21-46-001-5901960

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: ALH FOUNDATION, INC.

A Employer identification number: 52-6034744

Number and street (or P O box number if mail is not delivered to street address): 20 SOUTH CHARLES STREET — Room/suite: 1200

B Telephone number: 410-539-7558

City or town, state, and ZIP code: BALTIMORE, MD 21201

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 2,101,289.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	52.	52.		STATEMENT 2
	4 Dividends and interest from securities	61,757.	61,903.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	127,774.			STATEMENT 1
	b Gross sales price for all assets on line 6a 1,367,809.				
	7 Capital gain net income (from Part IV, line 2)		112,159.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	310.	0.		STATEMENT 4
	12 Total. Add lines 1 through 11	189,893.	174,114.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 5	2,726.	0.		2,726.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	3,711.	311.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	387.	0.		387.
	22 Printing and publications				
	23 Other expenses STMT 7	17,374.	16,924.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	24,198.	17,235.		3,113.
	25 Contributions, gifts, grants paid	115,436.			115,436.
	26 **Total expenses and disbursements.** Add lines 24 and 25	139,634.	17,235.		118,549.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	50,259.			
	b **Net investment income** (if negative, enter -0-)		156,879.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	152,755.	102,891.	102,891.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	874,865.	720,588.	914,812.
	c Investments - corporate bonds STMT 9	101,813.	50,455.	50,685.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	723,965.	1,027,723.	1,032,901.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,853,398.	1,901,657.	2,101,289.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,783,302.	1,848,113.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	70,096.	53,544.	
	30 **Total net assets or fund balances**	1,853,398.	1,901,657.	
	31 **Total liabilities and net assets/fund balances**	1,853,398.	1,901,657.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,853,398.
2	Enter amount from Part I, line 27a	2	50,259.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,903,657.
5	Decreases not included in line 2 (itemize) ▶ PRIOR YEARS CHECKS CASHED	5	2,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,901,657.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SALES OF PUBLICLY TRADED SECURITIES			
b	CLASS ACTION SETTLEMENT PROCEEDS	P		
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,359,598.		1,255,960.	103,638.
b	335.		25.	310.
c	8,211.			8,211.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				103,638.
b				310.
c				8,211.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } — 2 — 112,159.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	122,940.	2,045,725.	.060096
2010	109,202.	1,897,187.	.057560
2009	113,149.	1,743,543.	.064896
2008	142,710.	2,185,878.	.065287
2007	139,173.	2,104,086.	.066144

2	Total of line 1, column (d)	2	.313983
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.062797
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,015,821.
5	Multiply line 4 by line 3	5	126,588.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,569.
7	...nes 5 and 6	7	128,157.
8	...tributions from Part XII, line 4	8	118,549.

...eater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
...ctions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	3,138.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,138.
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	3,138.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 2,160.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,160.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	978.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ PNC BANK, N.A. Telephone no. ▶ (412)762-3792

Located at ▶ 620 LIBERTY AVENUE, PITTSBURGH, PA ZIP+4 ▶ 15222

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN P. GREENSPAN 123 LORENZO ROAD SANTA FE, NM 87501	PRESIDENT 1.00	0.	0.	0.
CATHERINE G. APPLEFELD 23 MERRYMOUNT ROAD BALTIMORE, MD 21210	VICE PRESIDENT/TREASURER 1.00	0.	0.	0.
SANFORD D. SCHREIBER BLADES & ROSENFELD, P.A. 20 SOUTH CHA BALTIMORE, MD 21201	SECRETARY 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,046,519.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,046,519.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,046,519.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,698.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,015,821.
6	**Minimum investment return.** Enter 5% of line 5	6	100,791.

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

1	Minimum investment return from Part X, line 6	1	100,791.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 3,138.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,138.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	97,653.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	97,653.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	97,653.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	118,549.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	118,549.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	118,549.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				97,653.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 44,670.				
b From 2008 34,829.				
c From 2009 26,906.				
d From 2010 15,237.				
e From 2011 22,814.				
f Total of lines 3a through e	144,456.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 118,549.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				97,653.
e Remaining amount distributed out of corpus	20,896.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	165,352.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	44,670.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	120,682.			
10 Analysis of line 9:				
a Excess from 2008 34,829.				
b Excess from 2009 26,906.				
c Excess from 2010 15,237.				
d Excess from 2011 22,814.				
e Excess from 2012 20,896.				

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12-05-12

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

JOHN P GREENSPAN, 505 992-0516
123 LORENZO ROAD, SANTA FE, NM 87501

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

NO FORMAL APPLICATIONS

c Any submission deadlines:

NONE

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

AWARDS ARE MADE UPON APPROVAL OF THE TRUSTEES

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY 11500 W. OLYMPIC BOULVEARD LOS ANGELES, CA 90035	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	2,500.
AMERICAN JEWISH COMMITTEE 165 E. 56TH STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	250.
ANTI-DEFAMATION LEAGUE P.O. BOX 962 WASHINGTON, DC 20090-6226	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	250.
ASSOCIATED JEWISH COMMUNITY FEDERATION OF BALTIMORE 101 W. MT. ROYAL AVENUE BALTIMORE, MD 21201-5781	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	32,000.
ASSOCIATION FOR FRONTOTEMPORAL DEGENERATION 290 KING OF PRUSSIA ROAD RADNOR, PA 19087	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	100.
Total SEE CONTINUATION SHEET(S)			▶ 3a	115,436.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	52.	
4 Dividends and interest from securities			14	61,757.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	127,774.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CLASS ACTION PROCEEDS			14	310.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		189,893.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 189,893.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

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

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

[signature] 5/8/13 SECRETARY

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
JOHN W. ALRUTZ, JR.	JOHN W. ALRUTZ, J	04/30/13		P00012390

Firm's name ▶ PNC BANK, N.A. Firm's EIN ▶ 22-1146430

Firm's address ▶ TRUST TAX DEPARTMENT PITTSBURGH, PA 15222-2705 Phone no. 412-768-5892

223622
12-05-12

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALES OF PUBLICLY TRADED SECURITIES				

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,359,598.	1,240,035.	0.	0.	119,563.

CAPITAL GAINS DIVIDENDS FROM PART IV	8,211.
TOTAL TO FORM 990-PF, PART I, LINE 6A	127,774.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
CHECKING ACCOUNT INTEREST	3.
MONEY MARKET AND OTHER TEMPORARY INVESTMENTS	49.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	52.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CENTURYLINK INC 1099-DIV	437.	0.	437.
TRUST INVESTMENT INCOME	69,531.	8,211.	61,320.
TOTAL TO FM 990-PF, PART I, LN 4	69,968.	8,211.	61,757.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION PROCEEDS	310.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	310.	0.	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BLADES AND ROSENFELD	2,726.	0.		2,726.
TO FM 990-PF, PG 1, LN 16A	2,726.	0.		2,726.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED FEDERAL EXCISE TAX PAID	2,160.	0.		0.
FEDERAL EXCISE TAX PAID	1,240.	0.		0.
FOREIGN TAX PAID	311.	311.		0.
TO FORM 990-PF, PG 1, LN 18	3,711.	311.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROCESSING FEE ON FOREIGN DIVIDENDS	34.	34.		0.
AGENT FOR TRUSTEE FEE	15,062.	15,062.		0.
ACCOUNT MAINTENANCE FEE	500.	50.		0.
MAP MANAGER SERVICE FEE	1,778.	1,778.		0.
TO FORM 990-PF, PG 1, LN 23	17,374.	16,924.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	720,588.	914,812.
TOTAL TO FORM 990-PF, PART II, LINE 10B	720,588.	914,812.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	50,455.	50,685.
TOTAL TO FORM 990-PF, PART II, LINE 10C	50,455.	50,685.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS EQUITY	COST	694,995.	695,146.
MUTUAL FUNDS FIXED	COST	332,728.	337,755.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,027,723.	1,032,901.

		Proceeds	Basis
21-46-001			
	81 Long Term Capital Gain Distributions	36 10	
	829 Maturities	50,000 00	-51,358.00
	831 Sales - Collective Funds	776 63	-900 71
21-46-741			
	81 Long Term Capital Gain Distributions	8,175 38	
	830 Sales	371,388.42	-295,623 74
	831 Sales - Collective Funds	505,288 55	-501,882 72
21-46-792			
	830 Sales	56,377 02	-44,472 36
	833 Sale of Rights/Fractional Share of Stock	16 26	-11 81
21-46-880			
	830 Sales	375,751 22	-345,785.40
		1,367,809 58	-1,240,034 74
		-1,240,034 74	
	Part 1, Line 6, Column (A)	127,774 84	

BANK 21
REGION 46
OFFICE 001

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/12 THROUGH 12/31/12
ACCOUNT 5901960 ALH FOUNDATION INC

DATE 01/29/13
TIME 07:03
PAGE 0002

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- CASH - INCOME	PRINCIPAL	INVEST/UNITS
	TOTALS FOR TAX CODE 081	LONG TERM CAPITAL GAIN DISTRIBUTION			36.10	
	TOTALS FOR TAX CODE 829	MATURITIES			50,000.00	51,358.00-P
	TOTALS FOR TAX CODE 831	SALES-COLLECTIVE FUNDS		776.63		900.71-I
				50,812.73		52,258.71
				(1445.98)		
			MAP 741	87,345.87		
			MAP 792	11,909.11		
			MAP 880	29,765.72		
				127,774.74		

BANK 21
REGION 46
OFFICE 741

- T R A N S A C T I O N   A N A L Y S I S / S U M M A R Y -
01/01/12 THROUGH 12/31/12
ACCOUNT 5901960 ALH FOUNDATION INC UMA

DATE 01/29/13
TIME 06:52
PAGE 0008

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- CASH - INCOME	- CASH - PRINCIPAL	INVEST/UNITS
	TOTALS FOR TAX CODE 081	LONG TERM CAPITAL GAIN DISTRIBUTION			8,175.38	
	TOTALS FOR TAX CODE 830	SALES			371,388.42	295,623.74-P
	TOTALS FOR TAX CODE 831	SALES-COLLECTIVE FUNDS			505,288.55	501,882.72-P
					884,852.55	797,506.46-

87,345.87

BANK 21
REGION 46
OFFICE 792

- T R A N S A C T I O N   A N A L Y S I S / S U M M A R Y -
01/01/12 THROUGH 12/31/12
ACCOUNT 5901960 ALH FOUNDATION INC MCVA

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
	TOTALS FOR TAX CODE 830 SALES				56,377.02	44,472.36-P
	TOTALS FOR TAX CODE 833 SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK				16.26	11.81-P
					56,393.28	44,484.17

11,909.11

BANK 21
REGION 46
OFFICE 880

- T R A N S A C T I O N   A N A L Y S I S / S U M M A R Y -
01/01/12 THROUGH 12/31/12
ACCOUNT 5901960 ALH FOUNDATION INC   APCO

DATE 01/29/13
TIME 06:53
PAGE 0009

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
TOTALS FOR TAX CODE 830	SALES				375,751.22	345,785.40-P

29,965.82

BANK 21
REGION 46
OFFICE 001

- T R A N S A C T I O N   A N A L Y S I S / S U M M A R Y -
01/01/12 THROUGH 12/31/12
ACCOUNT 5901960 ALH FOUNDATION INC

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
06-26-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 06/26/12 AT .0130 PER SHARE BARON SMALL CAP FUND INSTITUTIONAL	081	081	00-0000	41618-00001 06-26-12		36.10	
08-15-12	MATURITY PROCEEDS ON 50,000.000 PAR JOHNSON & JOHNSON UNSECURED 05.150% DUE 08/15/2012	085	829		41668-00002 08-15-12		50,000.00	51,358.00- 50,000.000-
11-05-12	MUTUAL FUND AGENT 11/02 SALE 13.079 SHS @ 59.38 HARBOR INTERNATIONAL FUND CLASS INS	075	831	9464	41750-00001 11-05-12	776.63		900.71-I 13.079-

BANK 21
REGION 46
OFFICE 741

- T R A N S A C T I O N   A N A L Y S I S / S U M M A R Y -
01/01/12 THROUGH 12/31/12
ACCOUNT 5901960 ALH FOUNDATION INC   UMA

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- CASH - INCOME	PRINCIPAL	INVEST/UNITS
11-02-12	MUTUAL FUND AGENT 11/01 SALE 2,777.095 SHS @ 26.43 BARON SMALL CAP FUND INSTITUTIONAL	085	831	9464	41747-00003 11-02-12		73,398.62	57,993.63- 2,777.095-
11-02-12	MUTUAL FUND AGENT 11/01 SALE 10,387.463 SHS @ 7.99 BLACKROCK FDS HIGH YIELD BD PORTFOLIO FUND 318 INSTITUTIONAL CLASS	085	831	9464	41747-00004 11-02-12		82,995.83	83,967.47- 10,387.463-
11-02-12	MUTUAL FUND AGENT 11/01 SALE 2,123.143 SHS @ 36.65 BLACKROCK FDS US OPPORTUNITIES PORTFOLIO FUND 339 INSTITUTIONAL CLASS	085	831	9464	41747-00005 11-02-12		77,813.19	70,000.00- 2,123.143-
11-02-12	MUTUAL FUND AGENT 11/01 SALE 1,632.824 SHS @ 33.34 DODGE & COX INTERNATIONAL STOCK FUND	085	831	9464	41747-00007 11-02-12		54,438.35	62,725.55- 1,632.824-
11-02-12	MUTUAL FUND AGENT 11/01 SALE 2,005.157 SHS @ 59.74 HARBOR INTERNATIONAL FUND CLASS INS	085	831	9464	41747-00012 11-02-12		119,788.08	138,089.24- 2,005.157-
11-02-12	MUTUAL FUND AGENT 11/01 SALE 8,356.728 SHS @ 11.59 PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	085	831	9464	41747-00016 11-02-12		96,854.48	89,106.83- 8,356.728-
11-06-12	BNY CONVERGEX 11/01 SALE 281 SHS @ 34.9801 MISC .23 COMM 8.43 AT&T INC	085	830	9333	41751-00002 11-06-12		9,820.75	8,067.80- 281.000-
11-06-12	BNY CONVERGEX 11/01 SALE 334 SHS @ 31.9201 MISC .24 COMM 10.02 ALTRIA GROUP INC	085	830	9333	41751-00003 11-06-12		10,651.05	6,739.51- 334.000-
11-06-12	BNY CONVERGEX 11/01 SALE 70 SHS @ 44.35 MISC .07 COMM 2.10 AMERICAN ELECTRIC POWER INC	085	830	9333	41751-00004 11-06-12		3,102.33	2,646.13- 70.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
11-06-12	BNY CONVERGEX 11/01 SALE 254 SHS @ 46.7601 MISC .27 COMM 7.62 ASTRAZENECA PLC SPONS ADR	085	830	9333	41751-00008 11-06-12		11,869.18	12,140.45- 254.000-
11-06-12	BNY CONVERGEX 11/01 SALE 252 SHS @ 43.1801 MISC .25 COMM 7.56 BCE INC ISIN CA05534B7604 SEDOL B188TJ4	085	830	9333	41751-00009 11-06-12		10,873.58	6,569.09- 252.000-
11-06-12	BNY CONVERGEX 11/01 SALE 293 SHS @ 33.4801 MISC .22 COMM 8.79 BRISTOL MYERS SQUIBB CO	085	830	9333	41751-00011 11-06-12		9,800.66	5,860.00- 293.000-
11-06-12	BNY CONVERGEX 11/01 SALE 273 SHS @ 38.4305 MISC .24 COMM 8.19 CENTURYLINK INC	085	830	9333	41751-00012 11-06-12		10,483.10	9,770.82- 273.000-
11-06-12	BNY CONVERGEX 11/01 SALE 21 SHS @ 111.26 MISC .06 COMM .63 CHEVRON CORPORATION	085	830	9333	41751-00013 11-06-12		2,335.77	1,551.37- 21.000-
11-06-12	BNY CONVERGEX 11/01 SALE 69 SHS @ 37.34 MISC .06 COMM 2.07 COCA COLA CO	085	830	9333	41751-00016 11-06-12		2,574.33	2,030.87- 69.000-
11-06-12	BNY CONVERGEX 11/01 SALE 186 SHS @ 58.3801 MISC .25 COMM 5.58 CONOCOPHILLIPS	085	830	9333	41751-00018 11-06-12		10,852.87	8,244.61- 186.000-
11-06-12	BNY CONVERGEX 11/01 SALE 57 SHS @ 51.99 MISC .07 COMM 1.71 DOMINION RESOURCES INC VA	085	830	9333	41751-00021 11-06-12		2,961.65	1,947.39- 57.000-
11-06-12	BNY CONVERGEX 11/01 SALE 162 SHS @ 65.2401 MISC .24 COMM 4.86 DUKE ENERGY HOLDING CORP	085	830	9333	41751-00022 11-06-12		10,563.80	7,671.11- 162.000-

