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Form **990-PF** 

# 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.

		THE SERVICE THE CONTRACTOR THEY C	to acce a copy of ano	- Ctorn to Cutt		ting regainstriction	Open to public inspection
FOT (	alen	dar year 2012 or tax year beginning		, and er	nding		
Name of foundation						A Employer identification	number
		MAS E. QUADE FOUNDATION				80-0666398	<u> </u>
		nd street (or P O box number if mail is not delivered to street	address)		Room/suite	<b>B</b> Telephone number	
_8	06	1 NEWCOMB COURT				410-437-35	518
City	or to	own, state, and ZIP code				C if exemption application is p	pending, check here
_P	AS.	ADENA, MD 21122					
GC	heck	all that apply: Initial return	Initial return of a fo	rmer public c	harity	D 1. Foreign organizations	s, check here
		Final return	Amended return				
_		X Address change	Name change			Foreign organizations me check here and attach co	eeting the 85% test, omputation
H C	heck	type of organization: X Section 501(c)(3) ex	empt private foundation			  E   If private foundation sta	itus was tarminatad
	_		Other taxable private founda	ition		under section 507(b)(1)	1 1
I Fa		arket value of all assets at end of year   J   Accounting		Accr	ual	F If the foundation is in a	
		· [	her (specify)		,	under section 507(b)(1)	1
\		1,418,769. (Part I, colu		oasis.)			//-//
		Analysis of Revenue and Expenses	(a) Revenue and	(b) Net in	vestment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	inco		income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	1,344,462.			N/A	(Cast Gadio Offiy)
	2	Check In the foundation is not required to attach Sch. B	1,344,404.	•		- 11/ A	
	2	Interest on savings and temporary		*			
	3	cash investments	64,176.	1	8,688.		STATEMENT 1
	4	Dividends and interest from securities	04,1/0.		0,000.	-	DIVIEWENT T
	5a						
	b	` ' <del></del>	21 661			· · · · · · · · · · · · · · · · · · ·	-
ē	ба.	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	21,661.				-
Revenue	_ b	Gross sales price for all assets on line 6a			1 ((1		-
Re	7	Capital gain net income (from Part IV, line 2)		2	<u>1,661.</u>		
_	8	Net short-term capital gain					
	9	Income modifications Gross sales less returns			<del> </del>		
	10a	and allowances					
		Less Cost of goods sold		·· <del>···</del>			
	C	Gross profit or (loss)					
	11	Other income	35.		35.		STATEMENT 2
	12	Total. Add lines 1 through 11	1,430,334.	4	<u>0,384.</u>		<del> </del>
	13	Compensation of officers, directors, trustees, etc	0.		0.		0.
	14	Other employee salaries and wage					
<b>,</b> 0	15	Pension plans, employee benefits EUO				······································	
se		Legal fees					
Den.	b	Accounting tees CED 5 SUMT 3	990.		495.		0.
Ä	C	Other professional fees STMT	13,374.		<u>9,148.</u>		0.
ķ	17	Interest					
Operating and Administrative Expense:	18	Taxes OGUS STMT 5	124.		124.		0.
nist	19	Depreciation and depletion					
Ē	20	Occupancy					
Ad	21	Travel, conferences, and meetings					
<u>n</u>	22	Printing and publications					
ğ	23	Other expenses STMT 6	819.		60.		0.
atin	24	Total operating and administrative			<u></u>		<u> </u>
Ser	-	expenses. Add lines 13 through 23	15,307.		9,827.		0.
ŏ	25	Contributions, gifts, grants paid	50,000.				50,000.
	26	Total expenses and disbursements.	557555				30,000.
	-"	Add lines 24 and 25	65,307.		9,827.		50,000.
_	27	Subtract line 26 from line 12:	03,307.	·	_,,0410		30,000.
			1,365,027.				
	l	Excess of revenue over expenses and disbursements  Net investment income (if negative, enter -0-)	1,303,047.	2	0,557.		<del> </del>
					<u>0,0010</u>	N/A	<u> </u>
2235 12-0		Adjusted net income (if negative, enter -0-)	inetructions	<del></del>		II II II	Form <b>990-P,F</b> (2012)
12-0	5-12	LHA For Paperwork Reduction Act Notice, see	เมอน นิบินิบิเโจ้.				FUIII 220-17,15,4(012)

