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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
The John L Stasiak Private Foundation

A Employer identification number
52-7106974

Number and street (or P O box number if mail is not delivered to street address) Room/suite
c/o MS Hellauer 6225 Smith Ave

B Telephone number (see instructions)
(410) 580-4172

City or town, state, and ZIP code
Baltimore, MD 21209

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)* ▶$ 9,267,477

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) (see instructions))*

	Line	Description	(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	244,666	124,959		
	4	Dividends and interest from securities	94,409	94,409		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	26,675			
	b	Gross sales price for all assets on line 6a 856,675				
	7	Capital gain net income (from Part IV, line 2)		26,675		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	365,750	246,043		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,100	150		2,950
	c	Other professional fees (attach schedule)	48,616	23,569		12,693
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,660	660		
	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	55,376	24,379		15,643
	25	Contributions, gifts, grants paid	421,575			421,575
	26	**Total expenses and disbursements.** Add lines 24 and 25	476,951	24,379		437,218
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-111,201			
	b	**Net investment income** (if negative, enter -0-)		221,664		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	2,592,525	2,678,946	2,678,946
3	Accounts receivable ▶ 7,672 Less allowance for doubtful accounts ▶	2,386	7,672	7,672
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)	2,023,807	1,340,930	1,473,430
b	Investments—corporate stock (attach schedule)	1,989,635	2,036,386	2,020,993
c	Investments—corporate bonds (attach schedule)	2,002,656	2,103,321	2,584,641
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	171,911	504,464	501,795
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,782,920	8,671,719	9,267,477
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	8,782,920	8,671,719	
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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	8,782,920	8,671,719	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8,782,920	8,671,719	

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	8,782,920
2	Enter amount from Part I, line 27a	2	-111,201
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,671,719
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,671,719

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)
1 a				
b	Capital Gain Dividends			
c	Baird - 88764345 - See PDF	P	2010-11-11	2012-11-11
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				9,024
b				
c	847,651		830,000	17,651
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				
b				
c				17,651
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	26,675
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	496,474	9,068,412	0 05475
2010	443,810	8,937,824	0 04966
2009	8,511	7,359,807	0 00116
2008	15,490	164,623	0 09409
2007	116,998	16,644	7 02944

2	**Total** of line 1, column (d).	2	7 22909
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	1 44582
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	9,221,911
5	Multiply line 4 by line 3.	5	13,333,214
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,217
7	Add lines 5 and 6.	7	13,335,431
8	Enter qualifying distributions from Part XII, line 4.	8	437,218

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	4,433
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	
3	Add lines 1 and 2			3	4,433
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,433
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,002		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,231		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	9,233
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,800
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 4,800	**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		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)?	1b		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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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		No
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	Yes	
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 ▶The John L Stasiak Foundation Telephone no ▶(410) 580-4172

Located at ▶6225 Smith Ave c/o MS Hellauer Baltimore MD ZIP+4 ▶21209

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)?	1b		No
	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		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		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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.)*	3b		No
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** **No**

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** **No**

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
Marianne Schmitt Hellauer 6225 Smith Avenue Baltimore, MD 212093600	Trustee 0 25	0		

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

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

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

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. . . . . ▶		

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. . . . . ▶	

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	6,678,001
b	Average of monthly cash balances		1b	2,676,173
c	Fair market value of all other assets (see instructions)		1c	8,172
d	**Total** (add lines 1a, b, and c)		1d	9,362,346
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	
3	Subtract line 2 from line 1d		3	9,362,346
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	140,435
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	9,221,911
6	**Minimum investment return.** Enter 5% of line 5		6	461,096

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	461,096
2a	Tax on investment income for 2012 from Part VI, line 5	2a 4,433		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	4,433
3	Distributable amount before adjustments Subtract line 2c from line 1		3	456,663
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	456,663
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	456,663

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	437,218
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	437,218
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	437,218

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					456,663
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2012					
a From 2007.					
b From 2008.					
c From 2009.					
d From 2010.					
e From 2011.	26,049				
f **Total** of lines 3a through e.		26,049			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 437,218					
a Applied to 2011, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2012 distributable amount.					437,218
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		19,445			19,445
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		6,604			
b Prior years' undistributed income Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions					
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)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		6,604			
10 Analysis of line 9					
a Excess from 2008. . . .					
b Excess from 2009. . . .					
c Excess from 2010. . . .					
d Excess from 2011. . . .	6,604				
e Excess from 2012. . . .					