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- CASH - INCOME	PRINCIPAL	INVEST/UNITS
11-06-12	BNY CONVERGEX 11/01 SALE 224 SHS @ 33.5901 MISC .17 COMM 6.72 EXELON CORPORATION	085	830	9333	41751-00024 11-06-12		7,517.29	8,720.18- 224.000-
11-06-12	BNY CONVERGEX 11/01 SALE 261 SHS @ 44.8301 MISC .27 COMM 7.83 GLAXO SMITHKLINE ADR	085	830	9333	41751-00029 11-06-12		11,692.56	9,672.31- 261.000-
11-06-12	BNY CONVERGEX 11/01 SALE 87 SHS @ 43.34 MISC .09 COMM 2.61 HCP INC REIT	085	830	9333	41751-00030 11-06-12		3,767.88	3,342.87- 87.000-
11-06-12	BNY CONVERGEX 11/01 SALE 81 SHS @ 59.26 MISC .11 COMM 2.43 HEALTH CARE REIT INC REIT	085	830	9333	41751-00031 11-06-12		4,797.52	3,558.84- 81.000-
11-06-12	BNY CONVERGEX 11/01 SALE 191 SHS @ 57.5905 MISC .25 COMM 5.73 HEINZ H J CO	085	830	9333	41751-00032 11-06-12		10,993.81	6,931.04- 191.000-
11-06-12	BNY CONVERGEX 11/01 SALE 106 SHS @ 71.3601 MISC .17 COMM 3.18 JOHNSON & JOHNSON	085	830	9333	41751-00039 11-06-12		7,560.82	6,300.93- 106.000-
11-06-12	BNY CONVERGEX 11/01 SALE 76 SHS @ 83.67 MISC .15 COMM 2.28 KIMBERLY-CLARK CORP	085	830	9333	41751-00040 11-06-12		6,356.49	4,008.73- 76.000-
11-06-12	BNY CONVERGEX 11/01 SALE 126 SHS @ 45.23 MISC .13 COMM 3.78 KRAFT FOODS GROUP INC	085	830	9333	41751-00041 11-06-12		5,695.07	5,368.51- 126.000-
11-06-12	BNY CONVERGEX 11/01 SALE 172 SHS @ 49.1801 MISC .19 COMM 5.16 LILLY ELI & CO	085	830	9333	41751-00042 11-06-12		8,453.63	6,031.01- 172.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
11-06-12	BNY CONVERGEX 11/01 SALE 27 SHS @ 116.42 MISC .08 COMM .81 LORILLARD INC	085	830	9333	41751-00044 11-06-12		3,142.45	2,101.34- 27.000-
11-06-12	BNY CONVERGEX 11/01 SALE 30 SHS @ 86.71 MISC .06 COMM .90 MCDONALD'S CORP	085	830	9333	41751-00046 11-06-12		2,600.34	1,701.16- 30.000-
11-06-12	BNY CONVERGEX 11/01 SALE 237 SHS @ 45.8505 MISC .25 COMM 7.11 MERCK & CO INC	085	830	9333	41751-00047 11-06-12		10,859.21	9,036.43- 237.000-
11-06-12	BNY CONVERGEX 11/01 SALE 219 SHS @ 57.2801 MISC .29 COMM 6.57 NATIONAL GRID PLC SP ADR	085	830	9333	41751-00051 11-06-12		12,537.48	10,546.52- 219.000-
11-06-12	BNY CONVERGEX 11/01 SALE 206 SHS @ 29.3801 MISC .14 COMM 6.18 PPL CORPORATION	085	830	9333	41751-00055 11-06-12		6,045.98	5,675.06- 206.000-
11-06-12	BNY CONVERGEX 11/01 SALE 41 SHS @ 69.35 MISC .07 COMM 1.23 PEPSICO INC	085	830	9333	41751-00058 11-06-12		2,842.05	2,553.15- 41.000-
11-06-12	BNY CONVERGEX 11/01 SALE 53 SHS @ 87.68 MISC .11 COMM 1.59 PHILIP MORRIS INTERNAT-W/I	085	830	9333	41751-00060 11-06-12		4,645.34	4,243.59- 53.000-
11-06-12	BNY CONVERGEX 11/01 SALE 41 SHS @ 69.22 MISC .07 COMM 1.23 PROCTER & GAMBLE CO	085	830	9333	41751-00062 11-06-12		2,836.72	2,242.33- 41.000-
11-06-12	BNY CONVERGEX 11/01 SALE 241 SHS @ 41.6205 MISC .23 COMM 7.23 REYNOLDS AMERICAN INC	085	830	9333	41751-00064 11-06-12		10,023.08	5,576.07- 241.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- CASH - INCOME	PRINCIPAL	INVEST/UNITS
11-06-12	BNY CONVERGEX 11/01 SALE 173 SHS @ 72.0605 MISC .28 COMM 5.19 ROYAL DUTCH SHELL PLC ADR B	085	830	9333	41751-00065 11-06-12		12,461.00	10,054.24- 173.000-
11-06-12	BNY CONVERGEX 11/01 SALE 249 SHS @ 46.05 MISC .26 COMM 7.47 SOUTHERN CO	085	830	9333	41751-00066 11-06-12		11,458.72	7,491.96- 249.000-
11-06-12	BNY CONVERGEX 11/01 SALE 235 SHS @ 50.7001 MISC .27 COMM 7.05 TOTAL S A	085	830	9333	41751-00069 11-06-12		11,907.20	12,318.72- 235.000-
11-06-12	BNY CONVERGEX 11/01 SALE 78 SHS @ 37.33 MISC .07 COMM 2.34 UNILEVER PLC W/I SPONSORED ADR	085	830	9333	41751-00070 11-06-12		2,909.33	1,983.31- 78.000-
11-06-12	BNY CONVERGEX 11/01 SALE 920 SHS @ 42.1305 MISC .87 COMM 27.60 VANGUARD MSCI EMERGING MARKETS ETF	085	830	9333	41751-00074 11-06-12		38,731.59	40,024.60- 920.000-
11-06-12	BNY CONVERGEX 11/01 SALE 269 SHS @ 45.0301 MISC .28 COMM 8.07 VERIZON COMMUNICATIONS INC	085	830	9333	41751-00075 11-06-12		12,104.75	7,720.77- 269.000-
11-06-12	BNY CONVERGEX 11/01 SALE 427 SHS @ 27.4305 MISC .27 COMM 12.81 VODAFONE GROUP PLC SPONSORED ADR NEW	085	830	9333	41751-00076 11-06-12		11,699.74	9,130.49- 427.000-
11-06-12	BNY CONVERGEX 11/01 SALE 219 SHS @ 9.58 MISC .05 COMM 6.57 WINDSTREAM CORP W/I	085	830	9333	41751-00078 11-06-12		2,091.40	1,876.43- 219.000-
11-07-12	BNY CONVERGEX 11/02 SALE 11 SHS @ 688.0954 MISC .17 COMM .33 GOOGLE INC-CL A	085	830	9333	41752-00003 11-07-12		7,568.55	4,785.97- 11.000-

DATE	TRANSACTION DESCRIPTION	TRAN	TAX	INDV	HISTORY	CASH INCOME	CASH PRINCIPAL	INVEST/UNITS
11-07-12	BNY CONVERGEX 11/02 SALE 17 SHS @ 194.16 MISC .07 COMM .51 INTERNATIONAL BUSINESS MACHS CORP	085	830	9333	41752-00004 11-07-12		3,300.14	1,806.98- 17.000-
11-07-12	BNY CONVERGEX 11/02 SALE 320 SHS @ 29.53 MISC .21 COMM 9.60 MICROSOFT CORP	085	830	9333	41752-00005 11-07-12		9,439.79	8,012.07- 320.000-
11-19-12	BNY CONVERGEX 11/14 SALE 13 SHS @ 537.3306 MISC .16 COMM .39 APPLE INC	085	830	9333	41764-00001 11-19-12		6,984.75	2,128.86- 13.000-
11-19-12	BNY CONVERGEX 11/14 SALE 52 SHS @ 51.1201 MISC .06 COMM 1.56 UNITEDHEALTH GROUP INC	085	830	9333	41764-00007 11-19-12		2,656.63	1,370.90- 52.000-
12-05-12	BNY CONVERGEX 11/30 SALE 87 SHS @ 45.6904 MISC .09 COMM 2.61 KRAFT FOODS GROUP INC	085	830	9333	41780-00001 12-05-12		3,972.37	3,706.83- 87.000-
12-05-12	BNY CONVERGEX 11/30 SALE 260 SHS @ 25.9363 MISC .15 COMM 7.80 MONDELEZ INTERNATIONAL	085	830	9333	41780-00003 12-05-12		6,735.49	5,821.85- 260.000-
12-06-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/06/12 AT 1.4392 PER SHARE GOLDMAN SACHS GRTH OPPOR INSTIT CLASS FD #1132	081	081	00-0000	41781-00002 12-06-12		3,959.05	
12-13-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/13/12 AT .0053 PER SHARE BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL CLASS FUND 383	081	081	00-0000	41788-00002 12-13-12		32.32	
12-14-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/12/12 AT .1136 PER SHARE PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	081	081	00-0000	41789-00003 12-14-12		1,181.95	

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- T R A N S A C T I O N   A N A L Y S I S / S U M M A R Y -
01/01/12 THROUGH 12/31/12
ACCOUNT 5901960 ALH FOUNDATION INC   UMA

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- CASH - INCOME	PRINCIPAL	INVEST/UNITS
12-19-12	BNY CONVERGEX 12/14 SALE 43 SHS @ 107.7556 MISC .10 COMM 1.29 CHEVRON CORPORATION	085	830	9333	41794-00003 12-19-12		4,632.10	3,176.61- 43.000-
12-19-12	BNY CONVERGEX 12/14 SALE 69 SHS @ 64.9311 MISC .10 COMM 2.07 NATIONAL OILWELL VARCO INC	085	830	9333	41794-00005 12-19-12		4,478.08	3,363.93- 69.000-
12-19-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/19/12 AT .1699 PER SHARE TEMPLETON GLOBAL BOND FUND AD FUND #616	081	081	60-6040	41794-00008 12-19-12		506.40	
12-27-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/20/12 AT .7829 PER SHARE PERKINS MID CAP VALUE FUND FUND CLASS I FD # 1167	081	081	00-0000	41802-00005 12-27-12		2,495.63	
12-28-12	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/12/12 AT .0000 PER SHARE PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	081	081	00-0000	41803-00004 12-28-12		.03	

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- CASH - INCOME	PRINCIPAL	INVEST/UNITS
01-11-12	BNY CONVERGEX 01/06 SALE 75 SHS @ 59.3436 MISC .09 CONSOLIDATED EDISON INC	085	830	9333	41451-00002 01-11-12		4,450.68	3,286.34- 75.000-
01-11-12	BNY CONVERGEX 01/06 SALE 68 SHS @ 51.4756 MISC .07 DOMINION RESOURCES INC VA	085	830	9333	41451-00003 01-11-12		3,500.27	2,323.21- 68.000-
01-11-12	BNY CONVERGEX 01/06 SALE 35 SHS @ 100.4121 MISC .07 MCDONALD'S CORP	085	830	9333	41451-00004 01-11-12		3,514.36	1,984.68- 35.000-
02-10-12	BNY CONVERGEX 02/07 SALE 80 SHS @ 33.4048 MISC .05 CINCINNATI FINANCIAL CORP	085	830	9333	41481-00002 02-10-12		2,672.33	2,119.15- 80.000-
04-19-12	BNY CONVERGEX 04/16 SALE 15 SHS @ 86.7426 MISC .03 PHILIP MORRIS INTERNAT-W/I	085	830	9333	41550-00001 04-19-12		1,301.11	663.12- 15.000-
04-19-12	BNY CONVERGEX 04/16 SALE 19 SHS @ 66.2779 MISC .03 PROCTER & GAMBLE CO	085	830	9333	41550-00002 04-19-12		1,259.25	997.69- 19.000-
05-09-12	BNY CONVERGEX 05/04 SALE 53 SHS @ 30.8224 MISC .04 PHILLIPS 66	085	830	9333	41570-00002 05-09-12		1,633.55	1,251.71- 53.000-
05-10-12	CASH IN LIEU OF .500 FRACTIONAL SHARES/PAR AT 32.5200 PER SHARE/BOND PHILLIPS 66	085	833	9999	41571-00001 05-10-12		16.26	11.81- .500-
05-23-12	BNY CONVERGEX 05/18 SALE 345 SHS @ 12.5108 MISC .10 TELEFONICA S A SPONSORED ADR	085	830	0100	41584-00001 05-23-12		4,316.13	8,863.64- 345.000-
07-26-12	BNY CONVERGEX 07/23 SALE 43 SHS @ 64.2525 MISC .06 ABBOTT LABORATORIES INC	085	830	9333	41648-00001 07-26-12		2,762.80	2,118.55- 43.000-

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- T R A N S A C T I O N   A N A L Y S I S / S U M M A R Y -
01/01/12 THROUGH 12/31/12
ACCOUNT 5901960 ALH FOUNDATION INC MCVA

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
07-26-12	BNY CONVERGEX 07/23 SALE 35 SHS @ 84.99 MISC .07 KIMBERLY-CLARK CORP	085	830	9333	41648-00006 07-26-12		2,974.58	1,846.12- 35.000-
07-26-12	BNY CONVERGEX 07/23 SALE 64 SHS @ 87.9066 MISC .13 PHILIP MORRIS INTERNAT-W/I	085	830	9333	41648-00007 07-26-12		5,625.90	2,829.33- 64.000-
08-14-12	BNY CONVERGEX 08/09 SALE 39 SHS @ 65.7962 MISC .06 ABBOTT LABORATORIES INC	085	830	9333	41667-00001 08-14-12		2,565.99	1,921.48- 39.000-
08-14-12	BNY CONVERGEX 08/09 SALE 39 SHS @ 82.818 MISC .07 KIMBERLY-CLARK CORP	085	830	9333	41667-00005 08-14-12		3,229.83	2,057.11- 39.000-
08-14-12	BNY CONVERGEX 08/09 SALE 49 SHS @ 63.8166 MISC .07 VENTAS INC	085	830	9333	41667-00007 08-14-12		3,126.94	2,753.19- 49.000-
10-17-12	BNY CONVERGEX 10/12 SALE 77 SHS @ 35.7204 MISC .06 AT&T INC	085	830	9333	41731-00001 10-17-12		2,750.41	1,998.41- 77.000-
10-17-12	BNY CONVERGEX 10/12 SALE 44 SHS @ 69.4161 MISC .07 ABBOTT LABORATORIES INC	085	830	9333	41731-00002 10-17-12		3,054.24	2,167.82- 44.000-
10-26-12	BNY CONVERGEX 10/23 SALE 82 SHS @ 51.4377 MISC .09 LILLY ELI & CO	085	830	9333	41740-00023 10-26-12		4,217.80	2,875.25- 82.000-
10-26-12	BNY CONVERGEX 10/23 SALE 95 SHS @ 36.0098 MISC .08 UNILEVER PLC W/I SPONSORED ADR	085	830	9333	41740-00036 10-26-12		3,420.85	2,415.56- 95.000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/12 THROUGH 12/31/12
ACCOUNT 5901960 ALH FOUNDATION INC APCO