Fo	m 99	0-PF (2012) THOMAS E. QUADE FOUNDATION		80-0	0666398 Page 2
ГР	art	Balance Sheets Attached schedules and amounts in the description Column should be for end-of-year amounts only	Beginning of year	End of	<del></del>
<u>:</u>	<u> </u>	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	2,301.	1,603.	
	2	Savings and temporary cash investments		98,650.	<u>98,650.</u>
	3	Accounts receivable ►			
		Less; allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
	ľ	Less: allowance for doubtful accounts ▶			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments - U.S. and state government obligations			
	Ь	Investments - corporate stock			
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	0.	1,267,075.	1,318,516.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe ►			-
		,			<u> </u>
	16	Total assets (to be completed by all filers)	2,301.	1,367,328.	1,418,769.
		Accounts payable and accrued expenses			<u> </u>
	18	Grants payable	-		
ý	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
apil	21	Mortgages and other notes payable			
Ξ	1	Other liabilities (describe )			
		,			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Ses	24	Unrestricted	2,301.	1,367,328.	
ä	25	Temporarily restricted	• •		
Ba	26	Permanently restricted			
5	-	Foundations that do not follow SFAS 117, check here			
교		and complete lines 27 through 31.			
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds			
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Ass	29	Retained earnings, accumulated income, endowment, or other funds			
<del>f</del> et	30	Total net assets or fund balances	2,301.	1,367,328.	
_					
	31	Total liabilities and net assets/fund balances	2,301.	1,367,328.	
L	art	Analysis of Changes in Net Assets of Fund Bai	ances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line 30			
	(mus	st agree with end-of-year figure reported on prior year's return)		1	2,301.
2	Ente	r amount from Part I, line 27a		2	1,365,027.
3	Othe	r increases not included in line 2 (itemize)		3	0.
4	Add	lines 1, 2, and 3		4	1,367,328.
5	Decr	eases not included in line 2 (itemize)		5	0.
<u>6</u>	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, colui	mn (b), line 30	6	1,367,328.
		·	<del></del>		Form <b>990-PF</b> (2012)

