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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation JAMES S & GAIL P RIEPE CHAR FOUNDATION		A Employer identification number 52-6287385	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 64		B Telephone number (see instructions) (410) 547-5745	
City or town, state, and ZIP code BUTLER, MD 21023		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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 20,111,728		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) <u> </u> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	147	147		
	4 Dividends and interest from securities.	631,488	631,488		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,300	0		
	12 Total. Add lines 1 through 11	632,935	631,635		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	11,850	8,950		2,900
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	11,850	8,950		2,900
	25 Contributions, gifts, grants paid	1,187,365			1,185,615
	26 Total expenses and disbursements. Add lines 24 and 25	1,199,215	8,950		1,188,515
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-566,280			
	b Net investment income (if negative, enter -0-)		622,685		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	10,130	32,977	32,977
	2	Savings and temporary cash investments	3,115,272	3,481,760	3,481,760
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,894,289 	3,735,978	16,596,991
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,019,691	7,250,715	20,111,728
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	7,019,691	7,250,715	
	30	Total net assets or fund balances (see page 17 of the instructions)	7,019,691	7,250,715	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,019,691	7,250,715	

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	7,019,691
2	Enter amount from Part I, line 27a	2	-566,280
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	797,304
4	Add lines 1, 2, and 3	4	7,250,715
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,250,715

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				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	1,361,380	19,944,073	0 068260
2010	1,622,950	18,856,854	0 086067
2009	1,452,159	16,351,947	0 088806
2008	1,586,462	21,861,926	0 072567
2007	1,821,881	21,126,756	0 086236
2 Total of line 1, column (d).			2 0 401936
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 080387
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.			4 19,552,731
5 Multiply line 4 by line 3.			5 1,571,785
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 6,227
7 Add lines 5 and 6.			7 1,578,012
8 Enter qualifying distributions from Part XII, line 4.			8 1,188,515

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	12,454
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	12,454
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	12,454
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,132	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	6,700	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	8,832
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	93
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	3,715
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-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶JAMES S RIEPE Telephone no ▶(410) 547-5745 Located at ▶1330 WESTERN RUN RD COCKEYSVILLE MD ZIP +4 ▶21030			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 page 20 of the instructions)? ☐ Yes ☒ No	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	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?		☐ 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
	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?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES S RIEPE	TRUSTEE	0	0	0
1330 WESTERN RUN RD	1 00			
COCKEYSVILLE, MD 21030				
GAIL P RIEPE	TRUSTEE	0	0	0
1330 WESTERN RUN RD	1 00			
COCKEYSVILLE, MD 21030				
CHRISTINA N RIEPE	TRUSTEE	0	0	0
PO BOX 3225	1 00			
PARK CITY, UT 84060				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	18,770,655
b	Average of monthly cash balances.	1b	1,079,833
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,850,488
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	19,850,488
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	297,757
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,552,731
6	Minimum investment return. Enter 5% of line 5.	6	977,637

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	977,637
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	12,454
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,454
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	965,183
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	965,183
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	965,183

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	1,188,515
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	1,188,515
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,188,515
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				965,183
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.	475,198			
b From 2008.	527,754			
c From 2009.	641,148			
d From 2010.	686,617			
e From 2011.	371,187			
f Total of lines 3a through e.	2,701,904			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,188,515				
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.				965,183
e Remaining amount distributed out of corpus	223,332			
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	2,925,236			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	475,198			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	2,450,038			
10 Analysis of line 9				
a Excess from 2008. . . .	527,754			
b Excess from 2009. . . .	641,148			
c Excess from 2010. . . .	686,617			
d Excess from 2011. . . .	371,187			
e Excess from 2012. . . .	223,332			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

JAMES S RIEPE

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,187,365
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	147	
4	Dividends and interest from securities.			14	631,488	
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					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
	RECOVERIES OF IRS TAX					1,300
11	Other revenue a REFUND _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).		0		631,635	1,300
13	Total. Add line 12, columns (b), (d), and (e).			13		632,935

[illegible]

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. (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		Yes	No
	1a(1)		No
	1a(2)		No
	1b(1)		No
	1b(2)		No
	1b(3)		No
	1b(4)		No
	1b(5)		No
	1b(6)		No
	1c		No

[illegible]

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

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 or fiduciary) is based on all information of which preparer has any knowledge.