Part XIV **Private 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)

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

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

1 Information Regarding Foundation Managers:

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

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 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*				
Grants Paid by Foundation c/o MS Hellauer 6225 Smith Ave Baltimore, MD 21209	None	Exempt	See attached pdf for details of grants paid	421,575
Total . . . . ▶ **3a**				421,575
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	244,666	
4 Dividends and interest from securities. . . .			14	94,409	
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	26,675	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				365,750	

13 Total. Add line 12, columns (b), (d), and (e). 13 365,750

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

******	2013-07-17	******
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
Ricka E Neuman	Ricka E Neuman			P00631167

Firm's name ▶	NEUMAN & ASSOCIATES LLC	Firm's EIN ▶
Firm's address ▶	575 S CHARLES ST STE 402 BALTIMORE, MD 212012484	Phone no (410) 659-6200

TY 2012 Accounting Fees Schedule

Name: The John L Stasiak Private Foundation

EIN: 52-7106974

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax prep fee	1,550	0	0	1,550
Bookkeeping fees	1,200	0	0	1,200
Attorney fees - Acctg fees	150	150	0	0
1099 Preparation fees	200	0	0	200

TY 2012 Investments Corporate Bonds Schedule

Name: The John L Stasıak Prıvate Foundatıon

EIN: 52-7106974

Software ID: 12000229

Software Version: 2012v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds - Schedule Attached	2,103,321	2,584,641

TY 2012 Investments Corporate Stock Schedule

Name: The John L Stasiak Private Foundation

EIN: 52-7106974

Software ID: 12000229

Software Version: 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Stocks - Schedule Attached	2,036,386	2,020,993

TY 2012 Investments Government Obligations Schedule

Name:	The John L Stasiak Private Foundation
EIN:	52-7106974
Software ID:	12000229
Software Version:	2012v2.0
US Government Securities - End of Year Book Value:	
US Government Securities - End of Year Fair Market Value:	
State & Local Government Securities - End of Year Book Value:	1,340,930
State & Local Government Securities - End of Year Fair Market Value:	1,473,430

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491198005123

TY 2012 Investments - Other Schedule

Name: The John L Stasiak Private Foundation

EIN: 52-7106974

Software ID: 12000229

Software Version: 2012v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Mutual Funds - Schedule Attached	AT COST	503,964	501,295
Sports Memorabilia	AT COST	500	500

TY 2012 Other Professional Fees Schedule

Name: The John L Stasiak Private Foundation

EIN: 52-7106974

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment fees pertaining to Tax-exmpt		-12,354	0	0
Investment fees	35,923	35,923	0	0
Attorneys fees	12,693	0	0	12,693

TY 2012 Taxes Schedule

Name: The John L Stasiak Private Foundation
EIN: 52-7106974
Software ID: 12000229
Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payment of 2012 Estimated Tax	3,000			
Foreign Tax per Baird	660	660		

[redacted]

LONG-TERM TRANSACTIONS   *6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	[redacted]				
ANNE ARUND MD5 25 090128 / CUSIP 035902CJ2 / Symbol							
09/04/12	50,000 000	51,000 00	03/14/08	50,149 75	850 25	Redemption Orıginal basıs $50,435 00	AA
DUKE ENERGY CORP NEW / CUSIP 26441C204 / Symbol DUK							
07/03/12	0 667	45 79	03/14/08	35 21	10 58	Cash ın lıeu	
FRONTIER COMMS CORP / CUSIP 35906A108 / Symbol FTR							
09/07/12	288 000	1,322 21	03/14/08	2,365 37 2,289 13	-1,043 16 (966 92)	Sale Orıginal basıs $2,552 00	AC
KRAFT FOODS GRP INC / CUSIP 50076Q106 / Symbol KRFT							
10/08/12	0 667	31 36	03/14/08	21 13	10 23	Cash ın lıeu	
MD ST CMNTY 5 25 090119 / CUSIP 57419JS87 / Symbol							
10/10/12	40,000 000	40,000 00	03/14/08	40,000 00	0 00	Redemptıon Orıginal basıs $40,348 00	AA
MD ST 5 7 060112 / CUSIP 57420VAJ2 / Symbol							
06/01/12	15,000 000	15,000 00	03/14/08	15,000 00	0 00	Redemptıon Orıginal basıs $15,537 90	AA
MD ST ECON DV5 75 060129 / CUSIP 57420VAK9 / Symbol							
07/26/12	50,000 000	50,000 00	03/14/08	47,472 00	2,528 00	Redemptıon	
MD ST ECON DV 6 0 070133 / CUSIP 57420VBW2 / Symbol							
12/19/12	100,000 000	100,500 00	03/14/08	91,568 11	8,931 89	Redemptıon Orıginal basıs $90,837 00	AA
MD ST HLTH& A4 75 081528 / CUSIP 5742162Y2 / Symbol							
07/05/12	15,000 000	15,000 00	03/14/08	14,393 25	606 75	Redemptıon	
MD ST HLTH HGH5 0 100139 / CUSIP 5742165M5 / Symbol							
06/25/12	65,000 000	65,000 00	03/14/08	62,603 45	2,396 55	Redemptıon	
MD ST HLTH FAC5 0 100139 / CUSIP 5742166Z5 / Symbol							
06/25/12	50,000 000	50,000 00	03/14/08	49,087 50	912 50	Redemptıon	