		ses for Tax on In						8	<u>0-066</u>	6398	Page 3
(a) List and descr	ibe the kin	d(s) of property sold (e.g.,	real estate,	income	( <b>b</b> )	How ac	quired nase	(c) Date a			te sold
	renouse; o	r common stock, 200 shs.	MLC Co.)		D	- Dona	ition	(mo., da	1y, yr.)	(1110., (	lay, yr.)
b SEE ATTACHED	CULVU	EMENT	-								
b SEE ATTACHED	_SIAI	EMENI	.,							<del></del>	
d		<del></del>			ļ						_
e											
(e) Gross sales price		epreciation allowed (or allowable)		t or other basis xpense of sale					ain or (loss) (f) minus (		
a										•	
b											
<u>C</u>	-										
1 007 449	<del></del>			005 70	7		<del></del> -			21	661
complete only for assets showing	a asin in c	oluma (h) and owned hy t	he foundation	985,78	2/•			I) Counc (C	ol. (h) gain		,661.
(i) F.M.V. as of 12/31/69	(j	) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (i) col. (j), if any				l. (k), but n	oi. (11) gair ot less thar (from col. (	1 -0-) <b>or</b>	
a											
b											
С											
d		·							<del></del>		
e									<del></del>	21	,661.
2 Capital gain net income or (net ca	pital loss)	$ \begin{cases} \text{ If gain, also enter} \\ \text{ If (loss), enter -0-} \end{cases} $	in Part I, line in Part I, line	7 7	}	2				21	,661.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8			d (6):		}	3			N/A		
Part V   Qualification U	nder Se	ection 4940(e) for	Reduced	Tax on Net	lnv	estn	ent Inc	come			
(For optional use by domestic private	foundation	ns subject to the section 4	940(a) tax on	net investment ii	ncome	e.)					
If anotion 4040/d\/2\ applies leave th	ne part blac	nk									
If section 4940(d)(2) applies, leave th	iis pai i biai	IIK.									
Was the foundation liable for the sect				•	Liods					Yes	X No
If "Yes," the foundation does not qual					ntrine						
1 Enter the appropriate amount in e	ach coluit		Structions be	iore making any t						(d)	
<b>(a)</b> Base period years Calendar year (or tax year beginnir	20 ID)	(b) Adjusted qualifying dist	ributions	Net value of no	(c) oncha		use assets	,	Dıstrıt col. (b) dıv	(d) oution ratio	L (c))
2011	'y '''		2,599.				7,667		(00:: (0) 0::		47567
2010							. ,				
2009				·							
2008											
2007								<del>-   -</del>			
2 Total of line 1, column (d)		•						2		2.9	47567
3 Average distribution ratio for the 5 the foundation has been in exister			n line 2 by 5,	or by the number	r of ye	ars		3		2.9	47567
4 Enter the net value of noncharitab	le-use ass	ets for 2012 from Part X, I	ine 5					4		1,330	,456.
5 Multiply line 4 by line 3								5		3,921	,608.
6 Enter 1% of net investment incom	ne (1% of F	Part I, line 27b)						6			306.
7 Add lines 5 and 6								7		3,921	,914.
8 Enter qualifying distributions from	n Part XII, i	ine 4						8		50	,000.
If line 8 is equal to or greater than See the Part VI instructions.			1b, and comp	lete that part usin	ng a 1	% tax ı	ate.				
											DE

	90-PF (2012) THOMAS E. QUADE FOUNDATION, INC. 80	<u>0-0666</u>	398		Page 4
Part	<del></del>	18 - see i	instru	ctio	<u>ns)</u>
1a E	xempt operating foundations described in section 4940(d)(2), check here 🕨 📖 and enter "N/A" on line 1.				
	ate of ruling or determination letter: (attach copy of letter if necessary-see instructions)			_	
		1		6	<u>11.</u>
	f Part I, line 27b				
	ll other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				_
		2			<u>0.</u>
_		3		<u> 6</u>	11.
		4			0.
		5		6	<u>11.</u>
	redits/Payments:				
	012 estimated tax payments and 2011 overpayment credited to 2012				
	xempt foreign organizations - tax withheld at source				
	ax paid with application for extension of time to file (Form 8868)  6c 1,500.				
	ackup withholding erroneously withheld 6d 6d	_		4 -	^^
	· · · · · · · · · · · · · · · · · · ·	7		1,5	
		8			<u>13.</u>
	· · · · · · · · · · · · · · · · · · ·	9			7.6
	l   l	10		8	<del>76.</del>
	nter the amount of line 10 to be: Credited to 2013 estimated tax ► 876. Refunded ► 1:  VII-A   Statements Regarding Activities	11			0.
	uring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		1	Yes	No
	ny political campaign?		1a	. 00	X
	id it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b	-	X
	the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published	or			
	istributed by the foundation in connection with the activities.	OI .			
	id the foundation file Form 1120-POL for this year?		1c		х
	nter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		10		
	1) On the foundation. $\blacktriangleright$ \$ 0 . (2) On foundation managers. $\blacktriangleright$ \$ 0 .				
	nter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	nanagers. ►\$ 0.				
	as the foundation engaged in any activities that have not previously been reported to the IRS?		2		Х
	"Yes," attach a detailed description of the activities.				
3 H	as the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				
b	ylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
4a D	id the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
b If	"Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		
5 W	Vas there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
If	Tyes," attach the statement required by General Instruction T.				
6 A	re 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 la	w			
	remain in the governing instrument?		6	X	
<b>7</b> D	nd the foundation have at least \$5,000 in assets at any time during the year?		7	X	
lf	"Yes," complete Part II, col (c), and Part XV				
8a E	nter the states to which the foundation reports or with which it is registered (see instructions)				
_	MD				
	the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				
	feach state as required by General Instruction G? If "No," attach explanation		8b	Х	<u></u>
	s the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendary	ar			
	ear 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		X
<b>10</b> D	ild any persons become substantial contributors during the tax year? if Tyes," attach a schedule listing their names and addresses STI	MT 8	10	X	L

