS         TOTAL         PURPOSE         FOUNDATION           SS         \$500         \$500         GENERAL SUPPORT         PUBLIC           CONTRIBUTIONS         \$500         \$500         GENERAL SUPPORT         PUBLIC           COUNDATIONS         \$500         \$500         GENERAL SUPPORT         PUBLIC           COUNDATIONS         \$500         GENERAL SUPPORT         PUBLIC           ONAL FUND         \$500         GENERAL SUPPORT         PUBLIC           NAL FUND         \$500         GENERAL SUPPORT         PUBLIC           MALTIND         \$500         GENERAL SUPPORT         PUBLIC <t< th=""><th>2012 CONTRIBUTIONS AND EXPENSES</th><th>PENSES</th><th>12/31/2012</th><th></th><th></th><th></th><th></th><th></th></t<>	2012 CONTRIBUTIONS AND EXPENSES	PENSES	12/31/2012					
CONTRIBUTIONS EXPENSES TAXES   TOTAL   PURPOSE							FOUNDATION	
S. \$250         \$250         GENERAL SUPPORT         PUBLIC           RESOLUTION         \$800         GENERAL SUPPORT         PUBLIC           RESOLUTION         \$800         GENERAL SUPPORT         PUBLIC           RESOLUTION         \$1000         SEGO         GENERAL SUPPORT         PUBLIC           MALEND         \$1000         SEGO         GENERAL SUPPORT         PUBLIC           MALENDON         \$1000         SEGO         GENERAL SUPPORT         PUBLIC           MALENDON         \$1000         SEGO         GENERAL SUPPORT         PUBLIC           MALENDON         \$1,500         SEGO         GENERAL SUPPORT         PUBLIC           MALENDON         \$1,500         \$100         GENERAL SUPPORT         PUBLIC           REAGULD         \$2,500         \$100         \$100         SEGO         SEGO           NOTATION         \$1,500         \$1,500         \$1,500         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000		CONTRIBUTIONS	EXPENSES TAXE	S			STATUS	ADDRESS
Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Ser		9000		-		Tacad		4404 44th Street NIM Wachington DC 20005
COUNDATIONS   \$500   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895   \$6895	AMERICAN RIVERS	0074			SENERAL SI	TOOR	PUBLIC PLIP	1101 14th Street, NVV, Washington, DC 20003
SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS   SEGOLOTIONS	AKENA SI AGE				\$800 GENERAL SI	ואסקיים	PUBLIC	1101 Sixth Street, SVV, Washington, UC 20024
SEGUMENT   SEGUENT   SEG	ASSN OF SMALL FOUNDATION.		\$695		-i			
STOON OFFICEAL SUPPORT   PUBLIC	AUSTIN DISPUTE RESOLUTION					UPPORT	PUBLIC	5407 N IH-35, Suite 410, Austin, TX 78723
MATERIA   Stook   St	BAT CONSERVATION INTERNA	8				JPPORT	PUBLIC	PO Box 162603, Austin, TX 78716
MACAZINE   \$100   \$100   GENERAL SUPPORT   PUBLIC	<b>BCC H S EDUCATIONAL FUND</b>	\$200			_	JPPORT	PUBLIC	PO Box 31209, Bethesday, MD 20824
CENERAL SUPPORT   PUBLIC	BETA GAMMA SIGMA	\$100			-	JPPORT	PUBLIC	125 Weldon Parkway, Maryland Heights, MD 63043
TAY   \$2,500   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500   \$1500	BOSTON BAROQUE	\$250				JPPORT	PUBLIC	66 Leonard St., Belmont, MA 02478
TATA   \$2,500   \$2,500   ERREAL SUPPORT   PUBLIC	BROWN ALUMNI MAGAZINE	\$100		-	-	JPPORT	PUBLIC	Box 1908, Providence, RI 02912
TATOL   S300   S300   PEMBROKE CENTER   PUBLIC	BROWN UNIVERSITY	\$2,500				JPPORT	PUBLIC	=
NOTE   STATEST	BROWN UNIVERSITY	\$300				CENTER	PUBLIC	
STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF S	CHAUTAUQUA FOUNDATION	\$3,500				JPPORT	PUBLIC	PO Box 28, Chautauqua, NY 12722
ERA GUILD         \$250         \$250         GENERAL SUPPORT         PUBLIC           MSUGRET FOUR STATE         \$256         GENERAL SUPPORT         PUBLIC           STARY ASSN         \$256         GENERAL SUPPORT         PUBLIC           SILEGE         \$2,500         GENERAL SUPPORT         PUBLIC           OLLEGE         \$2,500         GENERAL SUPPORT         PUBLIC           SILEGE         \$2,500         GENERAL SUPPORT         PUBLIC           MENT CENTER         \$2,500         GENERAL SUPPORT         PUBLIC           MENT CENTER         \$2,500         GENERAL SUPPORT         PUBLIC           SECONDE CENT         \$2,500         GENERAL SUPPORT         PUBLIC           BLICK FORDINDAT         \$2,500         GENERAL SUPPORT         PUBLIC           BLICK FORDINDAT         \$2,500         GENERAL SUPPORT         PUBLIC           BLICK FOR SOC         \$1,000         SECOND         GENERAL SUPPORT         PUBLIC           RCH         \$2,500	CHAUTAUQUA FOUNDATION	\$1,500		_		JPPORT	PUBLIC	
SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGON   SEGO	CHAUTAUQUA OPERA GUILD	\$250				JPPORT	PUBLIC	=