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- CASH - INCOME	PRINCIPAL	INVEST/UNITS
01-12-12	MERRILL LYNCH PIERC FENN & SMITH 01/09 SALE 240 SHS @ 26.959 MISC .12 COMM 9.60 ORACLE CORP	085	830	0161	41452-00003 01-12-12		6,460.44	4,807.20- 240.000-
01-12-12	GOLDMAN, SACHS & CO. 01/09 SALE 210 SHS @ 48.5242 MISC .20 COMM 8.40 TARGET CORP	085	830	0005	41452-00005 01-12-12		10,181.49	11,007.05- 210.000-
01-26-12	BARCLAYS CAPITAL LE 01/23 SALE 240 SHS @ 49.5242 MISC .23 COMM 9.60 EQT CORPORATION	085	830	9299	41466-00001 01-26-12		11,875.98	14,460.28- 240.000-
01-26-12	INVESTMENT TECHNOLOGY GROUP 01/23 SALE 70 SHS @ 64.997 MISC .09 COMM 1.75 PROCTER & GAMBLE CO	085	830	0099	41466-00004 01-26-12		4,547.95	3,868.01- 70.000-
02-06-12	MERRILL LYNCH PIERC FENN & SMITH 02/01 SALE 246 SHS @ 46.7511 MISC .22 COMM 9.84 CAPITAL ONE FINANCIAL CORP	085	830	0161	41477-00002 02-06-12		11,490.71	10,614.90- 246.000-
02-06-12	UBS SECURITIES LLC 02/01 SALE 210 SHS @ 49.7829 MISC .20 COMM 8.40 EATON CORP	085	830	0642	41477-00004 02-06-12		10,445.81	10,589.73- 210.000-
02-17-12	CITIGROUP GLOBAL MKTS INC 02/14 SALE 215 SHS @ 49.5971 MISC .20 COMM 8.60 DUPONT E I DE NEMOURS & CO	085	830	0418	41488-00002 02-17-12		10,654.57	9,467.08- 215.000-
02-17-12	CREDIT SUISSE FIRST BOSTON LLC 02/14 SALE 10 SHS @ 606.8234 MISC .12 COMM .10 GOOGLE INC-CL A	085	830	0355	41488-00005 02-17-12		6,068.02	4,350.88- 10.000-
02-24-12	INVESTMENT TECHNOLOGY GROUP 02/21 SALE 151 SHS @ 72.7881 MISC .20 COMM 3.78 JM SMUCKER CO/THE-NEW COM WI	085	830	0099	41495-00008 02-24-12		10,987.03	9,430.04- 151.000-
03-16-12	JP MORGAN SECURITIES INC 03/13 SALE 33 SHS @ 37.8522 MISC .02 COMM .33 AMERISOURCEBERGEN CORP	085	830	9211	41516-00002 03-16-12		1,248.77	936.39- 33.000-

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- CASH - INCOME	PRINCIPAL	INVEST/UNITS
03-16-12	INVESTMENT TECHNOLOGY GROUP 03/13 SALE 109 SHS @ 37.9081 MISC .07 COMM 1.09 AMERISOURCEBERGEN CORP	085	830	0099	41516-00003 03-16-12		4,130.82	3,092.92- 109.000-
03-16-12	KNIGHT EQUITY MARKETS L.P. 03/13 SALE 27 SHS @ 37.6918 MISC .02 COMM .27 AMERISOURCEBERGEN CORP	085	830	8141	41516-00004 03-16-12		1,017.39	766.14- 27.000-
03-16-12	BARCLAYS CAPITAL LE 03/13 SALE 43 SHS @ 37.8633 MISC .03 COMM 1.08 AMERISOURCEBERGEN CORP	085	830	9299	41516-00005 03-16-12		1,627.02	1,220.15- 43.000-
03-19-12	INVESTMENT TECHNOLOGY GROUP 03/14 SALE 45 SHS @ 38.2157 MISC .03 COMM .45 AMERISOURCEBERGEN CORP	085	830	0099	41519-00003 03-19-12		1,719.23	1,276.89- 45.000-
03-19-12	DEUTSCHE MORG GRENFELL 03/14 SALE 85 SHS @ 56.8556 MISC .09 COMM 3.40 AMERIPRISE FINANCIAL INC	085	830	0573	41519-00004 03-19-12		4,829.24	3,471.04- 85.000-
03-19-12	BARCLAYS CAPITAL LE 03/14 SALE 125 SHS @ 57.0793 MISC .13 COMM 3.13 AMERIPRISE FINANCIAL INC	085	830	9299	41519-00005 03-19-12		7,131.66	5,104.46- 125.000-
03-20-12	BUCKINGHAM RESEARCH GROUP INC 03/15 SALE 10 SHS @ 56.6575 MISC .01 COMM .40 AMERIPRISE FINANCIAL INC	085	830	3619	41520-00001 03-20-12		566.16	408.36- 10.000-
03-30-12	CITATION GROUP/EQUITY & MUNIS 03/27 SALE 150 SHS @ 61.1745 MISC .17 COMM 6.00 WAL-MART STORES INC	085	830	9053	41530-00007 03-30-12		9,170.01	7,302.00- 150.000-
03-30-12	SANFORD C. BERNSTEIN AND CO. 03/27 SALE 70 SHS @ 61.141 MISC .08 COMM .70 WAL-MART STORES INC	085	830	0013	41530-00008 03-30-12		4,279.09	3,407.60- 70.000-
04-10-12	GOLDMAN, SACHS & CO. 04/04 SALE 212 SHS @ 45.1936 MISC .21 COMM 8.48 CELANESE CORP-SERIES A	085	830	0005	41541-00001 04-10-12		9,572.35	4,651.82- 212.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- CASH - INCOME	PRINCIPAL	INVEST/UNITS
05-07-12	CITATION GROUP/EQUITY & MUNIS 05/02 SALE 435 SHS @ 33.8117 MISC .33 COMM 17.40 MATTEL INC	085	830	9053	41568-00006 05-07-12		14,690.36	9,419.10- 435.000-
05-07-12	SANFORD C. BERNSTEIN AND CO. 05/02 SALE 125 SHS @ 97.3016 MISC .27 COMM 1.25 MCDONALD'S CORP	085	830	0013	41568-00007 05-07-12		12,161.18	10,601.77- 125.000-
05-14-12	BARCLAYS CAPITAL LE 05/09 SALE 66 SHS @ 65.2759 MISC .10 COMM 1.65 JOY GLOBAL INC	085	830	9299	41575-00001 05-14-12		4,306.46	6,332.92- 66.000-
05-14-12	CREDIT SUISSE FIRST BOSTON LLC 05/09 SALE 39 SHS @ 65.3273 MISC .06 COMM .39 JOY GLOBAL INC	085	830	0355	41575-00002 05-14-12		2,547.32	3,742.18- 39.000-
05-14-12	CITATION GROUP/EQUITY & MUNIS 05/09 SALE 45 SHS @ 31.7689 MISC .03 COMM 1.80 PHILLIPS 66	085	830	9053	41575-00003 05-14-12		1,427.77	1,549.60- 45.000-
05-14-12	CITATION GROUP/EQUITY & MUNIS 05/09 SALE 25 SHS @ 31.7689 MISC .02 COMM 1.00 PHILLIPS 66	085	830	9053	41575-00004 05-14-12		793.20	860.89- 25.000-
05-18-12	CREDIT SUISSE FIRST BOSTON LLC 05/15 SALE 62 SHS @ 42.6634 MISC .06 COMM .62 HERBALIFE LTD	085	830	0355	41579-00001 05-18-12		2,644.45	4,442.63- 62.000-
05-18-12	BARCLAYS CAPITAL LE 05/15 SALE 83 SHS @ 42.4093 MISC .08 COMM 2.08 HERBALIFE LTD	085	830	9299	41579-00002 05-18-12		3,517.82	5,947.40- 83.000-
05-18-12	CITIGROUP GLOBAL MKTS INC 05/15 SALE 30 SHS @ 36.0001 MISC .02 COMM 1.20 NORTHEAST UTILITIES	085	830	0418	41579-00004 05-18-12		1,078.78	969.66- 30.000-
05-18-12	INVESTMENT TECHNOLOGY GROUP 05/15 SALE 110 SHS @ 35.8546 MISC .09 COMM 2.75 NORTHEAST UTILITIES	085	830	0099	41579-00005 05-18-12		3,941.17	3,555.44- 110.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
05-21-12	CREDIT SUISSE FIRST BOSTON LLC 05/16 SALE 39 SHS @ 35.7475 MISC .03 COMM .39 NORTHEAST UTILITIES	085	830	0355	41582-00004 05-21-12		1,393.73	1,260.56- 39.000-
05-21-12	INVESTMENT TECHNOLOGY GROUP 05/16 SALE 56 SHS @ 35.6279 MISC .04 COMM 1.40 NORTHEAST UTILITIES	085	830	0099	41582-00005 05-21-12		1,993.72	1,810.04- 56.000-
06-06-12	BARCLAYS CAPITAL LE 06/01 SALE 92 SHS @ 66.9249 MISC .14 COMM 2.30 BORG WARNER INC.	085	830	9299	41598-00001 06-06-12		6,154.65	7,046.76- 92.000-
06-06-12	INVESTMENT TECHNOLOGY GROUP 06/01 SALE 43 SHS @ 67.7009 MISC .07 COMM .43 BORG WARNER INC.	085	830	0099	41598-00002 06-06-12		2,910.64	3,293.59- 43.000-
06-06-12	CITATION GROUP/EQUITY & MUNIS 06/01 SALE 140 SHS @ 51.1631 MISC .16 COMM 5.60 CONOCOPHILLIPS	085	830	9053	41598-00003 06-06-12		7,157.07	7,644.64- 140.000-
06-06-12	INVESTMENT TECHNOLOGY GROUP 06/01 SALE 85 SHS @ 100.2797 MISC .19 COMM 2.13 DOLLAR TREE INC	085	830	0099	41598-00005 06-06-12		8,521.46	2,397.56- 85.000-
06-18-12	ISI GROUP INC 06/13 SALE 45 SHS @ 91.0291 MISC .09 COMM 1.80 ALLERGAN INC	085	830	9197	41610-00001 06-18-12		4,094.42	2,037.89- 45.000-
06-18-12	STEPHENS, INC. 06/13 SALE 50 SHS @ 51.0565 MISC .06 COMM 2.00 FMC CORPORATION NEW	085	830	0419	41610-00003 06-18-12		2,550.77	2,165.75- 50.000-
06-18-12	JP MORGAN SECURITIES INC 06/13 SALE 90 SHS @ 82.6714 MISC .17 COMM 3.60 NOBLE ENERGY INC	085	830	9211	41610-00004 06-18-12		7,436.66	9,153.02- 90.000-
07-19-12	GOLDMAN, SACHS & CO. 07/16 SALE 50 SHS @ 51.4616 MISC .06 COMM 2.00 DOVER CORP	085	830	0005	41641-00001 07-19-12		2,571.02	2,481.86- 50.000-

DATE	-TRANSACTION- DESCRIPTION	TRAN	TAX	INDV	HISTORY	CASH INCOME	CASH PRINCIPAL	INVEST/UNITS
07-19-12	INVESTMENT TECHNOLOGY GROUP 07/16 SALE 35 SHS @ 51.1909 MISC .04 COMM .35 DOVER CORP	085	830	0099	41641-00002 07-19-12		1,791.29	1,737.30- .35.000-
07-20-12	INVESTMENT TECHNOLOGY GROUP 07/17 SALE 115 SHS @ 51.2379 MISC .13 COMM 2.88 DOVER CORP	085	830	0099	41642-00001 07-20-12		5,889.35	5,708.26- 115.000-
07-30-12	GOLDMAN, SACHS & CO. 07/25 SALE 108 SHS @ 27.5844 MISC .07 COMM 4.32 VODAFONE GROUP PLC SPONSORED ADR NEW	085	830	0005	41652-00004 07-30-12		2,974.73	2,951.94- 108.000-
07-30-12	CITATION GROUP/EQUITY & MUNIS 07/25 SALE 287 SHS @ 27.6622 MISC .18 COMM 11.48 VODAFONE GROUP PLC SPONSORED ADR NEW	085	830	9053	41652-00005 07-30-12		7,927.39	7,844.52- 287.000-
07-31-12	MORGAN STANLEY AND CO, INC 07/26 SALE 101 SHS @ 21.3323 MISC .05 COMM 4.04 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76	085	830	0050	41653-00001 07-31-12		2,150.47	2,621.11- 101.000-
07-31-12	CREDIT SUISSE FIRST BOSTON LLC 07/26 SALE 394 SHS @ 21.0604 MISC .19 COMM 3.94 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76	085	830	0355	41653-00002 07-31-12		8,293.67	10,224.93- 394.000-
07-31-12	CITATION GROUP/EQUITY & MUNIS 07/26 SALE 595 SHS @ 7.167 MISC .10 COMM 23.80 BANK OF AMERICA CORP	085	830	9053	41653-00003 07-31-12		4,240.47	9,831.38- 595.000-
07-31-12	CITIGROUP GLOBAL MKTS INC 07/26 SALE 45 SHS @ 58.1984 MISC .06 COMM .45 QUALCOMM	085	830	0418	41653-00008 07-31-12		2,618.42	2,470.90- 45.000-
08-02-12	CITIGROUP GLOBAL MKTS INC 07/30 SALE 102 SHS @ 90.6339 MISC .21 COMM 4.08 CUMMINS INC	085	830	0418	41655-00003 08-02-12		9,240.37	6,441.63- 102.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
08-13-12	MORGAN STANLEY AND CO, INC 08/08 SALE 76 SHS @ 32.7427 MISC .06 COMM 3.04 INTERNATIONAL PAPER CO	085	830	0050	41666-00003 08-13-12		2,485.35	2,655.68- 76.000-
08-13-12	CITATION GROUP/EQUITY & MUNIS 08/08 SALE 214 SHS @ 32.7974 MISC .16 COMM 8.56 INTERNATIONAL PAPER CO	085	830	9053	41666-00004 08-13-12		7,009.93	7,477.82- 214.000-
08-13-12	DEUTSCHE MORG GRENFELL 08/08 SALE 250 SHS @ 53.9528 MISC .30 COMM 10.00 LAUDER ESTEE COS INC CL A	085	830	0573	41666-00005 08-13-12		13,477.90	11,906.57- 250.000-
08-23-12	JP MORGAN SECURITIES INC 08/20 SALE 95 SHS @ 31.467 MISC .07 COMM .95 BRISTOL MYERS SQUIBB CO	085	830	9211	41676-00001 08-23-12		2,988.35	2,960.25- 95.000-
08-23-12	CITIGROUP GLOBAL MKTS INC 08/20 SALE 195 SHS @ 31.5513 MISC .14 COMM 7.80 BRISTOL MYERS SQUIBB CO	085	830	0418	41676-00002 08-23-12		6,144.57	6,076.30- 195.000-
09-04-12	STIFEL NICOLAUS & CO INC 08/29 SALE 164 SHS @ 61.4393 MISC .23 COMM 6.56 PRICE T ROWE GROUP INC	085	830	0793	41688-00004 09-04-12		10,069.26	9,750.21- 164.000-
09-04-12	INVESTMENT TECHNOLOGY GROUP 08/29 SALE 16 SHS @ 61.4044 MISC .02 COMM .40 PRICE T ROWE GROUP INC	085	830	0099	41688-00005 09-04-12		982.05	951.24- 16.000-
09-26-12	OPPENHEIMER & CO. INC 09/21 SALE 130 SHS @ 61.9859 MISC .18 COMM 5.20 BED BATH AND BEYOND	085	830	0571	41710-00001 09-26-12		8,052.79	9,290.49- 130.000-
09-26-12	BARCLAYS CAPITAL LE 09/21 SALE 115 SHS @ 23.1291 MISC .06 COMM 2.88 INTEL CORP	085	830	9299	41710-00008 09-26-12		2,656.91	2,052.54- 115.000-