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Pa	rt 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	<u> </u>	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privi	leges?		
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	L
	Website address ► N/A			
14	The books are in care of ► KARA TRIGGER  Telephone no. ►			
		IP+4 <b>▶</b> 2112	2	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	•	<b>&gt;</b>	•
		15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,	1	Yes	
	securities, or other financial account in a foreign country?	10	<u> </u>	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	ł		
Ps	country  Int VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			
			Yes	No
1.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  During the year did the foundation (either directly or indirectly):		1.63	140
"		X No	1	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	22		
	<u> </u>	X No	1	
		X No		
		X No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available			ŀ
	· · · · · · · · · · · · · · · · · · ·	X No	İ	
	(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			
		X No		
t	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A 1t	,	
	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?	10	;	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			
ä	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	LX No		ļ
	If "Yes," list the years $\blacktriangleright$ ,,,			
t	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.)	N/A 21	<b>)</b>	<del>                                     </del>
(	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
	Dut the foundation hald more than a 20% divisation and tractionary houses and any house			
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	[ <del>[]</del> ]		
		X No		
	of "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 disp	ose		
	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,	N/A 3I		
A.	Form 4720, to determine if the foundation had excess business holdings in 2012.)  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	N/A 31	$\neg$	X
	o Did the foundation invest during the year any amount in a mainler that would jeopardize its charitable purpose the Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose th		•	<u>^</u>
١	had not been removed from jeopardy before the first day of the tax year beginning in 2012?	1a1   41	,	x
		1 77	- 1	

orm 990-PF (2012) THOMAS E. QUADE FOUNDATI Part VII-B Statements Regarding Activities for Which I	ON, INC.	Required (contro	80-06663	98 Page 6
<ul> <li>5a During the year did the foundation pay or incur any amount to: <ol> <li>Carry on propaganda, or otherwise attempt to influence legislation (section).</li> <li>Influence the outcome of any specific public election (see section 4955); of any voter registration drive?</li> <li>Provide a grant to an individual for travel, study, or other similar purposes.</li> <li>Provide a grant to an organization other than a charitable, etc., organization 509(a)(1), (2), or (3), or section 4940(d)(2)?</li> <li>Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?</li> <li>If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unsection 53.4945 or in a current notice regarding disaster assistance (see instruorganizations relying on a current notice regarding disaster assistance check in the answer is "Yes" to question 5a(4), does the foundation claim exemption for expenditure responsibility for the grant?</li> <li>If "Yes," attach the statement required by Regulations section 53.494.</li> </ol> </li> <li>Did the foundation, during the year, receive any funds, directly or indirectly, to</li> </ul>	n 4945(e))? or to carry on, directly or indirectly or indirectly or indirectly or indirectly or indirectly or indirectly or described in section or educational purposes, or the derections described in indirectly or indirectly	ectly, Ye Ye Ye or Ye n Regulations	es X No es X No es X No es X No N/A N/A N/A	5b
<ul><li>a personal benefit contract?</li><li>b Did the foundation, during the year, pay premiums, directly or indirectly, on a p</li></ul>	personal benefit contract?	L Ye	es X No	6b X
If "Yes" to 6b, file Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax s  b If "Yes," did the foundation receive any proceeds or have any net income attributed the foundation About Officers, Directors, Trust  Part VIII  Paid Employees, and Contractors	shelter transaction? utable to the transaction?			7b
List all officers, directors, trustees, foundation managers and their	compensation.		·	
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
1508 SAPPHIRE COURT ODENTON, MD 21113	SECRETARY 1.00	0.	0.	_0.
KARA TRIGGER 3061 NEWCOMB COURT PASADENA, MD 21122	PRESIDENT/TRE	ASURER 0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none, (b) Title, and average	enter "NONE."	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	account, other allowances
NONE				
Fotal number of other employees paid over \$50,000				0
ו <b>טנפו</b> וועוווטפו טו טנווכו פווועוטייספס אמוע טעלו שטטעטטט				U