RY OF ART         \$236         GENERAL SUPPORT         PUBLIC           STARY ASSN         \$250         GENERAL SUPPORT         PUBLIC           SIGOR         \$15,000         GENERAL SUPPORT         PUBLIC           SEGOR         \$2,500         GENERAL SUPPORT         PUBLIC           RENT CENTER         \$5,000         GENERAL SUPPORT         PUBLIC           RENT CENTER         \$2,500         GENERAL SUPPORT         PUBLIC           RENT CENTER         \$2,500         GENERAL SUPPORT         PUBLIC           RENT CENTER         \$2,500         GENERAL SUPPORT         PUBLIC           SEGORE CENT         \$2,500         GENERAL SUPPORT         PUBLIC           SEGORE CENT         \$2,500         GENERAL SUPPORT         PUBLIC           SEGORE CENT         \$2,500         GENERAL SUPPORT         PUBLIC           RALS FOUNDAT         \$2,500         GENERAL SUPPORT         PUBLIC           RALS FOUNDAT         \$2,500         GENERAL SUPPORT         PUBLIC           RACH         \$1,000         \$1,000         S1,000         S2,000           SEGORE CENT         \$2,500         GENERAL SUPPORT         PUBLIC           RACH         \$1,000         \$1,000         S1,000         S1	COLONIAL WILLIAMSBURG FOL	_		_		JPPORT	PUBLIC	PO Box 1776, Williamsburg, VA 23178
SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO   SEGO	CORCRAN GALLERY OF ART		!			JPPORT	PUBLIC	500 17th Street, NW, Washington, DC 20006
SECURE CENTER   \$15,000   GENERAL SUPPORT   PUBLIC CENTER   \$2,500   GENERAL SUPPORT   PUBLIC SECURE CENTER   \$2,500   GENERAL SUPPORT   PUBLIC SECURE CENT     S0,500   GENERAL SUPPORT   PUBLIC SECURE CENTER	CORNWALL CEMETARY ASSN	\$250				JPPORT	PUBLIC	PO Box 67, Cornwall, CT 06753
SECONTECENTER   SE,500   GENERAL SUPPORT   PUBLIC	DEEP SPRINGS COLLEGE	\$15,000		S		JPPORT	PUBLIC	HC72 Box 45001, Dyer, NV 89010
MENT CENTER   \$5,000   \$5,000   GENERAL SUPPORT   PUBLIC	DICKINSON COLLEGE	\$2,500				JPPORT	PUBLIC	PO Box 177, Carlisle, PA 17013
SECURE CENT   \$250   SENERAL SUPPORT   PUBLIC	DISPUTE SETTLEMENT CENTE					JPPORT	PUBLIC	302 West Weaver Street, Carrboro, NC 27510
ESCURE CENT         \$250         GENERAL SUPPORT         PUBLIC           \$250         \$250         GENERAL SUPPORT         PUBLIC           \$250         \$1,000         \$1,000         PUBLIC           \$1,000         \$1,000         HURRICANE SANDY RELIEF         PUBLIC           \$250         \$250         GENERAL SUPPORT         PUBLIC           \$250         \$250         GENERAL SUPPORT         PUBLIC           BLUE RIDGE P         \$250         \$250         GENERAL SUPPORT         PUBLIC           BLUE RIDGE P         \$250         GENERAL SUPPORT         PUBLIC           LAW CENTER         \$250         GENERAL SUPPORT         PUBLIC           NCIL FOR SOC         \$10,000         GENERAL SUPPORT         PUBLIC           NCIL FOR SOC         \$10,000         GENERAL SUPPORT         PUBLIC           SSOO         \$200         GENERAL SUPPORT         PUBLIC           SSOO         \$200         GENERAL SUPPORT         PUBLIC           SSOO <td>ELIZABETH SETON HIGH SCHO</td> <td></td> <td></td> <td></td> <td></td> <td>JPPORT</td> <td>PUBLIC</td> <td>5715 Emerson St , Bladensburg, MD 20710</td>	ELIZABETH SETON HIGH SCHO					JPPORT	PUBLIC	5715 Emerson St , Bladensburg, MD 20710
\$27,000         \$27,000         GENERAL SUPPORT         PUBLIC           \$250         \$250         INTERIM MINISTER PURSE         PUBLIC           \$1,000         \$1,000         S1,000         GENERAL SUPPORT         PUBLIC           \$250         \$250         GENERAL SUPPORT         PUBLIC           \$250         \$250         GENERAL SUPPORT         PUBLIC           BLUE RIDGE P         \$250         GENERAL SUPPORT         PUBLIC           LAN CENTER         \$250         GENERAL SUPPORT         PUBLIC           JRCH         \$7,000         S250         GENERAL SUPPORT         PUBLIC           JRCH         \$7,000         \$1,000         GENERAL SUPPORT         PUBLIC           JRCH         \$1,000         \$1,000         GENERAL SUPPORT         PUBLIC           JRCH         \$1,000         \$1,000         GENERAL SUPPORT         PUBLIC           JRCH         \$1,000         \$1,515         \$1,515         PUBLIC           JRCH         \$1,515 <td><b>EXOTIC FELINE RESCURE CEN</b></td> <td></td> <td></td> <td></td> <td></td> <td>JPPORT</td> <td>PUBLIC</td> <td>2221 County Road 137, Center Point, IN 47840</td>	<b>EXOTIC FELINE RESCURE CEN</b>					JPPORT	PUBLIC	2221 County Road 137, Center Point, IN 47840
\$250         NTERIM MINISTER PURSE         PUBLIC           \$1,000         \$1,000         GENERAL SUPPORT         PUBLIC           \$1,000         \$1,000         HURRICANE SANDY RELIEF         PUBLIC           \$250         \$250         HURRICANE SANDY RELIEF         PUBLIC           RESSO         \$250         GENERAL SUPPORT         PUBLIC           BLUE RIDGE P         \$250         GENERAL SUPPORT         PUBLIC           LAW CENTER         \$250         GENERAL SUPPORT         PUBLIC           LAW CENTER         \$250         GENERAL SUPPORT         PUBLIC           LAW CENTER         \$250         GENERAL SUPPORT         PUBLIC           JRCH         \$1,000         S1,000         GENERAL SUPPORT         PUBLIC           JRCH         \$250         GENERAL SUPPORT         PUBLIC           S5,000         \$5,000         GENERAL SUPPORT         PUBLIC           S5,000         \$5,000         GENERAL SUPPORT         PUBLIC           S5,000         \$1,000         GENERAL SUPPORT         PUBLIC           S5,000         \$1,000         \$1,000         \$1,000         \$1,000           S5         \$2,000         \$1,000         \$1,000         \$1,000 <t< td=""><td>FCPC</td><td>\$27,000</td><td></td><td>မှ</td><td></td><td>JPPORT</td><td>PUBLIC</td><td>225 E Broad St , Falls Church, VA 22046</td></t<>	FCPC	\$27,000		မှ		JPPORT	PUBLIC	225 E Broad St , Falls Church, VA 22046