- T R A N S A C T I O N   A N A L Y S I S / S U M M A R Y -

01/01/12 THROUGH 12/31/12
ACCOUNT 5901960 ALH FOUNDATION INC APCO

DATE	TRANSACTION DESCRIPTION	TRAN	TAX	INDV	HISTORY	CASH INCOME	CASH PRINCIPAL	INVEST/UNITS
09-26-12	GOLDMAN, SACHS & CO. 09/21 SALE 145 SHS @ 65.2175 MISC .21 COMM 5.80 NORFOLK SOUTHERN CORP	085	830	0005	41710-00009 09-26-12		9,450.53	10,665.83- 145.000-
09-26-12	ISI GROUP INC 09/21 SALE 40 SHS @ 64.4865 MISC .06 COMM 1.60 QUALCOMM	085	830	9197	41710-00011 09-26-12		2,577.80	2,196.36- 40.000-
10-11-12	JEFFERIES & CO 10/05 SALE 5 SHS @ 117.61 MISC .02 COMM .05 CHEVRON CORPORATION	085	830	0019	41725-00002 10-11-12		587.98	370.70- 5.000-
10-11-12	JEFFERIES & CO 10/05 SALE 15 SHS @ 35.01 MISC .02 COMM .15 CITIGROUP INC	085	830	0019	41725-00003 10-11-12		524.98	638.20- 15.000-
10-11-12	JEFFERIES & CO 10/05 SALE 25 SHS @ 36.66 MISC .02 COMM .25 COMCAST CORPORATION CL A	085	830	0019	41725-00004 10-11-12		916.23	592.13- 25.000-
10-11-12	JEFFERIES & CO 10/05 SALE 15 SHS @ 62.99 MISC .03 COMM .15 HOME DEPOT INC	085	830	0019	41725-00005 10-11-12		944.67	665.27- 15.000-
10-11-12	JEFFERIES & CO 10/05 SALE 10 SHS @ 50.58 MISC .02 COMM .10 LIMITED BRANDS INC	085	830	0019	41725-00006 10-11-12		505.68	279.25- 10.000-
10-11-12	JEFFERIES & CO 10/05 SALE 30 SHS @ 29.935 MISC .02 COMM .30 MICROSOFT CORP	085	830	0019	41725-00007 10-11-12		897.73	746.39- 30.000-
10-11-12	JEFFERIES & CO 10/05 SALE 10 SHS @ 56.02 MISC .02 COMM .10 OGE ENERGY CORP	085	830	0019	41725-00008 10-11-12		560.08	470.33- 10.000-
10-11-12	JEFFERIES & CO 10/05 SALE 15 SHS @ 122.30 MISC .05 COMM .15 UNION PACIFIC CORP	085	830	0019	41725-00010 10-11-12		1,834.30	1,116.02- 15.000-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- CASH - INCOME	PRINCIPAL	INVEST/UNITS
10-11-12	JEFFERIES & CO 10/05 SALE 10 SHS @ 78.65 MISC .02 COMM .10 UNITED TECHNOLOGIES CORP	085	830	0019	41725-00011 10-11-12		786.38	542.87- 10.000-
10-11-12	JEFFERIES & CO 10/05 SALE 10 SHS @ 56.97 MISC .01 COMM .10 UNITEDHEALTH GROUP INC	085	830	0019	41725-00012 10-11-12		569.59	249.46- 10.000-
10-15-12	ISI GROUP INC 10/10 SALE 10 SHS @ 641.6559 MISC .14 COMM .40 APPLE INC	085	830	9197	41729-00001 10-15-12		6,416.02	1,333.40- 10.000-
10-15-12	INVESTMENT TECHNOLOGY GROUP 10/10 SALE 50 SHS @ 53.919 MISC .06 COMM 1.25 FMC CORPORATION NEW	085	830	0099	41729-00003 10-15-12		2,694.64	2,165.75- 50.000-
10-15-12	BARCLAYS CAPITAL LE 10/10 SALE 45 SHS @ 68.1484 MISC .07 COMM 1.13 JOHNSON & JOHNSON	085	830	9299	41729-00004 10-15-12		3,065.48	2,736.82- 45.000-
10-22-12	BARCLAYS CAPITAL LE 10/17 SALE 220 SHS @ 40.4316 MISC .20 COMM 5.50 DOLLAR TREE INC	085	830	9299	41736-00002 10-22-12		8,889.25	3,102.73- 220.000-
10-22-12	MORGAN STANLEY AND CO, INC 10/17 SALE 105 SHS @ 40.8401 MISC .10 COMM .79 MACY'S INC	085	830	0050	41736-00003 10-22-12		4,287.33	2,958.47- 105.000-
10-24-12	BARCLAYS CAPITAL LE 10/19 SALE 135 SHS @ 84.1224 MISC .25 COMM 3.38 CATERPILLAR INC	085	830	9299	41738-00001 10-24-12		11,352.89	15,056.15- 135.000-

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	GAIN/LOSS INFORMATION FEDERAL G/L	GAIN/LOSS INFORMATION STATE G/L
ASSET 92276F100 (CONT'D)										
		TOTAL-SHORT				49.000	3,126.94	2,753.19	373.75	.00
ASSET 92343V104 VERIZON COMMUNICATIONS INC										
830	741	41751-00075	00000	12/08/09	11/01/12	41.000	1,844.96	1,286.81	558.15 L	.00
830	741	41751-00075	00000	06/11/09	11/01/12	228.000	10,259.79	6,409.81	3,849.98 L	.00
		TOTAL-LONG				269.000	12,104.75	7,696.62	4,408.13	.00
ASSET 92857W209 VODAFONE GROUP PLC SPONSORED ADR NEW										
830	880	41652-00004	00000	08/05/11	07/25/12	108.000	2,974.73	2,951.94	22.79 S	.00
830	880	41652-00005	00000	08/05/11	07/25/12	287.000	7,927.39	7,844.52	82.87 S	.00
830	741	41751-00076	00000	08/09/12	11/01/12	46.000	1,260.39	1,367.49	107.10-S	.00
830	741	41751-00076	00000	10/23/12	11/01/12	51.000	1,397.39	1,424.79	27.40-S	.00
830	741	41751-00076	00000	05/17/10	11/01/12	45.000	1,232.99	894.11	338.88 L	.00
830	741	41751-00076	00000	06/11/09	11/01/12	285.000	7,808.97	5,440.14	2,368.83 L	.00
		TOTAL-SHORT				822.000	22,601.86	19,922.99	28.84-	.00
		TOTAL-LONG							2,707.71	.00
ASSET 931142103 WAL-MART STORES INC										
830	880	41530-00007	00000	06/23/09	03/27/12	150.000	9,170.01	7,302.00	1,868.01 L	.00
830	880	41530-00008	00000	06/23/09	03/27/12	70.000	4,279.09	3,407.60	871.49 L	.00
		TOTAL-LONG				220.000	13,449.10	10,709.60	2,739.50	.00
ASSET 97381W104 WINDSTREAM CORP W/I										
830	741	41751-00078	00000	06/11/09	11/01/12	219.000	2,091.40	1,876.45	214.95 L	.00
		TOTAL-LONG				219.000	2,091.40	1,876.45	214.95	.00
		LISTED SALES-TOTAL SHORT				5,523.002	251,158.06	269,032.73		
		LONG				89,285.987	1108,440.04	986,926.88		
		CAPITAL GAIN DISTRIBUTIONS							8,211.48 L	.00 L
		GRAND TOTAL-SHORT				94,808.989	1359,598.10	1255,959.61	17,874.67-	
		-LONG							129,724.64	
		CARRYOVER(CURRENT)							.00 S	

Part 1, Line 7, Column (b)

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 46 BALTIMORE
OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 5901960 ALH FOUNDATION INC
FROM: 01/01/12 TO: 12/31/12

RUN DATE: 01/29/13

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET G4412G101 HERBALIFE LTD										
830	880	41579-00001	00000	03/27/12	05/15/12	62.000	2,644.45	4,444.32	1,799.87-S	.00
830	880	41579-00002	00000	03/27/12	05/15/12	38.000	1,610.57	2,723.93	1,113.36-S	.00
830	880	41579-00002	00000	03/27/12	05/15/12	45.000	1,907.25	3,221.78	1,314.53-S	.00
		TOTAL-SHORT				145.000	6,162.27	10,390.03	4,227.76-	.00
ASSET G491BT108 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76										
830	880	41653-00001	00000	03/14/12	07/26/12	101.000	2,150.47	2,628.45	477.98-S	.00
830	880	41653-00002	00000	03/14/12	07/26/12	14.000	294.70	364.34	69.64-S	.00
830	880	41653-00002	00000	03/14/12	07/26/12	380.000	7,998.97	9,853.25	1,854.28-S	.00
		TOTAL-SHORT				495.000	10,444.14	12,846.04	2,401.90-	.00
ASSET 00206R102 AT&T INC										
830	792	41731-00001	00000	11/11/11	10/12/12	45.000	1,607.38	1,325.52	281.86 S	.00
830	792	41731-00001	00000	12/08/09	10/12/12	32.000	1,143.03	890.33	252.70 L	.00
830	741	41751-00002	00000	07/25/12	11/01/12	229.000	8,003.39	8,108.68	105.29-S	.00
830	741	41751-00002	00000	07/25/12	11/01/12	52.000	1,817.36	1,831.61	14.25-S	.00
		TOTAL-SHORT				358.000	12,571.16	12,156.14	162.32	.00
		TOTAL-LONG							252.70	.00
ASSET 002824100 ABBOTT LABORATORIES INC										
830	792	41648-00001	00000	06/13/11	07/23/12	30.000	1,927.53	1,544.47	383.06 L	.00
830	792	41648-00001	00000	05/13/10	07/23/12	13.000	835.27	633.17	202.10 L	.00
830	792	41667-00001	00000	05/13/10	08/09/12	29.000	1,908.04	1,412.44	495.60 L	.00
830	792	41667-00001	00000	03/03/11	08/09/12	10.000	657.95	483.54	174.41 L	.00
830	792	41731-00002	00000	03/03/11	10/12/12	44.000	3,054.24	2,127.59	926.65 L	.00
		TOTAL-LONG				126.000	8,383.03	6,201.21	2,181.82	.00
ASSET 018490102 ALLERGAN INC										
830	880	41610-00001	00000	06/23/09	06/13/12	45.000	4,094.42	2,037.89	2,056.53 L	.00
		TOTAL-LONG				45.000	4,094.42	2,037.89	2,056.53	.00
ASSET 02209S103 ALTRIA GROUP INC										
830	741	41751-00003	00000	11/11/11	11/01/12	55.000	1,753.92	1,529.65	224.27 S	.00
830	741	41751-00003	00000	10/14/11	11/01/12	45.000	1,435.02	1,243.99	191.03 L	.00
830	741	41751-00003	00000	06/11/09	11/01/12	234.000	7,462.11	3,965.88	3,496.23 L	.00

GAIN/LOSS INFORMATION

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
				TOTAL-SHORT			334.000	10,651.05	6,739.52	224.27	.00
				TOTAL-LONG						3,687.26	.00
ASSET 025537101 AMERICAN ELECTRIC POWER INC											
830	741	41751-00004	00000		05/21/12	11/01/12	70.000	3,102.33	2,646.13	456.20 S	.00
				TOTAL-SHORT			70.000	3,102.33	2,646.13	456.20	.00
ASSET 03073E105 AMERISOURCEBERGEN CORP											
830	880	41516-00002	00000		02/02/10	03/13/12	33.000	1,248.77	938.53	310.24 L	.00
830	880	41516-00003	00000		02/02/10	03/13/12	109.000	4,130.82	3,099.98	1,030.84 L	.00
830	880	41516-00004	00000		02/02/10	03/13/12	25.000	942.03	711.00	231.03 L	.00
830	880	41516-00004	00000		03/03/10	03/13/12	2.000	75.36	56.34	19.02 L	.00
830	880	41516-00005	00000		03/03/10	03/13/12	43.000	1,627.02	1,211.27	415.75 L	.00
830	880	41519-00003	00000		03/03/10	03/14/12	45.000	1,719.23	1,267.60	451.63 L	.00
				TOTAL-LONG			257.000	9,743.23	7,284.72	2,458.51	.00
ASSET 03076C106 AMERIPRISE FINANCIAL INC											
830	880	41519-00004	00000		11/23/10	03/14/12	40.000	2,272.58	2,055.23	217.35 L	.00
830	880	41519-00004	00000		11/18/09	03/14/12	45.000	2,556.66	1,732.16	824.50 L	.00
830	880	41519-00005	00000		11/18/09	03/14/12	125.000	7,131.66	4,811.55	2,320.11 L	.00
830	880	41520-00001	00000		11/18/09	03/15/12	10.000	566.16	384.92	181.24 L	.00
				TOTAL-LONG			220.000	12,527.06	8,983.86	3,543.20	.00
ASSET 037833100 APPLE INC											
830	880	41729-00001	00000		06/23/09	10/10/12	10.000	6,416.02	1,333.40	5,082.62 L	.00
830	741	41764-00001	00000		11/01/12	11/14/12	5.000	2,686.44	2,978.50	292.06-S	.00
830	741	41764-00001	00000		06/23/09	11/14/12	8.000	4,298.31	1,066.72	3,231.59 L	.00
				TOTAL-SHORT			23.000	13,400.77	5,378.62	292.06-	.00
				TOTAL-LONG						8,314.21	.00
ASSET 046353108 ASTRAZENECA PLC SPONS ADR											
830	741	41751-00008	00000		05/11/11	11/01/12	32.000	1,495.33	1,663.95	168.62-L	.00
830	741	41751-00008	00000		03/04/11	11/01/12	53.000	2,476.64	2,591.03	114.39-L	.00
830	741	41751-00008	00000		10/17/11	11/01/12	30.000	1,401.87	1,415.25	13.38-L	.00
830	741	41751-00008	00000		01/05/11	11/01/12	78.000	3,644.87	3,652.66	7.79-L	.00
830	741	41751-00008	00000		07/23/12	11/01/12	61.000	2,850.47	2,807.30	43.17 S	.00

TAX CODE	OR-OFF	SERIAL SEQ LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 046353108 (CONT'D)									
		TOTAL-SHORT			254.000	11,869.18	12,130.19	43.17	.00
		TOTAL-LONG						304.18-	.00
ASSET 05534B760 BCE INC		ISIN CA05534B7604 SEDOL B188TJ4							
830	741	41751-00009 00000	08/09/12	11/01/12	30.000	1,294.47	1,357.43	62.96-S	.00
830	741	41751-00009 00000	05/17/10	11/01/12	30.000	1,294.47	908.11	386.36 L	.00
830	741	41751-00009 00000	06/11/09	11/01/12	192.000	8,284.64	4,283.18	4,001.46 L	.00
		TOTAL-SHORT			252.000	10,873.58	6,548.72	62.96-	.00
		TOTAL-LONG						4,387.82	.00
ASSET 060505104 BANK OF AMERICA CORP									
830	880	41653-00003 00000	05/12/10	07/26/12	165.000	1,175.93	2,823.93	1,648.00-L	.00
830	880	41653-00003 00000	02/24/10	07/26/12	430.000	3,064.54	7,007.45	3,942.91-L	.00
		TOTAL-LONG			595.000	4,240.47	9,831.38	5,590.91-	.00
ASSET 068278803 BARON SMALL CAP FUND		INSTITUTIONAL							
831	741	41747-00003 00000	04/15/08	11/01/12	2,777.095	73,398.62	57,993.63	15,404.99 L	.00
		TOTAL-LONG			2,777.095	73,398.62	57,993.63	15,404.99	.00
ASSET 075896100 BED BATH AND BEYOND									
830	880	41710-00001 00000	05/02/12	09/21/12	130.000	8,052.79	9,290.49	1,237.70-S	.00
		TOTAL-SHORT			130.000	8,052.79	9,290.49	1,237.70-	.00
ASSET 091929638 BLACKROCK FDS		HIGH YIELD BD PORTFOLIO FUND 318 INSTITUTIONAL CLASS							
831	741	41747-00004 00000	12/24/04	11/01/12	10.456	83.54	86.68	3.14-L	.00
831	741	41747-00004 00000	12/24/04	11/01/12	20.911	167.08	173.35	6.27-L	.00
831	741	41747-00004 00000	03/17/05	11/01/12	1,212.121	9,684.85	10,000.00	315.15-L	.00
831	741	41747-00004 00000	03/17/05	11/01/12	4,242.424	33,896.97	35,000.00	1,103.03-L	.00
831	741	41747-00004 00000	12/09/05	11/01/12	.024	.19	.19	.00 L	.00
831	741	41747-00004 00000	09/26/06	11/01/12	2,863.464	22,879.08	22,650.00	229.08 L	.00
831	741	41747-00004 00000	06/14/04	11/01/12	1,269.036	10,139.60	10,000.00	139.60 L	.00
831	741	41747-00004 00000	06/16/04	11/01/12	634.518	5,069.79	5,000.00	69.79 L	.00
831	741	41747-00004 00000	12/09/05	11/01/12	.047	.38	.37	.01 L	.00