*****	2013-08-13	*****
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00179523
	JANE M BREWER CPA MST	JANE M BREWER CPA MST	2013-08-13		
	Firm's name ☐	KATZ ABOSCH		Firm's EIN ☐ 52-1003788	
		9690 DEERECO RD STE 500			
Firm's address ☐	TIMONIUM, MD 21093		Phone no (410) 828-6432		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASSOCIATION OF BALTIMORE AREA GRANT MAKERS 2 EAST READ STREET 2ND FLOOR BALTIMORE,MD 21202	NONE	501(C)(3)	GENERAL PURPOSE	2,500
B & O RAILROAD MUSEUM 901 WEST PRATT STREET BALTIMORE,MD 21223	NONE	501(C)(3)	GENERAL PURPOSE	5,000
BALTIMORE COMMUNITY FOUNDATION 2 EAST READ STREET BALTIMORE,MD 21202	NONE	501(C)(3)	FUND FOR EDUCATION	15,000
BALTIMORE EDUCATIONAL SCHOLARSHIP TRUST 808 NORTH CHARLES STREET BALTIMORE,MD 21201	NONE	501(C)(3)	GENERAL PURPOSE	5,000
BALTIMORE MUSEUM OF ART 10 ART MUSEUM DRIVE BALTIMORE,MD 21218	NONE	501(C)(3)	ANNUAL FUND	10,000
BALTIMORE MUSEUM OF ART 10 ART MUSEUM DRIVE BALTIMORE,MD 21218	NONE	501(C)(3)	IN A NEW LIGHT CAMPAIGN-FREE ADMISSION	87,700
BALTIMORE MUSEUM OF ART 10 ART MUSEUM DRIVE BALTIMORE,MD 21218	NONE	501(C)(3)	IN A NEW LIGHT CAMPAIGN-CONTEMPORARY WING	100,000
BALTIMORE SCHOOL FOR THE ARTS 712 CATHEDRAL STREET BALTIMORE,MD 21201	NONE	501(C)(3)	GENERAL PURPOSE	5,000
BALTIMORE SQUASHWISE 3600 CLIPPER MILL ROAD BALTIMORE,MD 21211	NONE	501(C)(3)	GENERAL PURPOSE	500
BIG BROTHERS BIG SISTERS 3600 CLIPPER MILL ROAD BALTIMORE,MD 21211	NONE	501(C)(3)	GENERAL PURPOSE	2,500
BOOTS FOR BALTIMORE 5603 NORTH CHARLES STREET BALTIMORE,MD 21210	NONE	501(C)(3)	GENERAL PURPOSE	2,500
BOYS AND GIRLS CLUBS OF MARTIN COUNTY PO BOX 910 11500 SE LARES AVENUE HOBE SOUND,FL 33475	NONE	501(C)(3)	GENERAL PURPOSE	2,500
CAVES VALLEY GOLF CLUB FOUNDATION INC 2910 BLENDON ROAD OWINGS MILLS,MD 21117	NONE	501(C)(3)	GENERAL PURPOSE	5,000
CENTER STAGE 700 NORTH CALVERT STREET BALTIMORE,MD 21202	NONE	501(C)(3)	GENERAL PURPOSE	1,000
CHESAPEAKE BAY FOUNDATION PHILIP MERRILL ENVIROMENTAL CENTER 6 HERNDON AVE ANNAPOLIS,MD 21403	NONE	501(C)(3)	GENERAL PURPOSE	2,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
COLBY COLLEGE 4345 MAYFLOWER HILL WATERVILLE,ME 04901	NONE	501(C)(3)	GENERAL PURPOSE	2,500
CRISTO REY JESUIT HIGH SCHOOL 420 SOUTH CHESTER STREET BALTIMORE,MD 21231	NONE	501(C)(3)	SCHOLARSHIP PROGRAM	7,500
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEWYORK,NY 10001	NONE	501(C)(3)	GENERAL PURPOSE	5,000