\$1,000   S1,000   GENERAL SUPPORT   PUBLIC	FCPC	\$250		- 1		<b>JISTER PURSE</b>	PUBLIC	=
\$1,000   HURRICANE SANDY RELIEF   PUBLIC   \$250   \$250   GENERAL SUPPORT   PUBLIC   BLUE RIDGE P	FCPC	\$1,000			51,000 GENERAL SI	JPPORT	PUBLIC	
\$250   SECONDAN   \$250   SECONDAN   SECOND	FCPC	\$1,000			51,000 HURRICANE	SANDY RELIEF	PUBLIC	=
\$250   GENERAL SUPPORT   PUBLIC	FOLGER THEATRE	\$250			\$250 GENERAL SI	JPPORT	PUBLIC	201 East Capitol St, SE, Washington, DC 20003
SEGO   SENERAL SUPPORT   PUBLIC	FONZ					JPPORT	PUBLIC	PO Box 37012, MRC 5512, Washington, DC 20013
SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECONDO   SECO	FRIENDS OF ANIMALS FOUNDA					JPPORT	PUBLIC	2336 S Sepulveda Blvd, Los Angeles, CA 90064
LAW CENTER         \$250         WOMENS LAW & PUB POL         PUBLIC           JM         \$1,000         \$1,000         GENERAL SUPPORT         PUBLIC           JRCH         \$7,000         AUGUSTINE PROJECT         PUBLIC           \$250         \$250         GENERAL SUPPORT         PUBLIC           NCIL FOR SOC         \$1,000         \$5,000         GENERAL SUPPORT         PUBLIC           NCIL FOR SOC         \$1,000         \$1,000         GENERAL SUPPORT         PUBLIC           SANE FOUND         \$1,000         \$1,000         GENERAL SUPPORT         PUBLIC           SANE         \$236         \$236         \$236         PUBLIC           SS         \$236         \$1,515         \$1,515         PUBLIC           SS         \$2,485         \$2,485         \$2,485         \$2,485         \$2,485           SSOO         \$500         GENERAL SUPPORT         PUBLIC         PUBLIC         PUBLIC           SSOO         \$1,515         \$1,515         \$1,515         \$1,516         PUBLIC           SSOO         \$2,485         \$2,485         \$2,485         \$2,485         PUBLIC           SSOO         \$2,500         GENERAL SUPPORT         PUBLIC           SSOO	FRIENDS OF THE BLUE RIDGE					.	PUBLIC	PO Box 341, Arden, NC 28704
MCH   \$1,000   \$1,000   GENERAL SUPPORT   PUBLIC	GEORGETOWN U LAW CENTE				$\overline{}$	oo i	PUBLIC	600 New Jersey Ave, NW, Washington, DC 20001
ST.000   ST.000   AUGUSTINE PROJECT   PUBLIC	HIRSHORNMUSEUM	\$1,000			$\overline{}$	JPPORT	PUBLIC	PO Box 37012, MRC 358, Washington, DC 20013
\$250 GENERAL SUPPORT PUBLIC \$500 SEO GENERAL SUPPORT PUBLIC \$500 GENERAL SUPPORT PUBLIC NCIL FOR SOC \$10,000 GENERAL SUPPORT PUBLIC NCIL FOR SOC \$10,000 GENERAL SUPPORT PUBLIC STANE FOUND \$1,000 GENERAL SUPPORT PUBLIC SSOC \$1,515 \$1,515 S1,515 \$1,515 S1,515 \$1,515 S2,485 \$2,485 S2,485 \$2,485 S2,485 \$2,485 S2,485 \$2,485 S2,485 \$2,485 S2,485 \$2,485 S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SUPPORT PUBLIC S5,000 GENERAL SU	HOLY FAMILY CHURCH	\$7,000			-	PROJECT	PUBLIC	200 Hayes Road, Chapel Hill, NC 27517
SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL   SECONDOL	HOUSE OF RUTH	\$250				JPPORT	PUBLIC	5 Thomas Circle, NW, Washington, DC 20005
NCIL FOR SOC	I U FOUNDATION				$\neg$	JPPORT	PUBLIC	950 N Meridian St , Indianapolis, IN 46204
STANE FOUND   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,515   \$1,51	INTER-FAITH COUNCIL FOR SC				-	JPPORT	PUBLIC	110 W Main Street, Carrboro, NC 27510
STANE FOUND   \$1,000   \$1,000   SAO   SA	INTER-FAITH COUNCIL FOR SC			8		JPPORT	PUBLIC	=
\$40 \$40 \$536 \$236 \$236 \$236 \$236 \$236 \$236 \$236 \$2	INTERNATIONAL CRANE FOUN					JPPORT	PUBLIC	PO Box 447, Baraboo, WI 53913
\$1.515 \$1.515 \$1.515 \$1.515 \$1.515 \$1.515 \$2.485 \$2.485 \$2.485 \$2.485 \$500 \$1,000 GENERAL SUPPORT PUBLIC \$500 \$500 GENERAL SUPPORT PUBLIC \$7.500 GENERAL SUPPORT PUBLIC \$7.500 GENERAL SUPPORT PUBLIC	INTUIT-PRO SERIES		\$40		\$40			
## \$1.515 \$1.515 \$1.515 \$1.515 \$1.515 \$1.515 \$1.515 \$1.515 \$1.515 \$1.515 \$1.515 \$1.515 \$1.515 \$1.510 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500 \$1.500	INTUIT-PRO SERIES		4		\$236			
## \$1,515 \$1,515 \$1,515 \$1,515 \$1,515 \$1,515 \$1,515 \$1,500 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	IRS		. A.		51,515			
MA FOUNDATI \$1,000 \$2,400 \$4,400 \$1,000 \$1,000 \$1,000 \$2,000 \$1,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,0	200		E 6		1,515			4
NA FOUNDA I: \$1,000   \$1,000   GENERAL SUPPORT   PUBLIC   \$500   \$500   \$7,600   \$600   \$600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,600   \$7,60	RS.		95,					
\$300 SENERAL SUPPORT PUBLIC \$7.500 GENERAL SUPPORT PUBLIC	KAPPA KAPPA GAMA FOUNDA	<del>.</del>				UPPORT	PUBLIC	PO Box 38, Columbus, OH 43216
	KENNEUY CENER	000\$				JPPORT	PUBLIC	Z/UU F St, NVV, Washington, UC, ZUUUS
\$7,300 GENERAL SOFFOR	KENNEDY CENER	\$7,500				JPPORT	PUBLIC	
	NEISTED CENTER	000		-	SOCIOCIALISTE COLLOCA		I ODEIO	