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

** For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions and if shown, option premium

[redacted]

*LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	[redacted]					
MD ST HLTH&EDL5 0 070141 / CUSIP 574217CL7 / Symbol								
07/09/12	50,000 000	50,000 00	03/14/08	48,807 50	1,192 50	Redemption		
MD ST 5 625 070131 / CUSIP 574217CP8 / Symbol								
04/27/12	50,000 000	50,000 00	03/14/08	48,822 50	1,177 50	Redemption		
MD ST HLTH 5 0 070125 / CUSIP 574217CZ6 / Symbol								
07/02/12	50,000 000	50,000 00	03/14/08	49,426 00	574 00	Redemption		
MD ST HLTH EDL5 0 070122 / CUSIP 574217HB4 / Symbol								
12/17/12	50,000 000	50,000 00	03/14/08	48,166 00	1,834 00	Redemption		
MD ST HLTH 5 125 070135 / CUSIP 574217HD0 / Symbol								
12/17/12	100,000 000	100,000 00	03/14/08	90,041 00	9,959 00	Redemption		
MD ST INDL DEV5 0 110119 / CUSIP 574221KB2 / Symbol								
11/01/12	50,000 000	50,000 00	03/14/08	50,000 00	0 00	Redemption		AA
						Original basis	$51,459 00	
MD ST TRANSN 5 0 030127 / CUSIP 574298AV7 / Symbol								
04/25/12	50,000 000	50,500 00	03/14/08	49,938 00	562 00	Redemption		
NEUBRGR BRMN RL EST SEC / CUSIP 64190A103 / Symbol NRO								
01/31/12	2,300 000	9,246 05	03/14/08	22,448 00	-13,201.95	Sale		
				22,174 66	(12,928 61)			
NUVEEN MD PREM INC MUN / CUSIP 67061Q107 / Symbol NMY								
	2 tax lots for 08/07/12 Total proceeds (and cost when required) reported to the IRS							
	0 130	*2 08*	*03/14/08*	*1 73*	*0 35*	*Cash in lieu*		
	0 224	*3 57*	*03/14/08*	*2 85*	*0 72*	*Cash in lieu*		
08/07/12	0 355	5 65	VARIOUS	4 58	1 07	Total of 2 lots		
WSTMNTR MD 5 45 040122 / CUSIP 960733AW3 / Symbol								
10/01/12	50,000 000	50,000 00	03/14/08	50,000 00	0 00	Redemption		AA
						Original basis	$55,563 00	
	Totals:	**847,651.06**		**830,349.35**	**17,301.71**			
				829,999 77	17,651 29			

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.**

** For NONCOVERED lots, values for Date of acquisition, Cost or other basis and Wash sale loss disallowed are provided for your reference and are NOT reported to the IRS

Less commissions and if shown, option premium

The John L Stasiak Private Foundation
EIN 52-7106974
Form 990-PF, Part II, Line 10b
Corporate Stocks
12/31/12