EVERGLADES FOUNDATION 18001 OLD CUTLER ROAD SUITE 625 PALMETTO BAY,FL 33157	NONE	501(C)(3)	GENERAL PURPOSE	1,000
FRIENDS OF ANIMALS 1841 BROADWAY SUITE 350 NEWYORK,NY 10023	NONE	501(C)(3)	GENERAL PURPOSE	500
FUEL FUND OF MARYLAND 1500 UNION AVENUE SUITE 2400 BALTIMORE,MD 21204	NONE	501(C)(3)	GENERAL PURPOSE	2,500
FUND FOR EDUCATIONAL EXCELLENCE 800 NORTH CHARLES STREET SUITE 400 BALTIMORE,MD 21201	NONE	501(C)(3)	GENERAL PURPOSE	2,500
GARRISON FOREST SCHOOL 300 GARRISON FOREST ROAD OWINGS MILLS,MD 21117	NONE	501(C)(3)	GENERAL PURPOSE	10,000
GILMAN SCHOOL 5407 ROLAND AVENUE BALTIMORE,MD 21210	NONE	501(C)(3)	GENERAL PURPOSE	10,000
HOBE SOUND COMMUNITY CHEST PO BOX 511 HOBE SOUND,FL 33475	NONE	501(C)(3)	GENERAL PURPOSE	10,000
HOUSE OF RUTH 2201 ARGONNE DRIVE BALTIMORE,MD 21218	NONE	501(C)(3)	GENERAL PURPOSE	2,500
IRVINE NATURE CENTER 11201 GARRISON FOREST ROAD OWINGS MILLS,MD 21117	NONE	501(C)(3)	GENERAL PURPOSE	2,500
JUBILEE BALTIMORE INC 1228 NORTH CALVERT STREET BALTIMORE,MD 21202	NONE	501(C)(3)	GENERAL PURPOSE	1,000
JUPITER MEDICAL CENTER FOUNDATION 1210 SOUTH OLD DIXIE HIGHWAY JUPITER,FL 33458	NONE	501(C)(3)	GENERAL PURPOSE	1,000
KIEVE-WAVUS EDUCATION INC PO BOX 169 NOBLEBORO,ME 04555	NONE	501(C)(3)	GENERAL PURPOSE	5,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KIPP BALTIMORE 4701 GREENSPRING AVENUE BALTIMORE,MD 21209	NONE	501(C)(3)	GENERAL PURPOSE	2,500
LADEW TOPIARY GARDENS 3535 JARRETTSVILLE PIKE MONKTON,MD 21111	NONE	501(C)(3)	GARDEN FESTIVAL SPONSORSHIP	2,000
LIVING CLASSROOMS FOUNDATION 802 S CAROLINE STREET BALTIMORE,MD 21231	NONE	501(C)(3)	GENERAL PURPOSE	2,500
MARYLAND AGRICULTURAL RESOURCE CENTER 1114 SHAWAN ROAD COCKEYSVILLE,MD 21030	NONE	501(C)(3)	GENERAL PURPOSE	1,000
MARYLAND FOOD BANK 2200 HALETHORPE FARMS ROAD BALTIMORE,MD 21227	NONE	501(C)(3)	GENERAL PURPOSE	5,000
MARYLAND PUBLIC TELEVISION 11767 OWINGS MILLS BLVD OWINGS MILLS,MD 21117	NONE	501(C)(3)	GENERAL PURPOSE	1,000
MARYLAND SPCA 3300 FALLS ROAD BALTIMORE,MD 21211	NONE	501(C)(3)	GENERAL PURPOSE	2,500
MARYLAND ZOO IN BALTIMORE 1876 MANSION HOUSE DRIVE BALTIMORE,MD 21217	NONE	501(C)(3)	GENERAL PURPOSE	2,500
MEALS ON WHEELS OF CENTRAL MARYLAND 515 SOUTH HAVEN STREET BALTIMORE,MD 21224	NONE	501(C)(3)	GENERAL PURPOSE	2,500
MUCH LOVE ANIMAL RESCUE PO BOX 341721 LOS ANGELES,CA 90034	NONE	501(C)(3)	GENERAL PURPOSE	1,000