/W/O	640.000		640.000	CENEDA! CLIDBODT	JI IOI IO	19865 Apprendate Dd   Ealle Church 1/A 22042
I FAF INTERNATIONAL	000.00		000,51	D-STREET STIDIO PRO IECT		377 Lake Eden RD Black Mountain NC 2871
LEAF INTERNATIONAL	\$500		\$500	D-STREET STUDIO PROJECT PUBLIC	PUBLIC	=
LIBRARY OF CONGRESS	\$10.000		\$10,000	\$10,000 UNDERWRITING A PERFORM GOVERNMENT	GOVERNMENT	101 Independence Ave, SW, Washington, DC 20540
MARY RILEY STYLES LIBRARY	\$250		\$250	GENERAL SUPPORT	PUBLIC	213 W Columbia St., Falls Church, VA 22046
MAYA EDUCATIONAL FOUNDATI	\$250		\$250		PUBLIC	PO Box 1483, Wellfleet, MA 02667
MERRILL LYNCH		\$150	\$150			
MERRILL LYNCH (CHECKS)		88	88			
METROPOLITIAN OPERA GUILD	\$300		\$300	GENERAL SUPPORT	PUBLIC	1000 Fifth Avenue, New York, NY 10028
MISSISSIPPI OPERA	\$250		\$250	GENERAL SUPPORT	PUBLIC	PO Box 1551, Jackson, MS 39215
NATIONAL GALLERY OF ART	\$5,000		\$5,000	GENERAL SUPPORT	PUBLIC	Sixth Street and Constitution Ave, NW, Washington, DC
PHILADELPHIA INS COS		\$1,704	\$1,704			
PHILLIPS COLLECTION	\$600		\$600	GENERAL SUPPORT	PUBLIC	1600 Twenty-first St., NW, Washington, DC 20009
PPMW	\$25,000		\$25,000	GENERAL SUPPORT	PUBLIC	1108 16th Street, NW, Washington, DC 20036
ROME CHAMBER MUSIC FESTIV	\$250		\$250	GENERAL SUPPORT	PUBLIC	250 Park Avenue, Seventh Floor, New York, NY 10177
ST JOHN'S COLLEGE	\$10,000		\$10,000	GENERAL SUPPORT	PUBLIC	PO Box 2800, Annapolis, MD 21404
SUPPORT MET BROADCAST CAI	\$300		\$300		PUBLIC	Lincoln Center, New York, NY 10023
TREASURER OF VIRGINIA		\$25	\$25			
UNIVERSITY OF THE CUMBERLA	\$2,500		\$2,500	GENERAL SUPPORT	PUBLIC	6191 College Station Dr., Williamsburg, KY 40769
VALUE LINE PUBLISHING		\$995	\$995			
WESTERN PENNSYLVANIA CON:	\$500		\$500	FALLINGWATER	PUBLIC	800 Waterfront Dr., Pittsburgh, PA 15222
WETA	\$250		\$250		PUBLIC	PO Box 96100, Washington, DC 20090
WOLF TRAP FOUNDATION	\$300		\$300	GENERAL SUPPORT	PUBLIC	1645 Trap Rd , Vienna, VA 22182
WORD OF FAITH MINISTRIES	\$250		\$250	GENERAL SUPPORT	PUBLIC	PO Box 868, Kenansville, NC 28349
WPAS	\$5,000		\$5,000		PUBLIC	2000 L Street, NW, Washington, DC 20036
YALE LAW SCHOOL	\$2,500		\$2,500		PUBLIC	PO Box 2038, New Haven, CT 06521
YALE LAW SCHOOL	\$2,500		\$2,500	GENERAL SUPPORT	PUBLIC	1
YOSEMITE CONSERVANCY	\$1,000		\$1,000	GENERAL SUPPORT	PUBLIC	155 Montogomery St., Suite 1104, San Francisco, CA 94104
YOSEMITE CONSERVANCY	\$200		\$500	GENERAL SUPPORT	PUBLIC	=
YOUNG OF HEART WORKSHOP	\$500	_	\$500	GENERAL SUPPORT	PUBLIC	PO Box 3080, Honolulu, Hawaii 96802
			\$0			
			\$0			
			8			
			\$0			
			80			
			\$0			
TOTALS	\$180,595	\$3,853 \$5,515				
			\$189,963			