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
831	741	41747-00004	00000	12/09/05	11/01/12	.141	1.13	1.11	.02 L	.00
831	741	41747-00004	00000	12/09/05	11/01/12	26.254	209.77	206.36	3.41 L	.00
831	741	41747-00004	00000	12/09/05	11/01/12	24.926	199.16	195.92	3.24 L	.00
831	741	41747-00004	00000	12/09/05	11/01/12	74.258	593.32	583.67	9.65 L	.00
831	741	41747-00004	00000	12/09/05	11/01/12	8.813	70.41	69.27	1.14 L	.00
831	741	41747-00004	00000	12/09/05	11/01/12	.070	.56	.55	.01 L	.00
		TOTAL-LONG				10,387.463	82,995.83	83,967.47	971.64-	.00
ASSET 091929760 BLACKROCK FDS US OPPORTUNITIES PORTFOLIO FUND 339 INSTITUTIONAL CLASS										
831	741	41747-00005	00000	02/03/10	11/01/12	2,123.143	77,813.19	70,000.00	7,813.19 L	.00
		TOTAL-LONG				2,123.143	77,813.19	70,000.00	7,813.19	.00
ASSET 099724106 BORG WARNER INC.										
830	880	41598-00001	00000	03/10/11	06/01/12	92.000	6,154.65	7,046.76	892.11-L	.00
830	880	41598-00002	00000	03/10/11	06/01/12	43.000	2,910.64	3,293.59	382.95-L	.00
		TOTAL-LONG				135.000	9,065.29	10,340.35	1,275.06-	.00
ASSET 110122108 BRISTOL MYERS SQUIBB CO										
830	880	41676-00001	00000	09/29/11	08/20/12	95.000	2,988.35	2,960.25	28.10 S	.00
830	880	41676-00002	00000	09/29/11	08/20/12	195.000	6,144.57	6,076.30	68.27 S	.00
830	741	41751-00011	00000	06/11/09	11/01/12	293.000	9,800.66	5,860.00	3,940.66 L	.00
		TOTAL-SHORT				583.000	18,933.58	14,896.55	96.37	.00
		TOTAL-LONG							3,940.66	.00
ASSET 14040H105 CAPITAL ONE FINANCIAL CORP										
830	880	41477-00002	00000	05/12/10	02/01/12	45.000	2,101.96	2,085.05	16.91 L	.00
830	880	41477-00002	00000	05/04/10	02/01/12	40.000	1,868.41	1,799.37	69.04 L	.00
830	880	41477-00002	00000	01/12/10	02/01/12	161.000	7,520.34	6,730.48	789.86 L	.00
		TOTAL-LONG				246.000	11,490.71	10,614.90	875.81	.00
ASSET 149123101 CATERPILLAR INC										
830	880	41738-00001	00000	02/21/12	10/19/12	10.000	840.95	1,155.88	314.93-S	.00
830	880	41738-00001	00000	02/21/12	10/19/12	15.000	1,261.43	1,733.82	472.39-S	.00
830	880	41738-00001	00000	02/01/12	10/19/12	95.000	7,989.08	10,536.80	2,547.72-S	.00
830	880	41738-00001	00000	03/27/12	10/19/12	15.000	1,261.43	1,629.65	368.22-S	.00

GAIN/LOSS INFORMATION

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 149123101 (CONT'D)										
			TOTAL-SHORT			135.000	11,352.89	15,056.15	3,703.26-	.00
ASSET 150870103 CELANESE CORP-SERIES A										
830	880	41541-00001	00000	06/23/09	04/04/12	212.000	9,572.35	4,423.68	5,148.67 L	.00
			TOTAL-LONG			212.000	9,572.35	4,423.68	5,148.67	.00
ASSET 156700106 CENTURYLINK INC										
830	741	41751-00012	00000	07/23/12	11/01/12	35.000	1,343.99	1,443.95	99.96-S	.00
830	741	41751-00012	00000	02/07/12	11/01/12	36.000	1,382.39	1,351.64	30.75 S	.00
830	741	41751-00012	00000	04/12/10	11/01/12	50.000	1,919.98	1,782.83	137.15 L	.00
830	741	41751-00012	00000	10/14/11	11/01/12	40.000	1,535.98	1,362.00	173.98 L	.00
830	741	41751-00012	00000	05/13/10	11/01/12	37.000	1,420.79	1,258.19	162.60 L	.00
830	741	41751-00012	00000	06/11/09	11/01/12	75.000	2,879.97	2,475.41	404.56 L	.00
			TOTAL-SHORT			273.000	10,483.10	9,674.02	69.21-	.00
			TOTAL-LONG						878.29	.00
ASSET 166764100 CHEVRON CORPORATION										
830	880	41725-00002	00000	09/27/10	10/05/12	5.000	587.98	402.16	185.82 L	.00
830	741	41751-00013	00000	09/27/10	11/01/12	21.000	2,335.77	1,689.08	646.69 L	.00
830	741	41794-00003	00000	09/27/10	12/14/12	14.000	1,508.13	1,126.05	382.08 L	.00
830	741	41794-00003	00000	08/04/10	12/14/12	29.000	3,123.97	2,287.64	836.33 L	.00
			TOTAL-LONG			69.000	7,555.85	5,504.93	2,050.92	.00
ASSET 172062101 CINCINNATI FINANCIAL CORP										
830	792	41481-00002	00000	02/04/10	02/07/12	80.000	2,672.33	2,119.15	553.18 L	.00
			TOTAL-LONG			80.000	2,672.33	2,119.15	553.18	.00
ASSET 172967424 CITIGROUP INC										
830	880	41725-00003	00000	05/04/10	10/05/12	15.000	524.98	641.77	116.79-L	.00
			TOTAL-LONG			15.000	524.98	641.77	116.79-	.00
ASSET 191216100 COCA COLA CO										
830	741	41751-00016	00000	02/21/12	11/01/12	69.000	2,574.33	2,375.65	198.68 S	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 191216100 (CONT'D)											
		TOTAL-SHORT					69.000	2,574.33	2,375.65	198.68	.00
ASSET 20030N101 COMCAST CORPORATION CL A											
830	880	41725-00004	00000		10/12/11	10/05/12	25.000	916.23	592.13	324.10 S	.00
		TOTAL-SHORT					25.000	916.23	592.13	324.10	.00
ASSET 20825C104 CONOCOPHILLIPS											
830	880	41598-00003	00000		11/11/11	06/01/12	55.000	2,811.71	3,018.01	206.30-S	.00
830	880	41598-00003	00000		12/01/11	06/01/12	20.000	1,022.44	1,088.98	66.54-S	.00
830	880	41598-00003	00000		11/14/11	06/01/12	65.000	3,322.92	3,537.66	214.74-S	.00
830	741	41751-00018	00000		08/09/12	11/01/12	19.000	1,108.63	1,088.21	20.42 S	.00
830	741	41751-00018	00000		05/04/12	11/01/12	33.000	1,925.51	1,756.40	169.11 S	.00
830	741	41751-00018	00000		05/21/12	11/01/12	27.000	1,575.42	1,392.86	182.56 S	.00
830	741	41751-00018	00000		04/12/10	11/01/12	32.000	1,867.16	1,359.41	507.75 L	.00
830	741	41751-00018	00000		06/11/09	11/01/12	75.000	4,376.15	2,632.64	1,743.51 L	.00
		TOTAL-SHORT					326.000	18,009.94	15,874.17	115.49-	.00
		TOTAL-LONG								2,251.26	.00
ASSET 209115104 CONSOLIDATED EDISON INC											
830	792	41451-00002	00000		05/17/10	01/06/12	53.000	3,145.15	2,354.86	790.29 L	.00
830	792	41451-00002	00000		06/07/10	01/06/12	22.000	1,305.53	931.48	374.05 L	.00
		TOTAL-LONG					75.000	4,450.68	3,286.34	1,164.34	.00
ASSET 231021106 CUMMINS INC											
830	880	41655-00003	00000		02/21/12	07/30/12	15.000	1,358.88	1,852.18	493.30-S	.00
830	880	41655-00003	00000		01/12/10	07/30/12	63.000	5,707.29	3,353.09	2,354.20 L	.00
830	880	41655-00003	00000		02/05/10	07/30/12	24.000	2,174.20	1,193.96	980.24 L	.00
		TOTAL-SHORT					102.000	9,240.37	6,399.23	493.30-	.00
		TOTAL-LONG								3,334.44	.00
ASSET 256206103 DODGE & COX INTERNATIONAL STOCK FUND											
831	741	41747-00007	00000		06/28/07	11/01/12	862.489	28,755.38	41,899.72	13,144.34-L	.00
831	741	41747-00007	00000		08/22/07	11/01/12	434.688	14,492.50	20,000.00	5,507.50-L	.00
831	741	41747-00007	00000		04/06/10	11/01/12	335.647	11,190.47	11,267.67	77.20-L	.00

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 46 BALTIMORE
OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 5901960 ALH FOUNDATION INC
FROM: 01/01/12 TO: 12/31/12

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 256206103 (CONT'D)											
					TOTAL-LONG		1,632.824	54,438.35	73,167.39	18,729.04-	.00
ASSET 256746108 DOLLAR TREE INC											
830	880	41598-00005	00000		06/23/09	06/01/12	85.000	8,521.46	2,397.56	6,123.90 L	.00
830	880	41736-00002	00000		06/23/09	10/17/12	220.000	8,889.25	3,102.73	5,786.52 L	.00
					TOTAL-LONG		305.000	17,410.71	5,500.29	11,910.42	.00
ASSET 25746U109 DOMINION RESOURCES INC VA											
830	792	41451-00003	00000		06/11/09	01/06/12	68.000	3,500.27	2,262.24	1,238.03 L	.00
830	741	41751-00021	00000		06/11/09	11/01/12	57.000	2,961.65	1,896.29	1,065.36 L	.00
					TOTAL-LONG		125.000	6,461.92	4,158.53	2,303.39	.00
ASSET 260003108 DOVER CORP											
830	880	41641-00001	00000		10/05/10	07/16/12	50.000	2,571.02	2,710.45	139.43-L	.00
830	880	41641-00002	00000		10/05/10	07/16/12	5.000	255.90	271.05	15.15-L	.00
830	880	41641-00002	00000		08/17/10	07/16/12	30.000	1,535.39	1,437.09	98.30 L	.00
830	880	41642-00001	00000		08/17/10	07/17/12	115.000	5,889.35	5,508.83	380.52 L	.00
					TOTAL-LONG		200.000	10,251.66	9,927.42	324.24	.00
ASSET 263534109 DUPONT E I DE NEMOURS & CO											
830	880	41488-00002	00000		02/02/11	02/14/12	50.000	2,477.81	2,592.92	115.11-L	.00
830	880	41488-00002	00000		08/17/10	02/14/12	165.000	8,176.76	6,874.16	1,302.60 L	.00
					TOTAL-LONG		215.000	10,654.57	9,467.08	1,187.49	.00
ASSET 26441C204 DUKE ENERGY HOLDING CORP											
830	741	41751-00022	00000		10/23/12	11/01/12	27.000	1,760.63	1,758.15	2.48 S	.00
830	741	41751-00022	00000		07/11/12	11/01/12	.001	.07	.05	.02 S	.00
830	741	41751-00022	00000		06/11/09	11/01/12	134.999	8,803.10	5,912.96	2,890.14 L	.00
					TOTAL-SHORT		162.000	10,563.80	7,671.16	2.50	.00
					TOTAL-LONG					2,890.14	.00
ASSET 26884L109 EQT CORPORATION											
830	880	41466-00001	00000		11/11/11	01/23/12	30.000	1,484.50	1,939.06	454.56-S	.00
830	880	41466-00001	00000		09/19/11	01/23/12	35.000	1,731.91	2,175.19	443.28-S	.00
830	880	41466-00001	00000		07/19/11	01/23/12	85.000	4,206.08	5,099.23	893.15-S	.00
830	880	41466-00001	00000		07/18/11	01/23/12	90.000	4,453.49	5,246.80	793.31-S	.00

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
		TOTAL-SHORT				240.000	11,875.98	14,460.28	2,584.30-	.00
ASSET 278058102 EATON CORP MERGED 11/30/12 SEE G29183103										
830	880	41477-00004	00000	12/07/10	02/01/12	210.000	10,445.81	10,589.73	143.92-L	.00
		TOTAL-LONG				210.000	10,445.81	10,589.73	143.92-	.00
ASSET 30161N101 EXELON CORPORATION										
830	741	41751-00024	00000	07/23/12	11/01/12	148.000	4,966.78	5,785.13	818.35-S	.00
830	741	41751-00024	00000	08/09/12	11/01/12	76.000	2,550.51	2,935.05	384.54-S	.00
		TOTAL-SHORT				224.000	7,517.29	8,720.18	1,202.89-	.00
ASSET 302491303 FMC CORPORATION NEW										
830	880	41610-00003	00000	03/27/12	06/13/12	30.000	1,530.46	1,577.65	47.19-S	.00
830	880	41610-00003	00000	12/16/11	06/13/12	20.000	1,020.31	846.40	173.91 S	.00
830	880	41729-00003	00000	12/16/11	10/10/12	50.000	2,694.64	2,115.99	578.65 S	.00
		TOTAL-SHORT				100.000	5,245.41	4,540.04	705.37	.00
ASSET 37733W105 GLAXO SMITHKLINE ADR										
830	741	41751-00029	00000	07/23/12	11/01/12	32.000	1,433.57	1,453.54	19.97-S	.00
830	741	41751-00029	00000	04/12/10	11/01/12	37.000	1,657.57	1,450.45	207.12 L	.00
830	741	41751-00029	00000	06/11/09	11/01/12	192.000	8,601.42	6,748.46	1,852.96 L	.00
		TOTAL-SHORT				261.000	11,692.56	9,652.45	19.97-	.00
		TOTAL-LONG							2,060.08	.00
ASSET 38259P508 GOOGLE INC-CL A										
830	880	41488-00005	00000	12/01/11	02/14/12	5.000	3,034.01	3,068.19	34.18-S	.00
830	880	41488-00005	00000	06/23/09	02/14/12	5.000	3,034.01	2,026.65	1,007.36 L	.00
830	741	41752-00003	00000	06/23/09	11/02/12	11.000	7,568.55	4,458.63	3,109.92 L	.00
		TOTAL-SHORT				21.000	13,636.57	9,553.47	34.18-	.00
		TOTAL-LONG							4,117.28	.00
ASSET 40414L109 HCP INC REIT										
830	741	41751-00030	00000	11/14/11	11/01/12	87.000	3,767.88	3,342.87	425.01 S	.00