PARK CITY COMMUNITY FOUNDATION PO BOX 681499 PARK CITY,UT 84068	NONE	501(C)(3)	GENERAL PURPOSE	10,000
PARKS & PEOPLE FOUNDATION 800 WYMAN PARK DRIVE SUITE 010 BALTIMORE,MD 21211	NONE	501(C)(3)	GENERAL PURPOSE	5,000
PAUL'S PLACE OUTREACH CENTER 1118 WARD STREET BALTIMORE,MD 21230	NONE	501(C)(3)	GENERAL PURPOSE	5,000
PEOPLE'S HEALTH CLINC PO BOX 681558 PARK CITY,UT 84068	NONE	501(C)(3)	GENERAL PURPOSE	1,000
PLANNED PARENTHOOD OF MARYLAND 330 N HOWARD STREET BALTIMORE,MD 21201	NONE	501(C)(3)	GENERAL PURPOSE	2,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRINCETON DAY SCHOOL 650 GREAT ROAD PRINCETON,NJ 08540	NONE	501(C)(3)	GENERAL PURPOSE	1,000
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA,CA 90401	NONE	501(C)(3)	GENERAL PURPOSE	2,500
RECYCLE UTAH 1951 WOODBINE WAY PO BOX 682998 PARK CITY,UT 84068	NONE	501(C)(3)	GENERAL PURPOSE	500
SANDTOWN HABITAT FOR HUMANITY 1300 N FULTON AVENUE BALTIMORE,MD 21217	NONE	501(C)(3)	GENERAL PURPOSE	2,500
ST IGNATIUS LOYOLA ACADEMY 740 N CALVERT STREET BALTIMORE,MD 21202	NONE	501(C)(3)	GENERAL PURPOSE	15,000
ST PATRICK'S EPISCOPAL DAY SCHOOL 4700 WHITEHAVEN PARKWAY NW WASHINGTON,DC 20007	NONE	501(C)(3)	GENERAL PURPOSE	2,500
ST THOMAS' EPISCOPAL CHURCH 232 ST THOMAS LANE OWINGS MILLS,MD 21117	NONE	501(C)(3)	GENERAL PURPOSE	4,000
ST VINCENT DE PAUL 2305 NORTH CHARLES STREET SUITE 300 BALTIMORE,MD 21218	NONE	501(C)(3)	CAMP ST VINCENT	2,500
THE VALLEYS PLANNING COUNCIL 118 W PENNSYLVANIA AVENUE TOWSON,MD 21204	NONE	501(C)(3)	GENERAL PURPOSE	5,000
THE WALTERS ART MUSEUM 600 N CHARLES STREET BALTIMORE,MD 21201	NONE	501(C)(3)	GENERAL PURPOSE	1,000
US SKI AND SNOWBOARD FOUNDATION 1 VICTORY LANE BOX 100 PARK CITY,UT 84060	NONE	501(C)(3)	GENERAL PURPOSE	98,865
UNITED WAY OF CENTRAL MARYLAND 100 SOUTH CHARLES STREET 5TH FLOOR BALTIMORE,MD 21203	NONE	501(C)(3)	GENERAL PURPOSE	10,000
UNITED WAY OF CENTRAL MARYLAND 100 SOUTH CHARLES STREET 5TH FLOOR BALTIMORE,MD 21203	NONE	501(C)(3)	OUR DAILY BREAD	2,500
UNITED WAY OF CENTRAL MARYLAND 100 SOUTH CHARLES STREET 5TH FLOOR BALTIMORE,MD 21203	NONE	501(C)(3)	PROJECT PLASE, INC	2,500
UNITED WAY OF CENTRAL MARYLAND 100 SOUTH CHARLES STREET 5TH FLOOR BALTIMORE,MD 21203	NONE	501(C)(3)	ACCESS TO HEALTHY FOOD	10,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STEET 433 FRANKLIN BUILDING PHILADELPHIA,PA 191046205	NONE	501(C)(3)	CHAMPIONSHIP RINGS	5,000