AMTCFING CAPITAL GAINS AN	DLOSSE	S 2012			12/31/2012		
SHORT TERM							
NAME	WHAT	P or D	ACQUIRED	SOLD	SALE PR	COST	GAIN OR LC
							\$0
	<u> </u>						\$0
							\$0
							\$0
							\$0
							\$0
							\$0
NET SHORT TERM GAINS AND	LOSSES				\$0	\$0	\$0
LONG TERM							
Oracle Corp	5000	Р	6/20/2007	2/21/2012	\$143,987	\$99,710	\$44,277
HealthSouth Corp Sec Lit		Р	7/29/2002	1/20/2012	\$1,965	\$0	\$1,965
HealthSouth Corp Sec Lit		Р	7/29/2002	7/6/2012	\$646	\$0	\$646
HealthSouth Corp Sec Lit		Р	7/29/2002	12/10/2012	\$433	\$0	\$433
Syncor Sec Lit		Р	12/24/2001	6/28/2012	\$121	\$0	\$121
							\$0
							\$0
							\$0
							\$0
NET LONG TERM GAINS AND L	OSSES				\$147,152	\$99,710	\$47,442
TOTAL CAPITAL GAINS AND LO							
TOTAL CAPITAL GAINS AND LO	ろうとう	l.,	<u> </u>		\$147,152	\$99,710	\$47,442