Form 990-PF (2012) THOMAS E. QUADE FOUNDATION, INC.	80-	0666398 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundat Paid Employees, and Contractors (continued)	ion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
•		
Total number of others receiving over \$50,000 for professional services	<u> </u>	▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produced.		Expenses
1 N/A		
2		
3		
4		
Det IV Die		
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on li	nee 1 and 2	Amount
	lies I aliu z.	Amount
1 <u>N/A</u>		
		0.
2		
All other program-related investments. See instructions.		
3	_	
Total Add lines 1 through 3	<b>b</b>	0 -

P	art X. Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	, see instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	1,254,093,
b	Average of monthly cash balances	1b	1,254,093. 96,624.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,350,717.
е	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	1,350,717.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,261.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,330,456.
6	Minimum investment return. Enter 5% of line 5	6	66,523.
P	<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here  and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	66,523.
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	611.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	65,912.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	65,912.
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	65,912.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	50,000.
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:		
а	2 11 11 11 11 11 11	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	50,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	50,000.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (4940(e) reduction of tax in those years.	qualifies fo	or the section

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	( <b>d)</b> 2012
1 Distributable amount for 2012 from Part XI,				
line 7				65,912.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
<b>b</b> Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
<b>b</b> From 2008				
c From 2009				
d From 2010 e From 2011 22, 216.				
V	22,216.			
f Total of lines 3a through e  4 Qualifying distributions for 2012 from	22,210.			
Part XII, line 4: > \$ 50,000.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior			0.	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2012 distributable amount				50,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount	15,912.			15,912.
must be shown in column (a) )  6 Enter the net total of each column as				
indicated below:	6 204			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,304.			
b Prior years' undistributed income. Subtract		0.		
line 4b from line 2b		U •		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2011. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2013				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	•			
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013.	C 204			
Subtract lines 7 and 8 from line 6a	6,304.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009 c Excess from 2010				
d Excess from 2011 6,304.		1		
e Excess from 2012				
A PVOCOS II OIII EO IZ				5 000 DE (0040)