GAIN/LOSS INFORMATION

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
		TOTAL-SHORT				87.000	3,767.88	3,342.87	425.01	.00
ASSET 411511306 HARBOR INTERNATIONAL FUND CLASS INS FD # 2011										
831	741	41747-00012	00000	12/19/07	11/01/12	11.780	703.74	813.29	109.55-L	.00
831	741	41747-00012	00000	04/15/08	11/01/12	1,460.707	87,262.63	100,000.00	12,737.37-L	.00
831	741	41747-00012	00000	04/06/10	11/01/12	532.670	31,821.71	30,000.00	1,821.71 L	.00
831	000	41750-00001	00000	12/19/07	11/02/12	13.079	776.63	902.97	126.34-L	.00
		TOTAL-LONG				2,018.236	120,564.71	131,716.26	11,151.55-	.00
ASSET 42217K106 HEALTH CARE REIT INC REIT										
830	741	41751-00031	00000	10/19/09	11/01/12	47.000	2,783.75	2,134.00	649.75 L	.00
830	741	41751-00031	00000	05/17/10	11/01/12	34.000	2,013.77	1,424.84	588.93 L	.00
		TOTAL-LONG				81.000	4,797.52	3,558.84	1,238.68	.00
ASSET 423074103 HEINZ H J CO										
830	741	41751-00032	00000	06/11/09	11/01/12	191.000	10,993.81	6,931.05	4,062.76 L	.00
		TOTAL-LONG				191.000	10,993.81	6,931.05	4,062.76	.00
ASSET 437076102 HOME DEPOT INC										
830	880	41725-00005	00000	05/02/12	10/05/12	15.000	944.67	790.40	154.27 S	.00
		TOTAL-SHORT				15.000	944.67	790.40	154.27	.00
ASSET 458140100 INTEL CORP										
830	880	41710-00008	00000	06/03/11	09/21/12	115.000	2,656.91	2,517.90	139.01 L	.00
		TOTAL-LONG				115.000	2,656.91	2,517.90	139.01	.00
ASSET 459200101 INTERNATIONAL BUSINESS MACHS CORP										
830	741	41752-00004	00000	06/23/09	11/02/12	17.000	3,300.14	1,769.61	1,530.53 L	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	GAIN/LOSS INFORMATION FEDERAL G/L	STATE G/L
ASSET 459200101 (CONT'D)											
		TOTAL-LONG					17.000	3,300.14	1,769.61	1,530.53	.00
ASSET 460146103 INTERNATIONAL PAPER CO											
830	880	41666-00003	00000		04/04/12	08/08/12	76.000	2,485.35	2,669.07	183.72-S	.00
830	880	41666-00004	00000		04/04/12	08/08/12	17.000	556.86	597.03	40.17-S	.00
830	880	41666-00004	00000		04/04/12	08/08/12	197.000	6,453.07	6,867.40	414.33-S	.00
		TOTAL-SHORT					290.000	9,495.28	10,133.50	638.22-	.00
ASSET 478160AP9 JOHNSON & JOHNSON UNSECURED 05.150% DUE 08/15/2012											
829	000	41668-00002	00000		10/23/07	08/15/12	50,000.000	50,000.00	51,358.00	1,358.00-L	.00
		TOTAL-LONG					50,000.000	50,000.00	51,358.00	1,358.00-	.00
ASSET 478160104 JOHNSON & JOHNSON											
830	880	41729-00004	00000		05/16/11	10/10/12	45.000	3,065.48	2,991.97	73.51 L	.00
830	741	41751-00039	00000		05/16/11	11/01/12	65.000	4,636.35	4,321.73	314.62 L	.00
830	741	41751-00039	00000		05/16/11	11/01/12	20.000	1,426.57	1,329.76	96.81 L	.00
830	741	41751-00039	00000		08/19/11	11/01/12	21.000	1,497.90	1,333.43	164.47 L	.00
		TOTAL-LONG					151.000	10,626.30	9,976.89	649.41	.00
ASSET 481165108 JOY GLOBAL INC											
830	880	41575-00001	00000		07/18/11	05/09/12	66.000	4,306.46	6,332.92	2,026.46-S	.00
830	880	41575-00002	00000		07/18/11	05/09/12	39.000	2,547.32	3,742.18	1,194.86-S	.00
		TOTAL-SHORT					105.000	6,853.78	10,075.10	3,221.32-	.00
ASSET 494368103 KIMBERLY-CLARK CORP											
830	792	41648-00006	00000		06/11/09	07/23/12	35.000	2,974.58	1,846.12	1,128.46 L	.00
830	792	41667-00005	00000		06/11/09	08/09/12	39.000	3,229.83	2,057.11	1,172.72 L	.00
830	741	41751-00040	00000		06/11/09	11/01/12	76.000	6,356.49	4,008.73	2,347.76 L	.00
		TOTAL-LONG					150.000	12,560.90	7,911.96	4,648.94	.00
ASSET 50076Q106 KRAFT FOODS GROUP INC											
830	741	41751-00041	00000		10/24/12	11/01/12	.002	.09	1.00	.91-S	.00
830	741	41751-00041	00000		10/12/12	11/01/12	125.998	5,694.98	5,928.24	233.26-S	.00
830	741	41780-00001	00000		10/12/12	11/30/12	2.002	91.41	94.19	2.78-S	.00

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 46 BALTIMORE
OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 5901960 ALH FOUNDATION INC
FROM: 01/01/12 TO: 12/31/12

GAIN/LOSS INFORMATION

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	741	41780-00001	00000	12/01/11	11/30/12	14.999	684.85	574.59	110.26 S	.00
830	741	41780-00001	00000	08/19/11	11/30/12	69.999	3,196.11	2,478.31	717.80 L	.00
		TOTAL-SHORT				213.000	9,667.44	9,076.33	126.69-	.00
		TOTAL-LONG							717.80	.00
ASSET 518439104 LAUDER ESTEE COS INC CL A										
830	880	41666-00005	00000	04/07/11	08/08/12	250.000	13,477.90	11,906.57	1,571.33 L	.00
		TOTAL-LONG				250.000	13,477.90	11,906.57	1,571.33	.00
ASSET 532457108 LILLY ELI & CO										
830	792	41740-00023	00000	02/07/12	10/23/12	34.000	1,748.84	1,343.35	405.49 S	.00
830	792	41740-00023	00000	06/11/09	10/23/12	48.000	2,468.96	1,661.59	807.37 L	.00
830	741	41751-00042	00000	06/11/09	11/01/12	108.000	5,308.09	3,738.57	1,569.52 L	.00
830	741	41751-00042	00000	10/09/09	11/01/12	64.000	3,145.54	2,160.59	984.95 L	.00
		TOTAL-SHORT				254.000	12,671.43	8,904.10	405.49	.00
		TOTAL-LONG							3,361.84	.00
ASSET 532716107 LIMITED BRANDS INC										
830	880	41725-00006	00000	12/01/11	10/05/12	10.000	505.68	425.45	80.23 S	.00
		TOTAL-SHORT				10.000	505.68	425.45	80.23	.00
ASSET 544147101 LORILLARD INC										
830	741	41751-00044	00000	10/09/09	11/01/12	27.000	3,142.45	2,101.34	1,041.11 L	.00
		TOTAL-LONG				27.000	3,142.45	2,101.34	1,041.11	.00
ASSET 55616P104 MACY'S INC										
830	880	41736-00003	00000	05/16/11	10/17/12	105.000	4,287.33	2,958.47	1,328.86 L	.00
		TOTAL-LONG				105.000	4,287.33	2,958.47	1,328.86	.00
ASSET 577081102 MATTEL INC										
830	880	41568-00006	00000	05/24/10	05/02/12	435.000	14,690.36	9,419.10	5,271.26 L	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT# / DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 577081102 (CONT'D)										
					TOTAL-LONG	435.000	14,690.36	9,419.10	5,271.26	.00
ASSET 580135101 MCDONALD'S CORP										
830	792	41451-00004	00000	10/09/09	01/06/12	35.000	3,514.36	1,981.07	1,533.29 L	.00
830	880	41568-00007	00000	08/05/11	05/02/12	125.000	12,161.18	10,601.77	1,559.41 S	.00
830	741	41751-00046	00000	10/09/09	11/01/12	3.000	260.03	169.81	90.22 L	.00
830	741	41751-00046	00000	08/05/09	11/01/12	27.000	2,340.31	1,485.04	855.27 L	.00
					TOTAL-SHORT	190.000	18,275.88	14,237.69	1,559.41	.00
					TOTAL-LONG				2,478.78	.00
ASSET 58933Y105 MERCK & CO INC										
830	741	41751-00047	00000	01/06/12	11/01/12	234.000	10,721.75	9,031.63	1,690.12 S	.00
830	741	41751-00047	00000	12/17/09	11/01/12	3.000	137.46	112.53	24.93 L	.00
					TOTAL-SHORT	237.000	10,859.21	9,144.16	1,690.12	.00
					TOTAL-LONG				24.93	.00
ASSET 594918104 MICROSOFT CORP										
830	880	41725-00007	00000	11/02/09	10/05/12	30.000	897.73	836.58	61.15 L	.00
830	741	41752-00005	00000	11/01/12	11/02/12	23.000	678.48	678.04	.44 S	.00
830	741	41752-00005	00000	11/02/09	11/02/12	136.000	4,011.91	3,792.47	219.44 L	.00
830	741	41752-00005	00000	06/23/09	11/02/12	161.000	4,749.40	3,767.40	982.00 L	.00
					TOTAL-SHORT	350.000	10,337.52	9,074.49	.44	.00
					TOTAL-LONG				1,262.59	.00
ASSET 609207105 MONDELEZ INTERNATIONAL										
830	741	41780-00003	00000	11/01/12	11/30/12	5.000	129.53	134.15	4.62-S	.00
830	741	41780-00003	00000	12/01/11	11/30/12	45.000	1,165.76	1,070.50	95.26 S	.00
830	741	41780-00003	00000	08/19/11	11/30/12	210.000	5,440.20	4,617.21	822.99 L	.00
					TOTAL-SHORT	260.000	6,735.49	5,821.86	90.64	.00
					TOTAL-LONG				822.99	.00
ASSET 636274300 NATIONAL GRID PLC SP ADR										
830	741	41751-00051	00000	05/11/11	11/01/12	51.000	2,919.69	2,646.98	272.71 L	.00
830	741	41751-00051	00000	06/14/11	11/01/12	33.000	1,889.21	1,623.64	265.57 L	.00
830	741	41751-00051	00000	01/09/12	11/01/12	54.000	3,091.43	2,603.76	487.67 S	.00
830	741	41751-00051	00000	01/05/11	11/01/12	81.000	4,637.15	3,660.85	976.30 L	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT# ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 636274300 (CONT'D)										
		TOTAL-SHORT				219.000	12,537.48	10,535.23	487.67	.00
		TOTAL-LONG							1,514.58	.00
ASSET 637071101 NATIONAL OILWELL VARCO INC										
830	741	41794-00005	00000	01/23/12	12/14/12	30.000	1,946.99	2,275.32	328.33-S	.00
830	741	41794-00005	00000	11/01/12	12/14/12	5.000	324.50	364.95	40.45-S	.00
830	741	41794-00005	00000	11/11/11	12/14/12	10.000	649.00	709.54	60.54-L	.00
830	741	41794-00005	00000	08/04/10	12/14/12	24.000	1,557.59	1,001.12	556.47 L	.00
		TOTAL-SHORT				69.000	4,478.08	4,350.93	368.78-	.00
		TOTAL-LONG							495.93	.00
ASSET 655044105 NOBLE ENERGY INC										
830	880	41610-00004	00000	01/23/12	06/13/12	90.000	7,436.66	9,153.02	1,716.36-S	.00
		TOTAL-SHORT				90.000	7,436.66	9,153.02	1,716.36-	.00
ASSET 655844108 NORFOLK SOUTHERN CORP										
830	880	41710-00009	00000	07/17/12	09/21/12	45.000	2,932.92	3,310.27	377.35-S	.00
830	880	41710-00009	00000	07/16/12	09/21/12	100.000	6,517.61	7,355.56	837.95-S	.00
		TOTAL-SHORT				145.000	9,450.53	10,665.83	1,215.30-	.00
ASSET 664397106 NORTHEAST UTILITIES										
830	880	41579-00004	00000	01/18/11	05/15/12	30.000	1,078.78	976.62	102.16 L	.00
830	880	41579-00005	00000	01/18/11	05/15/12	110.000	3,941.17	3,580.95	360.22 L	.00
830	880	41582-00004	00000	01/18/11	05/16/12	5.000	178.68	162.77	15.91 L	.00
830	880	41582-00004	00000	01/14/11	05/16/12	34.000	1,215.05	1,086.25	128.80 L	.00
830	880	41582-00005	00000	01/14/11	05/16/12	56.000	1,993.72	1,789.11	204.61 L	.00
		TOTAL-LONG				235.000	8,407.40	7,595.70	811.70	.00
ASSET 670837103 OGE ENERGY CORP										
830	880	41725-00008	00000	05/15/12	10/05/12	10.000	560.08	541.70	18.38 S	.00
		TOTAL-SHORT				10.000	560.08	541.70	18.38	.00
ASSET 68389X105 ORACLE CORP										
830	880	41452-00003	00000	06/23/09	01/09/12	240.000	6,460.44	4,807.20	1,653.24 L	.00

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 46 BALTIMORE
OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 5901960 ALH FOUNDATION INC
FROM: 01/01/12 TO: 12/31/12

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 68389X105 (CONT'D)											
		TOTAL-LONG					240.000	6,460.44	4,807.20	1,653.24	.00
ASSET 693390700 PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35											
831	741	41747-00016	00000		11/11/10	11/01/12	4,291.846	49,742.50	50,000.00	257.50-L	.00
831	741	41747-00016	00000		06/19/09	11/01/12	4,064.882	47,111.98	42,152.83	4,959.15 L	.00
		TOTAL-LONG					8,356.728	96,854.48	92,152.83	4,701.65	.00
ASSET 69351T106 PPL CORPORATION											
830	741	41751-00055	00000		06/02/11	11/01/12	71.000	2,083.81	1,978.14	105.67 L	.00
830	741	41751-00055	00000		05/09/11	11/01/12	135.000	3,962.17	3,695.99	266.18 L	.00
		TOTAL-LONG					206.000	6,045.98	5,674.13	371.85	.00
ASSET 713448108 PEPSICO INC											
830	741	41751-00058	00000		10/13/11	11/01/12	41.000	2,842.05	2,553.15	288.90 L	.00
		TOTAL-LONG					41.000	2,842.05	2,553.15	288.90	.00
ASSET 718172109 PHILIP MORRIS INTERNAT-W/I											
830	792	41550-00001	00000		06/11/09	04/16/12	15.000	1,301.11	663.12	637.99 L	.00
830	792	41648-00007	00000		06/11/09	07/23/12	64.000	5,625.90	2,829.33	2,796.57 L	.00
830	741	41751-00060	00000		08/08/12	11/01/12	53.000	4,645.34	4,867.93	222.59-S	.00
		TOTAL-SHORT					132.000	11,572.35	8,360.38	222.59-	.00
		TOTAL-LONG								3,434.56	.00
ASSET 718546104 PHILLIPS 66											
830	792	41570-00002	00000		04/12/10	05/04/12	16.000	493.15	428.65	64.50 L	.00
830	792	41570-00002	00000		06/11/09	05/04/12	37.000	1,140.40	819.04	321.36 L	.00
833	792	41571-00001	00000		06/11/09	05/10/12	.500	16.26	11.07	5.19 L	.00
830	880	41575-00003	00000		11/11/11	05/09/12	27.500	872.53	951.63	79.10-S	.00
830	880	41575-00003	00000		12/01/11	05/09/12	10.000	317.28	343.37	26.09-S	.00
830	880	41575-00003	00000		11/14/11	05/09/12	7.500	237.96	257.42	19.46-S	.00
830	880	41575-00004	00000		11/14/11	05/09/12	25.000	793.20	858.06	64.86-S	.00