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STEET 433 FRANKLIN BUILDING PHILADELPHIA,PA 191046205	NONE	501(C)(3)	ARTHUR H RUBENSTEIN ENDOWED SCHOLARSHIP FUND	479,050
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STEET 433 FRANKLIN BUILDING PHILADELPHIA,PA 191046205	NONE	501(C)(3)	PENN MEDICINE FRIENDS FUND	25,000
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STEET 433 FRANKLIN BUILDING PHILADELPHIA,PA 19104	NONE	501(C)(3)	CHAMPIONS' CLUB FOR FOOTBALL	5,000
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STEET 433 FRANKLIN BUILDING PHILADELPHIA,PA 19104	NONE	501(C)(3)	PENN FUND	25,000
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STEET 433 FRANKLIN BUILDING PHILADELPHIA,PA 19104	NONE	501(C)(3)	WHARTON ANNUAL GIVING FUND	100,000
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STEET 433 FRANKLIN BUILDING PHILADELPHIA,PA 19104	NONE	501(C)(3)	VETERINARY STUDENT SCHOLARSHIP FUND	25,000
USSGA MEMORIAL FUND 88 FIELD POINT RD GREENWICH,CT 06830	NONE	501(C)(3)	GENERAL PURPOSE	500
WENDT CENTER FOR LOSS AND HEALING 4201 CONNECTICUT AVE NW SUITE 300 WASHINGTON,DC 20008	NONE	501(C)(3)	GENERAL PURPOSE	3,250
WOMEN'S HOUSING COALITION 119 EAST 25TH STREET BALTIMORE,MD 21218	NONE	501(C)(3)	GENERAL PURPOSE	1,000
WORLD CUP DREAMS FOUNDATION 14017 110TH AVE NE KIRKLAND,WA 98034	NONE	501(C)(3)	GENERAL PURPOSE	1,000
WYPR 2216 NORTH CHARLES STREET BALTIMORE,MD 21218	NONE	501(C)(3)	GENERAL PURPOSE	1,000
Total			3a	1,187,365

TY 2012 Accounting Fees Schedule**Name:** JAMES S & GAIL P RIEPE CHAR FOUNDATION**EIN:** 52-6287385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,900	0		2,900
BOOKKEEPING FEES	8,950	8,950		0

TY 2012 Investments Corporate Stock Schedule

Name: JAMES S & GAIL P RIEPE CHAR FOUNDATION

EIN: 52-6287385

Name of Stock	End of Year Book Value	End of Year Fair Market Value
246,500 SHS T. ROWE PRICE	2,691,284	16,052,080
11,316 SHS TEXAS INSTRUMENTS	671,944	349,551
3,000 SHS T. ROWE PRICE	372,750	195,360

TY 2012 Other Income Schedule

Name: JAMES S & GAIL P RIEPE CHAR FOUNDATION

EIN: 52-6287385

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RECOVERIES OF IRS TAX REFUND	1,300		1,300

TY 2012 Other Increases Schedule

Name: JAMES S & GAIL P RIEPE CHAR FOUNDATION

EIN: 52-6287385

Description	Amount
FMV IN EXCESS OF BASIS FOR CONTRIBUTED STOCK	797,304