### Fiscal Statement

### ADELE M THOMAS CHARITABLE

## **CURRENT PORTFOLIO SUMMARY**

		Interest			
Unrealized		(Loss)			
i	Fiscal Year	Value 12/31/12		•	
Total/Adj	Cost	Basis			sh and Money Finds
	Date	Acquired			
		Security Description			
		Quantity			

### 3,961.13 102,078.00 3,961.13 102,078.00 106,039.13

**Total Cash and Money Funds** 

CASH ISA FIA CARD SRVCS NA

102,078

106,039.13

61.25

61.25

## **CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1,000	AT&T INC	11/27/06	33,135.00	33,710.00	275 00	1,801.00
2,000	AT&T INC	11/27/06	66,290.00	67,420.00	1,130.00	3,601.00
1,500	BED BATH & BEYOND INC	10/01/04	57,855.00	83,865.00	26,010.00	
800	BED BATH & BEYOND INC	10/01/04	30,856.00	44,728.00	13,872.00	
200	BED BATH & BEYOND INC	10/01/04	7,714.00	11,182.00	3,468.00	
1,900	DU PONT E I DE NEMOURS	05/23/11	98,781.00	85,459.15	(13,321.85)	3,268.00
3,600	INTEL CORP	08/30/88	3,333.16	74,232.00	70,898.84	3,240.00
3,200	INTEL CORP	09/20/99	90,150.00	65,984.00	(24,166 00)	2,880 00
200	INTUIT INC COM	90/02/50	5,442.50	11,895.08	6,452.58	136.00



7971752M

PLEASE SEE REVERSE SIDE
Page Statement Period
5 of 16 Year Ending 12/31/12

Account No. 72A-07C54









## Fiscal Statement

# ADELE M THOMAS CHARITABLE

# **CURRENT PORTFOLIO SUMMARY**

Est Annual Income		680.00	136.00	680.00	272.00	136.00	1,220 00	4,636.00	1,456 00	3,224.00	954 00	954 00	29,274.00		8,878.00
Unrealized Gain or (Loss)		32,262.90	6,452 58	32,257.90	12,901.16	6,450 58	29,484.37	52,350.93	55,632.00	18,565.12	268.80	559.80	332,404.71		418,619.67
Fiscal Vear Value 12/31/12		59,475.40	11,895.08	59,475.40	23,790.16	11,895.08	35,050.00	133,190.00	57,428.00	127,162.00	49,338.00	49,338.00	1,096,512.35	TIU	703,405.08
Total/Adj Cost Basis	Equities	27,212.50	5,442.50	27,217.50	10,889.00	5,444.50	5,565.63	80,839.07	1,796.00	108,596.88	48,769.20	48,778.20	764,107.64	ual Funds/Closed End Funds/UIT	284,785.41
Date Acquired		90/02/30	90/02/30	90/02/50	90/02/90	90/02/90	01/17/94	09/20/99	01/19/87	09/20/99	08/16/05	08/16/05		Mutual Fi	02/22/02
Security Description		TINC COM	LINC COM	LINC COM	INC COM	LINC COM	JOHNSON AND JOHNSON COM	JOHNSON AND JOHNSON COM	MEDTRONIC INC COM	MEDTRONIC INC COM	STRYKER CORP	STRYKER CORP	Total Equities		POWERSHARES QQQ TR UNITS SER 1
Quantity Secur		1,000 INTUIT INC	200 INTUIT INC	1,000 INTUIT INC	400 INTUIT INC	200 INTUIT INC	SNHOC 005	1,900 SNHOL	1,400 MEDTR	3,100 MEDTR	900 STRYK	900 STRYK	Total E		10,800 POWER SER 1

PLEASE SEE REVERSE SIDE
Page Statement Period
6 of 16 Year Ending 12/31/12

X 04321768

Account No. 72A-07C54





ADELE M THOMAS CHARITABLE



### Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

Est Annual Income	12,578.00	21,456.00
Unrealized Gain or (Loss)	154,066.00	572,685.67
Fiscal Year Value 12/31/12	496,204.00	1,199,609.08
Total/Adj Cost Basis	342,138.00	626,923.41
Date Acquired	06/13/02	E
Security Description	3,800 SPDR DOW JONES INDUST AV ETF TRUST	Total Mutual Funds/Closed End Funds/UIT
Quantity	3,800	