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 718546104 (CONT'D)										
				TOTAL-SHORT		123.500	3,870.78	3,669.24	189.51-	.00
				TOTAL-LONG					391.05	.00
ASSET 74144T108 PRICE T ROWE GROUP INC										
830	880	41688-00004	00000	02/21/12	08/29/12	40.000	2,455.92	2,491.44	35.52-S	.00
830	880	41688-00004	00000	02/01/12	08/29/12	124.000	7,613.34	7,271.72	341.62 S	.00
830	880	41688-00005	00000	02/01/12	08/29/12	16.000	982.05	938.29	43.76 S	.00
				TOTAL-SHORT		180.000	11,051.31	10,701.45	349.86	.00
ASSET 742718109 PROCTER & GAMBLE CO										
830	880	41466-00004	00000	02/02/10	01/23/12	26.000	1,689.24	1,633.51	55.73 L	.00
830	880	41466-00004	00000	11/18/09	01/23/12	44.000	2,858.71	2,739.43	119.28 L	.00
830	792	41550-00002	00000	06/11/09	04/16/12	19.000	1,259.25	997.69	261.56 L	.00
830	741	41751-00062	00000	11/18/09	11/01/12	11.000	761.07	684.86	76.21 L	.00
830	741	41751-00062	00000	06/11/09	11/01/12	30.000	2,075.65	1,575.30	500.35 L	.00
				TOTAL-LONG		130.000	8,643.92	7,630.79	1,013.13	.00
ASSET 747525103 QUALCOMM										
830	880	41653-00008	00000	02/14/12	07/26/12	30.000	1,745.61	1,841.93	96.32-S	.00
830	880	41653-00008	00000	02/15/11	07/26/12	15.000	872.81	879.61	6.80-L	.00
830	880	41710-00011	00000	02/15/11	09/21/12	35.000	2,255.58	2,052.41	203.17 L	.00
830	880	41710-00011	00000	06/03/11	09/21/12	5.000	322.22	286.96	35.26 L	.00
				TOTAL-SHORT		85.000	5,196.22	5,060.91	96.32-	.00
				TOTAL-LONG					231.63	.00
ASSET 761713106 REYNOLDS AMERICAN INC										
830	741	41751-00064	00000	10/23/12	11/01/12	46.000	1,913.12	1,923.90	10.78-S	.00
830	741	41751-00064	00000	06/11/09	11/01/12	195.000	8,109.96	3,652.18	4,457.78 L	.00
				TOTAL-SHORT		241.000	10,023.08	5,576.08	10.78-	.00
				TOTAL-LONG					4,457.78	.00
ASSET 780259107 ROYAL DUTCH SHELL PLC ADR B										
830	741	41751-00065	00000	10/23/12	11/01/12	21.000	1,512.61	1,460.91	51.70 S	.00
830	741	41751-00065	00000	06/11/09	11/01/12	129.000	9,291.73	7,383.03	1,908.70 L	.00
830	741	41751-00065	00000	02/04/10	11/01/12	23.000	1,656.66	1,210.30	446.36 L	.00

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 46 BALTIMORE
OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 5901960 ALH FOUNDATION INC
FROM: 01/01/12 TO: 12/31/12

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 780259107 (CONT'D)											
		TOTAL-SHORT					173.000	12,461.00	10,054.24	51.70	.00
		TOTAL-LONG								2,355.06	.00
ASSET 832696405 JM SMUCKER CO/THE-NEW COM WI											
830	880	41495-00008	00000		01/12/10	02/21/12	113.000	8,222.08	7,062.27	1,159.81 L	.00
830	880	41495-00008	00000		02/02/10	02/21/12	38.000	2,764.95	2,366.82	398.13 L	.00
		TOTAL-LONG					151.000	10,987.03	9,429.09	1,557.94	.00
ASSET 842587107 SOUTHERN CO											
830	741	41751-00066	00000		06/11/09	11/01/12	249.000	11,458.72	7,491.97	3,966.75 L	.00
		TOTAL-LONG					249.000	11,458.72	7,491.97	3,966.75	.00
ASSET 87612E106 TARGET CORP											
830	880	41452-00005	00000		09/19/11	01/09/12	210.000	10,181.49	11,007.05	825.56-S	.00
		TOTAL-SHORT					210.000	10,181.49	11,007.05	825.56-	.00
ASSET 879382208 TELEFONICA S A SPONSORED ADR											
830	792	41584-00001	00000		10/16/09	05/18/12	117.000	1,463.73	3,311.20	1,847.47-L	.00
830	792	41584-00001	00000		03/04/11	05/18/12	51.000	638.04	1,288.87	650.83-L	.00
830	792	41584-00001	00000		05/11/11	05/18/12	112.000	1,401.18	2,745.61	1,344.43-L	.00
830	792	41584-00001	00000		06/13/11	05/18/12	65.000	813.18	1,510.14	696.96-S	.00
		TOTAL-SHORT					345.000	4,316.13	8,855.82	696.96-	.00
		TOTAL-LONG								3,842.73-	.00
ASSET 89151E109 TOTAL S A											
830	741	41751-00069	00000		08/04/09	11/01/12	70.000	3,546.83	3,891.15	344.32-L	.00
830	741	41751-00069	00000		07/16/09	11/01/12	37.000	1,874.75	1,978.09	103.34-L	.00
830	741	41751-00069	00000		10/17/11	11/01/12	50.000	2,533.45	2,580.17	46.72-L	.00
830	741	41751-00069	00000		10/23/12	11/01/12	28.000	1,418.73	1,405.98	12.75 S	.00
830	741	41751-00069	00000		08/09/12	11/01/12	50.000	2,533.44	2,461.19	72.25 S	.00

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 89151E109 (CONT'D)										
		TOTAL-SHORT				235.000	11,907.20	12,316.58	85.00	.00
		TOTAL-LONG							494.38-	.00
ASSET 904767704 UNILEVER PLC W/I SPONSORED ADR										
830	792	41740-00036	00000	06/07/10	10/23/12	36.000	1,296.32	976.86	319.46 L	.00
830	792	41740-00036	00000	06/11/09	10/23/12	59.000	2,124.53	1,473.72	650.81 L	.00
830	741	41751-00070	00000	06/11/09	11/01/12	78.000	2,909.33	1,948.30	961.03 L	.00
		TOTAL-LONG				173.000	6,330.18	4,398.88	1,931.30	.00
ASSET 907818108 UNION PACIFIC CORP										
830	880	41725-00010	00000	05/12/10	10/05/12	15.000	1,834.30	1,152.66	681.64 L	.00
		TOTAL-LONG				15.000	1,834.30	1,152.66	681.64	.00
ASSET 913017109 UNITED TECHNOLOGIES CORP										
830	880	41725-00011	00000	09/01/09	10/05/12	10.000	786.38	590.77	195.61 L	.00
		TOTAL-LONG				10.000	786.38	590.77	195.61	.00
ASSET 91324P102 UNITEDHEALTH GROUP INC										
830	880	41725-00012	00000	06/23/09	10/05/12	10.000	569.59	249.46	320.13 L	.00
830	741	41764-00007	00000	11/01/12	11/14/12	10.000	510.89	568.30	57.41-S	.00
830	741	41764-00007	00000	06/23/09	11/14/12	42.000	2,145.74	1,047.75	1,097.99 L	.00
		TOTAL-SHORT				62.000	3,226.22	1,865.51	57.41-	.00
		TOTAL-LONG							1,418.12	.00
ASSET 922042858 VANGUARD FTSE EMERGING MARKETS ETF										
830	741	41751-00074	00000	04/14/10	11/01/12	230.000	9,682.90	10,044.10	361.20-L	.00
830	741	41751-00074	00000	04/06/10	11/01/12	690.000	29,048.69	29,980.50	931.81-L	.00
		TOTAL-LONG				920.000	38,731.59	40,024.60	1,293.01-	.00
ASSET 92276F100 VENTAS INC										
830	792	41667-00007	00000	04/16/12	08/09/12	49.000	3,126.94	2,753.19	373.75 S	.00

SUMMARY OF INVESTMENTS

AS OF 12/31/12

ACCOUNT
21-46-501-5901960

ALH FOUNDATION INC CONS

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	49,347.47	49,347.47	49,347.47	2.410	24.18	.049
FIXED INCOME						
BONDS	50,455.50	50,455.50	50,684.50	2.475	2,625.00	5.179
MUTUAL FUNDS - FIXED	332,727.86	329,681.87	337,755.13	16.494	12,275.53	3.634
TOTAL FIXED INCOME	383,183.36	380,137.37	388,439.63	18.969	14,900.53	3.836
EQUITIES						
COMMON STOCK	720,587.76	708,347.97	914,812.20	44.674	19,975.57	2.184
MUTUAL FUNDS - EQUITY	694,994.52	683,462.83	695,145.59	33.947	10,438.87	1.502
TOTAL EQUITIES	1,415,582.28	1,391,810.80	1,609,957.79	78.621	30,414.44	1.889
TOTAL PRINCIPAL ASSETS	1,848,113.11	1,821,295.64	2,047,744.89	100.000	45,339.15	2.214
CASH EQUIVALENTS	2,465.15	2,465.15	2,465.15	100.000	1.21	.049
ACCOUNT TOTAL	1,850,578.26	1,823,760.79	2,050,210.04		45,340.36	2.211

Part II, Balance Sheets

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/12

ACCOUNT
21-46-501-5901960

ALH FOUNDATION INC CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	CASH EQUIVALENTS							
2,465.150	PNC MONEY MARKET FUND FUND #417 (INCOME INVESTMENT) ACCOUNT 21-46-741-5901960	2,465.15	2,465.15	2,465.15	.120	1.21	.049	1.000
49,347.470	PNC MONEY MARKET FUND FUND #417 ACCOUNT 21-46-741-5901960	49,347.47	49,347.47	49,347.47	2.407	24.18	.049	1.000
	TOTAL CASH EQUIVALENTS	51,812.62	51,812.62	51,812.62	2.527	25.39	.049	
	CORPORATE BONDS							
50,000.000	VERIZON COMMUNICATIONS NOTES 05.250% DUE 04/15/2013 ACCOUNT 21-46-001-5901960	50,455.50	50,455.50	50,684.50	2.472	2,625.00	5.179	101.369
	TOTAL CORPORATE BONDS	50,455.50	50,455.50	50,684.50	2.472	2,625.00	5.179	
	COMMON STOCK							
154.000	CAPITAL ONE FINANCIAL CORP	9,479.22	9,479.22	8,921.22	.435	30.80	.345	57.930
145.000	FMC CORPORATION NEW	6,336.46	6,127.92	8,485.40	.414	78.30	.923	58.520
144.000	MC CORMICK & CO INC NON-VOTING	9,284.23	9,284.23	9,148.32	.446	195.84	2.141	63.530
142.000	ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3 ACCOUNT 21-46-741-5901960	9,700.02	9,700.02	9,443.00	.461	230.04	2.436	66.500

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STATEMENT OF INVESTMENTS

AS OF 12/31/12

ACCOUNT
21-46-501-5901960

ALH FOUNDATION INC CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
263.000	COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2 ACCOUNT 21-46-741-5901960	12,413.76	12,346.59	15,185.62	.741	273.52	1.801	57.740
164.000	ENSCO PLC CLASS A SEDOL B4VLR19 ISIN GB00B4VLR192 ACCOUNT 21-46-741-5901960	9,428.36	9,428.36	9,721.92	.474	246.00	2.530	59.280
614.000	AT&T INC ACCOUNT 21-46-741-5901960	17,628.56	15,510.31	20,697.94	1.010	1,105.20	5.340	33.710
95.000	AGRIUM INC SEDOL 2015530 ISIN CA0089161081 ACCOUNT 21-46-741-5901960	9,227.32	9,227.32	9,487.75	.463	190.00	2.003	99.871
120.000	ALLERGAN INC ACCOUNT 21-46-741-5901960	5,434.36	5,434.36	11,007.60	.537	24.00	.218	91.730
230.000	AMERICAN EXPRESS CO ACCOUNT 21-46-741-5901960	10,253.63	10,253.63	13,220.40	.645	184.00	1.392	57.480
160.000	ANHEUSER BUSCH INBEV SPONSORED ADR ACCOUNT 21-46-741-5901960	11,363.66	11,363.66	13,985.60	.682	206.88	1.479	87.410
63.000	APPLE INC ACCOUNT 21-46-741-5901960	10,316.77	8,400.41	33,526.84	1.635	667.80	1.992	532.172
200.000	BOEING CO ACCOUNT 21-46-741-5901960	14,646.03	14,646.03	15,072.00	.735	388.00	2.574	75.360
50.000	CF INDUSTRIES HOLDINGS INC ACCOUNT 21-46-741-5901960	8,221.68	8,221.68	10,158.00	.495	80.00	.788	203.160

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STATEMENT OF INVESTMENTS

AS OF 12/31/12

ACCOUNT
21-46-501-5901960

ALH FOUNDATION INC CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
206.000	CHEVRON CORPORATION ACCOUNT 21-46-741-5901960	15,218.17	14,773.82	22,276.84	1.087	741.60	3.329	108.140
185.000	CHUBB CORP ACCOUNT 21-46-741-5901960	8,065.83	8,065.83	13,934.20	.680	303.40	2.177	75.320
761.000	CISCO SYSTEMS INC ACCOUNT 21-46-741-5901960	14,536.24	14,536.24	14,952.89	.729	426.16	2.850	19.649
365.000	CITIGROUP INC ACCOUNT 21-46-741-5901960	14,990.47	14,986.90	14,439.40	.704	14.60	.101	39.560
479.000	COCA COLA CO ACCOUNT 21-46-741-5901960	14,098.33	13,753.55	17,363.75	.847	488.58	2.814	36.250
486.000	COMCAST CORPORATION CL A ACCOUNT 21-46-741-5901960	11,802.43	11,802.43	18,156.96	.886	315.90	1.740	37.360
105.000	COOPER COS INC NEW ACCOUNT 21-46-741-5901960	10,218.04	10,218.04	9,710.40	.474	6.30	.065	92.480
185.000	DISNEY WALT CO ACCOUNT 21-46-741-5901960	8,248.89	8,248.89	9,211.15	.449	138.75	1.506	49.790
240.000	DISCOVER FINANCIAL W/I ACCOUNT 21-46-741-5901960	8,548.45	8,548.45	9,252.00	.451	134.40	1.453	38.550
590.000	EMC CORP ACCOUNT 21-46-741-5901960	10,663.72	10,660.67	14,927.00	.728			25.300
195.000	EASTMAN CHEM CO ACCOUNT 21-46-741-5901960	10,498.54	10,498.54	13,269.75	.647	234.00	1.763	68.050

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TRSBOX 03/00

STATEMENT OF INVESTMENTS

AS OF 12/31/12

ACCOUNT
21-46-501-5901960

ALH FOUNDATION INC CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
330.000	EBAY INC ACCOUNT 21-46-741-5901960	11,778.27	11,778.27	16,829.01	.821			50.997
145.000	EQUITY RESIDENTIAL SH BEN INT REIT ACCOUNT 21-46-741-5901960	6,565.88	6,565.88	8,217.15	.401	445.15	5.417	56.670
361.000	EXXON MOBIL CORP ACCOUNT 21-46-741-5901960	25,733.87	25,733.87	31,244.55	1.524	823.08	2.634	86.550
774.000	FIFTH THIRD BANCORP ACCOUNT 21-46-741-5901960	11,157.08	11,157.08	11,764.80	.574	309.60	2.632	15.200
525.000	GANNETT INC ACCOUNT 21-46-741-5901960	9,805.97	9,805.97	9,455.25	.461	420.00	4.442	18.010
1,170.000	GENERAL ELECTRIC CO ACCOUNT 21-46-741-5901960	22,909.34	22,909.34	24,558.30	1.198	889.20	3.621	20.990
14.000	GOOGLE INC-CL A ACCOUNT 21-46-741-5901960	6,091.24	5,674.62	9,903.32	.483			707.380
249.000	THE HERSHEY COMPANY ACCOUNT 21-46-741-5901960	12,143.12	12,143.12	17,982.78	.877	418.32	2.326	72.220
328.000	HOME DEPOT INC ACCOUNT 21-46-741-5901960	14,779.19	14,654.06	20,286.80	.989	380.48	1.876	61.850
428.000	INTEL CORP ACCOUNT 21-46-741-5901960	7,674.56	7,053.16	8,825.36	.430	385.20	4.365	20.620
70.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT 21-46-741-5901960	7,440.50	7,286.62	13,408.50	.654	238.00	1.775	191.550