	Valuation Method	Cost Basis 12/31/12	Fair Market Value 12/31/12
STOCKS			
American Capital LTD	Cost	54,452 82	22,766 82
American Electric Power Co	Cost	49,114 68	51,216 00
AT&T Inc	Cost	74,941 74	89,331 50
Bank of America	Cost	145,620 00	46,440 00
Bristol Myers Squibb	Cost	42,110 00	65,180 00
Capital One Finance	Cost	19,626 00	23,172 00
Chevron	Cost	128,797 50	162,210 00
Citigroup	Cost	47,469 60	9,494 40
Coca-Cola	Cost	55,128 50	68,875 00
Deere & Company	Cost	49,905 00	51,852 00
Dow Chemical Co	Cost	75,847 95	66,275 27
Duke Energy Corp	Cost	61,582 29	74,390 80
Exxon Mobil	Cost	155,385 00	155,790 00
General Electric	Cost	140,332 25	87,108 50
IBM	Cost	86,422 50	143,662 50
JPMorgan Chase	Cost	93,512 50	109,922 75
Johnson & Johnson	Cost	109,917 50	122,675 00
Kraft Foods	Cost	14,770 70	21,189 02
Lilly Eli & Co	Cost	43,537 50	44,388 00
McCormick & Co	Cost	35,200 00	63,530 00
Mondelez International	Cost	27,362 17	35,634 48
Peabody Energy	Cost	31,656 00	15,966 00
Pepsico	Cost	82,668 00	82,116 00
Procter & Gamble	Cost	103,625 25	105,229 50
Royal Dutch Shell	Cost	75,784 78	74,948 65
Schlumberger	Cost	83,760 00	69,298 60
Southern Company	Cost	24,097 50	29,967 00
3M Company	Cost	58,627 50	69,637 50
Verizon Communications	Cost	38,602 00	51,924 00
Wells Fargo	Cost	26,528 67	6,801 82
Total Stocks		2,036,385 90	2,020,993 11

The John L Stasiak Private Foundation
EIN 52-7106974
Form 990-PF, Part II, Line 10a
Government Bonds
12/31/12

	Valuation Method	Cost Basis 12/31/12	Fair Market Value 12/31/12
TAX-EXEMPT BONDS			
MD St Hlth & High Mercy Ridge 5 75%	Cost	50,809 16	51,185 00
Westminster MD Carroll Luthern 5 875%	Cost	95,846 00	100,531 00
Ocean City 4 3%	Cost	47,356 50	54,398 50
MD St Hlth & High Ed Facs 5 5%	Cost	50,006 55	53,134 50
MD St Hlth & High Ed Helix FSA 4 75%	Cost	33,584 25	35,038 85
Balt MD Water Ser 5 125%	Cost	59,296 80	60,159 00
Balt Cnty Metro 5 0%	Cost	99,159 00	100,134 00
MD St Hlth & High Medstar 5 5%	Cost	47,887 50	52,614 00
MD EDA Salisbury 5%	Cost	33,893 11	40,118 40
MD Hlth & High Ed Western MD 5%	Cost	12,600 08	15,775 50
MD St Hlth & High Sheppard Pratt 5 25%	Cost	47,967 00	51,238 00
MD St Hlt & High Shep Pratt 5 0%	Cost	10,019 81	10,235 20
MD St Hlth & High Ed Calvert Hlth 5 5%	Cost	50,042 60	51,708 50
Balt MD Ref Wtr 5 125%	Cost	97,765 00	100,240 00
Blackrock Insd Muni Inc Tr	Cost	160,786 10	197,478 00
Blackrock Muni Income Tr II	Cost	127,576 80	151,725 60
DWS Municipal Income Trust	Cost	49,969 80	48,926 00
Nuveen MD Premium Inc Muni Fd	Cost	191,485 19	224,990 40
Nuveen Municipal Value Fund	Cost	74,878 56	73,800 00
Total Tax-exempt Bonds		1,340,929 81	1,473,430 45

The John L Stasiak Private Foundation
EIN 52-7106974
Form 990-PF, Part II, Line 13
Mutual Funds & Other Investments
12/31/12

	Valuation Method	Cost Basis 12/31/12	Fair Market Value 12/31/12
MUTUAL FUNDS			
Gabelli Utility	Cost	68,618 58	61,649 28
Gabelli Utility Tr Rights	Cost	0 00	380 38
Powershares Exchange	Cost	99,586 74	104,478 00
Powershares Trust II	Cost	198,172 19	196,528 00
Sector SPDR Tr	Cost	49,672 87	51,844 65
Cohen & Steers Quality Inc Realty Fund	Cost	37,913 52	28,834 89
Kayne Anderson Midstream Energy Fund	Cost	50,000 00	57,580 00
		503,963 90	501,295 20
OTHER			
Sports Memorabilia	Cost	500 00	500 00
Total Mutual Funds & Other Investments		504,463 90	501,795 20