PLEASE SEE REVERSE SIDE
Page Statement Period
7 of 16 Year Ending 12/31/12

Account No. 72A-07C54

x 04321789



### EXTRADE Platinum Investment Account



Account Number: XXXX-8970

Statement Period: December 1, 2012 - December 31, 2012

Account Type: CORPORATION - S CORPORATION

### ACCOUNT HOLDINGS

# CASH & CASH EQUIVALENTS (18.80% of Holdings)

CA51 & CA51 F (CONTINUE) (10.00 & C.0.00)	/offilialo						
DESCRIPTION				OPENING	CLOSING THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANCE THE PATANC	s Porreouo	BALANCE
Extended Insurance Sweep Deposit Account E*TRADE Bank Extended Insurance Sweep Deposit Account Total				246,697.53 <b>246,697.53</b>	247,453 25 <b>247,453 25</b>	5 5 18.80	247,104.80 <b>247,104.80</b>
The Extended Insurance Sweep Deposit Account (ESDA) program is coreach bank is FDIC-insured up to \$250,000.00 but is not covered by SIPC.	SDA) program is not covered by SII	comprised of de PC.	nprised of deposit accounts with E*TRADE Bank and up to four other depository institutions. The ESDA account at	ank and up to four	r other depository instit	tutions. The ESDA accou	nt at
TOTAL CASH & CASH EQUIVALENTS	•			\$246,697.53	\$247,453.25	5 18.80%	
TOTAL CASH & CASH EQUIVALENTS YTD INTEREST (SWEEP ONLY)	EST (SWEEP ON	[A]		\$84.59			
STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (43.24% of Holdings)	FUNDS (43.24	% of Holdings					
DESCRIPTION TO THE SYMBOL STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE	ACCINETION	OUANTITY T	A STATE PRICE	TOTALMKT	PORITO DO 1	EST ANNUAL TO	ST-ANNUAL YELD(%)
AACHER-DANIELS-MIDLAN-ADM		3,200 Table 1		87,648.00 E			4 5 5 5 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
POWERSHARES QQQ QQQ TRUST	Margin	1,600	65.1301	104,208.16	7.92	1,317 00	1.26%
SERIES 1 SPDR DOW JONES INDL. BY DIA HARBAGE IN THE THE THE UNIT. SER. THE THE THE UNIT. SER. THE THE THE UNIT. SER. THE THE UNIT. SER. THE THE UNIT. SER. THE THE UNIT. SER. THE THE UNIT. SER. THE THE UNIT. SER. THE THE UNIT. SER. THE THE UNIT. SER. THE THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNIT. SER. THE UNI	Margin		100 2800 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	78,3800		1,987,00	2.54%
SPDR S&P 500 ETF TR SPY UNIT SER I S&P DEPOSITARY	Margin	2,100	142.4100	299,061.00	22.72	6,516.00	2.18%
RECEIPT TOTAL STOCKS, OPTIONS & ETF				\$569,265.16	43 24%	\$12,060 00	2.12%
MUTUAL FUNDS (37.97% of Holdings)							
DESCRIPTION OF THE CUSP CONTRACT TYPE	A ACCT DESCRIPTION OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF	A OUANTIX	PACE	- TOTAL MKT	PORTFOLIO	FEST ANNUAL	
FUND-PENNSYLVANA FUND-PENNSYLVANA MUTUAL FUND INVESTMENT.CL	Margin	26,887.479	11.5000	309,206,01	23.49	305:00	
*•T ROWE PRICE INTL FUNDS INC INTERNATIONAL STOCK	Cash	13,239.721	14.4000	190,651.98	14.48	2,516.00	
TOTAL MUTUAL FUNDS				\$499,857.99	37.97%	\$5,581.00	



Investor Number 25674930

1004799 01 AT 0 371 \*\*AUTO T4 2 2583 22048-361804 C01-M1 -P04803

Adele M Thomas Charitable Foundation Inc C/O John V Thomas 304 Buxton Rd Falls Church VA 22046-3618



If you have questions, please visit troweprice.com or call T. Rowe Price Mutual Funds at 1-800-225-5132.

Could your old 401(k) do better at T. Rowe Price? Take advantage of our investment expertise by calling 1-800-638-5660 to speak with an Investment Guidance Specialist today.

Dartfalia Valua	C1 777 747 00
Portfolio Value:	\$1,273,747.88

Acti	vity	Sum	mar	y

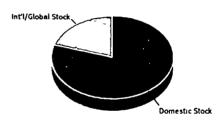
	This Quarter	Year-to-Date <sup>1</sup>
Beginning Value	\$1,264,783.93	\$1,095,401.93
Additions	0 00	0.00
Deductions	0 00	0.00
Income	9,661.54	23,476.29
Market Fluctuation <sup>2</sup>	-697.59	154,869.66
Ending Value	\$1,273,747.88	\$1,273,747.88
Net Change	\$8,963.95	\$178,345.95

### Income Summary ....

		This Quarter	Year-to-Date <sup>1</sup>
Taxable		\$9,661.54	\$23,476 29
_	 		

<sup>1</sup> Year-to-date income may include closed accounts no longer shown on this statement.

### **Asset Allocation**



100.0% Stock Funds		\$1,273,747.88
	79 8% Domestic	1,016,755.05
	20 2% International/Global	256,992 83

### **Portfolio Overview**

Nonretirement		9/30/12 Value	12/31/12 Value	Change in Value	% of Assets
T. Rowe Price Mutual Funds	•				
Equity Index 500		\$1,021,193.48	\$1,016,755.05	-\$4,438.43	79 8%
International Stock		243,590.45	256,992.83	13,402.38	20 2
Total Market Value		\$1,264,783.93	\$1,273,747.88	\$8,963.95	100.0%

<sup>&</sup>lt;sup>2</sup>The term "Market Fluctuation" reflects any increase or decrease in fund share prices since your last statement. It does not reflect a fund's payment of dividends and interest or any reinvestment of dividends and interest into your account. If all of your holdings are money market funds, there should be no change in account value or principal due to market fluctuation. For other terms, please see "About Your Account and Statement."