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STATEMENT OF INVESTMENTS

AS OF 12/31/12

ACCOUNT
21-46-501-5901960

ALH FOUNDATION INC CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
500.000	JPMORGAN CHASE & CO ACCOUNT 21-46-741-5901960	17,051.77	17,051.77	21,984.50	1.072	600.00	2.729	43.969
262.000	JOHNSON & JOHNSON ACCOUNT 21-46-741-5901960	15,573.98	14,634.85	18,366.20	.896	639.28	3.481	70.100
269.000	LIMITED BRANDS INC ACCOUNT 21-46-741-5901960	7,688.05	7,541.85	12,659.14	.617	269.00	2.125	47.060
105.000	M&T BK CORP ACCOUNT 21-46-741-5901960	9,294.59	9,294.59	10,339.35	.504	294.00	2.844	98.470
366.000	MACY'S INC ACCOUNT 21-46-741-5901960	10,447.28	10,447.28	14,281.32	.697	292.80	2.050	39.020
174.000	MERCK & CO INC ACCOUNT 21-46-741-5901960	6,634.34	6,526.61	7,123.56	.347	299.28	4.201	40.940
349.000	MICROSOFT CORP ACCOUNT 21-46-741-5901960	8,738.16	8,166.60	9,321.44	.455	321.08	3.445	26.709
283.000	MOODY'S CORP ACCOUNT 21-46-741-5901960	11,427.68	11,427.68	14,240.56	.695	226.40	1.590	50.320
397.000	MYLAN INC ACCOUNT 21-46-741-5901960	9,488.38	9,488.38	10,897.65	.532			27.450
151.000	NATIONAL OILWELL VARCO INC ACCOUNT 21-46-741-5901960	7,361.63	6,298.71	10,320.85	.503	78.52	.761	68.350
180.000	OGE ENERGY CORP ACCOUNT 21-46-741-5901960	8,575.50	8,504.13	10,135.80	.494	300.60	2.966	56.310
307.000	ORACLE CORP ACCOUNT 21-46-741-5901960	6,206.36	6,206.36	10,229.24	.499	73.68	.720	33.320

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STATEMENT OF INVESTMENTS

AS OF 12/31/12

ACCOUNT
21-46-501-5901960

ALH FOUNDATION INC CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
105.000	PVH CORP ACCOUNT 21-46-741-5901960	10,364.00	10,364.00	11,656.05	.569	15.75	.135	111.010
150.000	PALL CORP ACCOUNT 21-46-741-5901960	9,510.41	9,510.41	9,039.00	.441	150.00	1.659	60.260
757.000	PFIZER INC ACCOUNT 21-46-741-5901960	12,455.55	11,958.17	18,984.80	.926	726.72	3.828	25.079
165.000	PHILIP MORRIS INTERNAT-W/I ACCOUNT 21-46-741-5901960	13,211.19	12,586.86	13,800.60	.673	561.00	4.065	83.640
115.000	POLARIS INDS INC ACCOUNT 21-46-741-5901960	9,506.37	9,506.37	9,677.25	.472	193.20	1.996	84.150
254.000	PROCTER & GAMBLE CO ACCOUNT 21-46-741-5901960	14,759.94	14,010.08	17,244.06	.841	570.99	3.311	67.890
281.000	QUALCOMM ACCOUNT 21-46-741-5901960	15,762.38	15,368.73	17,382.38	.848	281.00	1.617	61.859
380.000	RESMED INC ACCOUNT 21-46-741-5901960	12,039.14	12,039.14	15,796.60	.770	258.40	1.636	41.570
125.000	ROSS STORES INC ACCOUNT 21-46-741-5901960	7,699.30	7,699.30	6,761.25	.330	70.00	1.035	54.090
115.000	SHIRE PLC SPONSORED ADR ACCOUNT 21-46-741-5901960	8,352.22	8,245.04	10,600.70	.517	52.90	.499	92.180
481.000	SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2 ACCOUNT 21-46-741-5901960	13,102.16	13,102.16	15,863.38	.774	252.04	1.589	32.980

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STATEMENT OF INVESTMENTS

AS OF 12/31/12

ACCOUNT
21-46-501-5901960

ALH FOUNDATION INC CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
130.000	3M COMPANY ACCOUNT 21-46-741-5901960	11,367.41	11,367.41	12,070.50	.589	306.80	2.542	92.850
125.000	UNION PACIFIC CORP ACCOUNT 21-46-741-5901960	9,558.11	9,521.47	15,715.00	.767	345.00	2.195	125.720
149.000	UNITED TECHNOLOGIES CORP ACCOUNT 21-46-741-5901960	8,261.23	8,117.54	12,219.49	.596	318.86	2.609	82.010
173.000	UNITEDHEALTH GROUP INC ACCOUNT 21-46-741-5901960	4,560.88	4,315.74	9,383.52	.458	147.05	1.567	54.240
593.000	WELLS FARGO & COMPANY ACCOUNT 21-46-741-5901960	15,866.44	15,746.53	20,268.74	.989	593.00	2.926	34.180
155.000	WHOLE FOODS MKT INC ACCOUNT 21-46-741-5901960	9,889.70	9,889.70	14,129.80	.689	124.00	.878	91.160
442.000	WISCONSIN ENERGY CORP ACCOUNT 21-46-741-5901960	9,131.42	9,131.42	16,287.70	.794	601.12	3.691	36.850
	TOTAL COMMON STOCK	720,587.76	708,347.97	914,812.20	44.621	19,975.57	2.184	
	MUTUAL FUNDS - FIXED							
8,646.706	DODGE & COX INCOME FUND ACCOUNT 21-46-741-5901960	120,535.07	120,535.07	119,843.35	5.845	4,185.01	3.492	13.860
6,716.624	EATON VANCE FLOATING RATE FUND CLASS I FUND #924 ACCOUNT 21-46-741-5901960	61,121.28	61,121.28	61,255.61	2.988	2,733.67	4.463	9.120

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TRSBOX 03/00

STATEMENT OF INVESTMENTS

AS OF 12/31/12

ACCOUNT
21-46-501-5901960

ALH FOUNDATION INC CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
10,399.920	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35 ACCOUNT 21-46-741-5901960	110,893.16	107,847.17	116,895.10	5.702	3,619.17	3.096	11.240
2,980.590	TEMPLETON GLOBAL BOND FUND AD FUND #616 ACCOUNT 21-46-741-5901960	40,178.35	40,178.35	39,761.07	1.939	1,737.68	4.370	13.340
	TOTAL MUTUAL FUNDS - FIXED	332,727.86	329,681.87	337,755.13	16.474	12,275.53	3.634	
	MUTUAL FUNDS - EQUITY							
3,720.218	AMERICAN BEACON FUNDS INTL EQUITY FD INSTL CL FD #67 ACCOUNT 21-46-741-5901960	60,267.53	60,267.53	61,755.62	3.012	1,540.17	2.494	16.600
2,537.836	ARTISAN FDS INC INTERNATIONAL FUND #661 INV CLASS ACCOUNT 21-46-741-5901960	60,172.10	60,172.10	62,405.39	3.044	697.90	1.118	24.590
6,011.723	BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL CLASS FUND 383 ACCOUNT 21-46-741-5901960	120,535.06	120,535.06	119,813.64	5.844	2,783.43	2.323	19.930
1,829.060	DODGE & COX INTERNATIONAL STOCK FUND ACCOUNT 21-46-741-5901960	70,264.02	58,732.33	63,358.64	3.090	1,366.31	2.156	34.640
470.032	EAGLE SMALL CAP GROWTH FUND CL I ACCOUNT 21-46-741-5901960	20,089.15	20,089.15	20,568.60	1.003	7.52	.037	43.760

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STATEMENT OF INVESTMENTS

AS OF 12/31/12

ACCOUNT
21-46-501-5901960

ALH FOUNDATION INC CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,750.866	GOLDMAN SACHS GRTH OPPOR INSTIT CLASS FD #1132 ACCOUNT 21-46-741-5901960	70,312.11	70,312.11	67,973.90	3.315			24.710
3,987.366	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO ACCOUNT 21-46-741-5901960	61,121.27	61,121.27	63,558.61	3.100	518.36	.816	15.940
1,464.000	ISHARES TR MSCI EMERGING MKTS INDEX FD ETF ACCOUNT 21-46-741-5901960	61,341.60	61,341.60	64,928.40	3.167	1,090.68	1.680	44.350
258.000	ISHARES TR S&P SMALL CAP 600 VALUE INDEX FD ETF ACCOUNT 21-46-741-5901960	20,222.86	20,222.86	20,874.78	1.018	389.32	1.865	80.910
3,187.313	PERKINS MID CAP VALUE FUND FUND CLASS I FD # 1167 ACCOUNT 21-46-741-5901960	70,312.12	70,312.12	68,017.26	3.318	529.09	.778	21.340
2,905.859	T ROWE PRICE REAL ESTATE FUND FD #122 ACCOUNT 21-46-741-5901960	60,267.53	60,267.53	61,052.10	2.978	1,336.70	2.189	21.010
1,228.694	THIRD AVENUE INTERNATL VALUE FUND #448 ACCOUNT 21-46-741-5901960	20,089.17	20,089.17	20,838.65	1.016	179.39	.861	16.960

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AS OF 12/31/12

ACCOUNT
21-46-501-5901960

ALH FOUNDATION INC   CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL MUTUAL FUNDS - EQUITY	694,994.52	683,462.83	695,145.59	33.905	10,438.87	1.502	
TOTAL INVESTMENTS		1,850,578.26	1,823,760.79	2,050,210.04	100.000	45,340.36	2.211	

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ACCOUNT SUMMARY

12/31/12 THROUGH 12/31/12

ACCOUNT
21-46-501-5901960

ALH FOUNDATION INC CONS

	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
YOUR TRUST ACCOUNT BALANCES ON 12/31/12 WERE	0.00	2,465.15	0.00	1,848,113.11
DURING THE PERIOD INCOME WAS RECEIVED FROM				
NO DIVIDENDS THIS PERIOD				
NO NON-TAXABLE INTEREST INCOME THIS PERIOD				
NO TAXABLE INTEREST INCOME THIS PERIOD				
NO RENTAL INCOME THIS PERIOD				
THUS TOTAL INCOME RECEIVED EQUALED				
NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD				
NO SALES THIS PERIOD				
NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD				
NO PURCHASES THIS PERIOD				
EXPENSES INCURRED DURING THIS PERIOD WERE				
NO FEES CHARGED THIS PERIOD				
NO OTHER EXPENSES THIS PERIOD				
FOR TOTAL EXPENSES OF				
NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD				
YOUR CURRENT BALANCES AS OF 12/31/12 ARE	0.00	2,465.15	0.00	1,848,113.11

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TH9BOX 03/00

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
B'NAI B'RITH 1640 RHODE ISLAND AVENUE, N.W. WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES AND FOR DISASTER RELIEF FUND AND SANDY DISASTER RELIEF	750.
CASA, FIRST JUDICIAL DISTRICT 466 W. SAN FRANCISCO ST SANTA FE, NM 87501	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	100.
CENTRAL SCHOLARSHIP BUREAU 1700 REISTERSTOWN RD PIKESVILLE, MD 21208	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	1,000.
CREATIVITY FOR PEACE 369 MONTEZUMA AVENUE #566 SANTA FE, NM 87501	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	1,000.
CURTIS SCHOOL 15871 MULHOLLAND DRIVE LOS ANGELES, CA 90049	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	1,500.
EDUCATE NEW MEXICO P.O. BOX 794 ALBUQUERQUE, NM 87104	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	250.
EMPTY STOCKING FUND 516 ALTO STREET SANTA FE, NM 87501	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	500.
FOOD DEPOT 1222 SILER ROAD SANTA FE, NM 87505	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	500.
JOHNS HOPKINS UNIVERSITY PEABODY JAZZ PROGRAM MT. VERNON PLACE BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	10,000.
MENTAL HEALTH ASSOC. OF MARYLAND 711 W. 40TH STREET #460 BALTIMORE, MD 21211	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	10,000.
Total from continuation sheets				80,336.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MIDDLE GRADES PARTNERSHIP 800 WYMAN DRIVE #110 BALTIMORE, MD 21211	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	2,500.
NATIONAL MUSEUM FOR WOMEN IN THE ARTS 1250 NEW YORK AVENUE, N.W. WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	250.
NATIONAL URBAN LEAGUE 120 WALL STREET NEW YORK, NY 51005	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	500.
NEW MEXICO COMMUNITY FOUNDATION 343 E. ALAMEDA SANTA FE, NM 87501	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES, HAYDN IN THE DESERT, AND FRIENDS OF SANTA FE JAZZ	4,000.
NORTHERN NM RADIO FOUNDATION 6401 SOUTH RICHARDS AVENUE SANTA FE, NM 87507	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	7,000.
OPEN ARTS FOUNDATION 1808 SECOND STREET SANTA FE, NM 87505	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	500.
OUTPOST PRODUCTIONS 210 YALE S.E. ALBUQUERQUE, NM 87106	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	1,500.
PASTORAL COUNSELING CENTER 1533 SOUTH ST. FRANCES DRIVE #E SANTA FE, NM 87505	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	3,500.
RIO GRANDE FOUNDATION P.O. BOX 40336 ALBUQUERQUE, NM 87196	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	250.
SANTA FE CHAMBER MUSIC FESTIVAL P.O. BOX 2227 SANTA FE, NM 87504	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SANTA FE CHILDREN'S MUSEUM 1050 OLD PECOS TRAIL SANTA FE, NM 87505	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	500.
SANTA FE DESERT CHORALE 811 ST MICHAELS DRIVE STE 208 SANTA FE, NM 87505	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	1,500.
SANTA FE NEW MUSIC 551 WEST CORDOVA ROAD #603 SANTA FE, NM 87505	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	250.
SANTA FE PRO MUSICA 1405 LUISA STREET SANTA FE, NM 87505	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	500.
SANTA FE SYMPHONY 551 CORDOVA ROAD W SANTA FE, NM 87505	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES AND IN MEMORY OF KENNETH COLEMAN	8,250.
SCHOOL FOR THE ARTS - NM 275 EAST ALAMEDA SANTA FE, NM 87501	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	250.
ST. VINCENT HOSPITAL FOUNDATION ST. MICHAELS DRIVE SANTA FE, NM 87505	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	250.
TEMPLE BETH SHALOM 205 BARCELONA SANTA FE, NM 87505	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES, CHAI CIRCLE, YOM KIPPUR MEMORIALS, ANNUAL DUES, HIGH HOLY DAYS APPEAL, IN MEMORY	3,150.
TEMPLE OHEB SHALOM 7310 PARK HEIGHTS AVENUE BALTIMORE, MD 21208	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	3,036.
THE BALTIMORE SYMPHONY ORCHESTRA 1212 CATHEDRAL STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	2,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE ISRAEL PROJECT 2020 K STREET, N.W. #7600 WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	2,500.
THE JOHNS HOPKINS FRIENDS OF THE LIBRARY 3400 N. CHARLES STREET BALTIMORE, MD 21218	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	1,000.
THE KITCHEN COMMUNITY 1980 8TH STREET BOULDER, CO 80302	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPNESES	1,500.
THE LAWRENCE FUND P.O. BOX 2697 APPLETON, WI 54913	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES AND BJORKLUNDEN	2,000.
THE LOS ANGELES JAZZ INSTITUTE P.O. BOX 8038 LONG BEACH, CA 90808	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	250.
THE MYERBERG CENTER 3101 FALLSTAFF ROAD BALTIMORE, MD 21209	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	1,500.
THE NEW MEXICO FOUNDATION FOR OPEN GOVERNMENT 115 GOLD AVENUE, SW SUITE 201 ALBUQUERQUE, NM 87102	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	200.
THE NEW MEXICO PHILHARMONIC P.O. BOX 21428 ALBUQUERQUE, NM 87154	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	100.
THE PARK SCHOOL P.O. BOX 8200 BROOKLANDVILLE, MD 21022-1491	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	2,000.
UNITED NEGRO COLLEGE FUND 8260 WILLOW OAKS DRIVE FAIRFAX, VA 22031	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITED WAY OF SANTA FE COUNTY 440 CERRILLOS ROAD SANTA FE, NM 87501	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	1,000.
UNIVERSITY OF MARYLAND BALTIMORE FOUNDATION (LAW SCHOOL) 500 W. BALTIMORE STREET BALTIMORE, MD 21201-1508	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	500.
WYPR 2216 NORTH CHARLES ST BALTIMORE, MD 21218	NONE	PUBLIC CHARITY	GENERAL OPERATING EXPENSES	1,000.
Total from continuation sheets				

ALH FOUNDATION, INC. 52-6034744

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - TEMPLE BETH SHALOM

GENERAL OPERATING EXPENSES, CHAI CIRCLE, YOM KIPPUR MEMORIALS, ANNUAL DUES, HIGH HOLY DAYS APPEAL, IN MEMORY OF NORMA GREENSPAN, EDWARD GREENSPAN, ADOLF HAMBURGER AND PAULA HAMBURGER