The John L Stasiak Private Foundation
EIN 52-7106974
Form 990-PF, Part II, Line 10c
Corporate Bonds
12/31/12

	Valuation Method	Cost Basis 12/31/12	Fair Market Value 12/31/12
TAXABLE BONDS			
IBM Corp Note 7 5%	Cost	152,308 73	155,034 00
Morgan Stanley Global Medium @ 4 2%	Cost	99,439 44	104,339 00
Goldman Sachs Group	Cost	200,000 00	205,534 00
Caterpillar Inc Debenture	Cost	100,801 17	137,538 00
Motorola Inc	Cost	131,487 08	189,679 50
MBIA Inc	Cost	74,658 61	72,000 00
Johnson & Johnson	Cost	99,000 00	142,927 00
Dow Chemical	Cost	157,173 31	199,824 00
Ford Motor Co	Cost	23,549 92	50,800 00
Boeing Co	Cost	264,292 91	314,530 00
Kraft Foods	Cost	92,440 20	129,688 00
Prudential Financial	Cost	90,510 11	114,710 00
Goldman Sachs Capital	Cost	61,859 21	77,848 95
Citizens Utils co	Cost	119,474 07	139,500 00
Ford Motor Co 7 4%	Cost	123,771 34	246,000 00
AGIC Conv & Inc Fd	Cost	49,350 00	36,498 00
AllianceBernstein Income Fd	Cost	84,325 12	83,551 50
Pimco Total Return	Cost	104,637 82	103,785 24
Western Asset High Inc Fn II	Cost	74,241 90	80,854 20
Total Taxable Bonds		2,103,320 94	2,584,641 39

The John L Stasiak Private Foundation
Form 990-PF
For the year ending 12/31/12
Part XV, Supplementary Information

Recipient	Relationship to Foundation Manager	Foundation Status of Recipient	Purpose of Grant	Cash Amount	Action Date	Check Number
Mercy High School 1300 E Northern Parkway Baltimore, MD 21239	N/A	Public	General Support	6,000 00	February 24, 2012	62688
Stevenson University 1525 Greenspring Valley Road Stevenson, MD 21153	N/A	Public	2011 Pledge Second Installment	25,000 00	June 8, 2012	63679
St Frances Academy 501 East Chase Street Baltimore, MD 21202	N/A	Public	For school supplies	2,500 00	October 3, 2012	65298
Goucher College 1021 Dulaney Valley Road Baltimore, MD 21204-2794	N/A	Public	Julia Rogers Building Renovation	25,000 00	October 3, 2012	65295
Upper Chesapeake Health Foundation, Inc 520 Upper Chesapeake Drive Bel Air, MD 21014	N/A	Public	General Support	2,925 00	February 24, 2012	62689
Good Shepherd Center 4100 Maple Avenue Baltimore, MD 21227	N/A	Public	General Support	15,000 00	October 3, 2012	65293
The T Rowe Price Program for Charitable Giving PO Box 17115 Baltimore, MD 21297-1115	N/A	Public	Donor Advised Fund	312,900 00	December 6, 2012	66288
The Baltimore Polytechnic Institute 1400 West Cold Spring Lane Baltimore, MD 21209	N/A	Public	General Support	5,000 00	October 3, 2012	65296

The John L Stasiak Private Foundation
Form 990-PF
For the year ending 12/31/12
Part XV, Supplementary Information

Recipient	Relationship to Foundation Manager	Foundation Status of Recipient	Purpose of Grant	Cash Amount	Action Date	Check Number
The Building Congress & Exchange 8422 Bellona Lane, # 303 Towson, MD 21204	N/A	Public	Awards Ceremony Sponsorship	2,250 00	October 3, 2012	65297
Notre Dame of Maryland University 4701 North Charles Street Baltimore, MD 21210	N/A	Public	Seurkamp Fund for Academic Excellence	25,000 00	February 23, 2012	62670
			Total Cash Donations	421,575 00		