### **Net Gain or Loss From Sale of Assets**

2012

Name		Employer Identification Number
Adele M. Thomas Charitable	Foundation, Inc.	31-1704650
Asset Information:		
Description of Property: See	attached schedule	
Date Acquired:	How Acquired.	
Date Sold:	Name of Buyer	
Sales Price 147, 152.	Cost or other basis (do not reduce by depreciation) 99,	710.
Sales Expense	Valuation Method:	
Total Gain (Loss) 47,4	42. Accumulation Depreciation	
Description of Property:		
Date Acquired	How Acquired.	
Date Sold:	Name of Buyer:	· · · · · · · · · · · · · · · · · · ·
Sales Price	Cost or other basis (do not reduce by depreciation)	-
Sales Expense	Valuation Method·	
Total Gaın (Loss):	Accumulation Depreciation:	
Description of Property		
Date Acquired:	How Acquired:	
Date Sold	Name of Buyer	
Sales Price	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method·	
Total Gain (Loss)	Accumulation Depreciation	
Description of Property		
Date Acquired·	How Acquired	
Date Sold·	Name of Buyer:	
Sales Price	Cost or other basis (do not reduce by depreciation)	
Sales Expense:	Valuation Method	
Total Gain (Loss)	Accumulation Depreciation.	
Description of Property		
Date Acquired	How Acquired	
Date Sold	Name of Buyer <sup>.</sup>	
Sales Price	Cost or other basis (do not reduce by depreciation)	
Sales Expense:	Valuation Method	
Total Gain (Loss)	Accumulation Depreciation	
Description of Property .		
Date Acquired:	How Acquired	
Date Sold·	Name of Buyer <sup>.</sup>	
Sales Price:	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss):	Accumulation Depreciation	
Description of Property.		
Date Acquired:	How Acquired:	
Date Sold·	Name of Buyer	
Sales Price	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method:	
Total Gain (Loss)	Accumulation Depreciation	
Description of Property		
Date Acquired:	How Acquired:	
Date Sold <sup>.</sup>	Name of Buyer	
Sales Price:	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method·	
Total Gain (Loss)	Accumulation Depreciation:	

Form 990-PF, Page 1, Part I, Line 18

l inc	1Ω	Stmt
LIIIE	10	Juni

Taxes TREASURER OF VA Internal Revenue Service	Rev/Exp Book 25. 5,515.	Net Inv Inc 25. 5,515.	Adj Net Inc	Charity Disb 25. 5,515.
Total	5,540.	5,540.		5,540.

Form 990-PF, Page 1, Part I, Line 23

### Line 23 Stmt

276.	· · · · · · · · · · · · · · · · · · ·	
2,0.		276.
695.		695.
1,704.		1,704.

Total <u>2,675.</u> <u>2,675.</u> <u>2,675.</u>

Form 990-PF, Page 1, Part I

### Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Merrill Lynch	Statements	158.	158.		158.
Total		158.	158.		158.

Form 990-PF, Page 2, Part II, Line 10b

### L-10b Stmt

	End of Year		
Line 10b - Investments - Corporate Stock:	Book Value	Fair Market Value	
See attached scheduleMerrill Lynch (individual)	764,108.	1,096,512.	
E*TradeSee attached schedule	435,996.	569,265.	
See attached schedule-Merrill Lynch (ETFs)	626,923.	1,199,609.	
Total	1,827,027.	2,865,386.	

Form 990-PF, Page 2, Part II, Line 13

### L-13 Stmt

	End of Year		
Line 13 - Investments - Other:	Book Value	Fair Market Value	
SEE ATTACHED SCHEDULE T.Rowe Price	1,106,461.	1,273,748.	
SEE ATTACHED SCHEDULE E*TRADE FINANCIAL	446,605.	499,858.	

Total <u>1,553,066.</u> <u>1,773,606.</u>

Adele M. Thomas Charitable Foundation, Inc.

31-1704650

2

Form 990-PF, Page 2, Part II, Line 22 Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Outstanding checks	27,700.	35,650.
Total	27,700.	35,650.

### **Supporting Statement of:**

Form 990-PF, p1/Line 22(a)

	Description	Amount
ValueLine		995.
Total		995.

### **Supporting Statement of:**

Form 990-PF, p2/Line 2(b)

Description	Amount
Merrill Lynch	106,039.
E*Trade	247,453.
Total	353,492.

### **Supporting Statement of:**

Form 990-PF,p12/Line 4 Column (b)

Description	Amount
Merrill Lynch (interest)	114.
Merrill Lynch (dividends)	49,166.
E*Trade (interest)	85.
E*Trade (dividends)	31,651.
T. Rowe Price (dividends)	23,476.

Total 104,492.