	E. QUADE FO		NC.		0-0666398	Page 10
			I-A, question 9)	N/A	<del></del>	
1 a If the foundation has received a ruling o						
foundation, and the ruling is effective fo			▶ ∟			
b Check box to indicate whether the found		g toundation described		4942(J)(3) or	4942(J)(5)	
2 a Enter the lesser of the adjusted net	Tax year (a) 2012	(b) 2011	Prior 3 years (c) 2010	(d) 200	9 (e) Tota	s I
income from Part I or the minimum	(a) 2012	(0) 2011	(6) 2010	(8) 200	9 (8) 100	11
investment return from Part X for						
each year listed						
<b>b</b> 85% of line 2a		<del></del>				
c Qualifying distributions from Part XII,						
line 4 for each year listed					<del></del>	
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						<del> </del>
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>b</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 Info			if the founda	tion had \$5,000	or more in asse	ts
at any time during t	he year-see instr	ructions.)	-000	·		
1 Information Regarding Foundation	_					
a List any managers of the foundation wh			tributions received t	by the foundation before	re the close of any tax	
year (but only if they have contributed n	nore than \$5,000). (See s	ection 507(d)(2).)				
NONE		11				
<b>b</b> List any managers of the foundation wh			(or an equally large	portion of the owners	hip of a partnership or	
other entity) of which the foundation ha	s a 10% or greater interes	SL.				
NONE						_
2 Information Regarding Contribute Check here ► X if the foundation of	only makes contributions t	to preselected charitable	organizations and o	does not accept unsolu	cited requests for funds.	If
the foundation makes gifts, grants, etc.	(see instructions) to indiv	riduals or organizations i	under other condition	ons, complete items 2a	, b, c, and d.	
a The name, address, and telephone num	ber or e-mail of the perso	n to whom applications	should be addresse	d:		
<b>b</b> The form in which applications should be	ne submitted and informat	tion and materials they s	hould include:			·
		and materials tricy s	moduut.			
c Any submission deadlines;						
d Any restrictions or limitations on award	s, such as by geographica	al areas, charitable fields	, kınds of ınstitution	s, or other factors:		
	<del></del>		· · · · · · · · · · · · · · · · · · ·			

	<del>- '</del>			I
3 Grants and Contributions Paid During the Y Recipient	ear or Approved for Future	Payment		
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid duning the year				
CHESAPEAKE CATS AND DOGS	NONE	PUBLIC CHARITY	TO FURTHER THE GOALS	
300A ISLAND PROFESSIONAL PARK			OF THE ORGANIZATION	
STEVENSVILLE, MD 21666				50,000.
· · · · · · · · · · · · · · · · · · ·				
				· · • • · · · · · · · · · · · · · · · ·
		1		
		<u> </u>	1	
Total b Approved for future payment	<u> </u>	<u> </u>	<b>▶</b> 3a	50,000.
a Approved for luttile payment		:		
NONE				
	-			
,				
		İ		
Total			<b>▶</b> 3b	0.

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

Enter gross amounts unless otherwise indicated.	Unrelated	business income		d by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code	Amount	Tanction income
a	·		+		
b			+++		<del>.                                      </del>
C					
0					
e					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	64,176.	
5 Net rental income or (loss) from real estate:				•	
a Debt-financed property					
<b>b</b> Not debt-financed property					
6 Net rental income or (loss) from personal					· · · · · · · · · · · · · · · · · · ·
property					
7 Other investment income			14	35.	
8 Gain or (loss) from sales of assets other than inventory			18	21,661.	-
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)			0.	85,872.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	85,872.
(See worksheet in line 13 instructions to verify calculations.)					

Part X\	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).				

(a) Line in		(b) Amount involved	(c) Name (	JI HOHOHAHIADIC	excript organization	(u) Description	i oi transiers, transactio	ins, and sharing arrangements	
	1			N/A					
			· · · · · · · · · · · · · · · · · · ·						
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ın s	ection	idation directly or indirect 501(c) of the Code (other implete the following schi	than section 501(		or more tax-exempt organ ion 527?	zations described		Yes X	No
<u> </u>	103, 00	(a) Name of org			(b) Type of organization	Γ	(c) Description of re	elationship	
		N/A			(C) type or organization		(4) 200011911011 01110	, and the same of	
		M/A				· · · · · · · · · · · · · · · · · · ·			
									_
	Under	penalties of person I declare	that I have examined t	hie return uncluden	l ng accompanying schedules and	statements, and to the	best of my knowledge	·	_
Sign					n taxpayer) is based on all infort			May the IRS discuss this return with the preparer	;
Here		V T			19 20 25 5			shown below (see instr )?	
11010	Cuar	Par VV	3500	<del>-</del>	8-29-2017		DENT	_  LXL Yes LI	No
	Sign	ature of officer or trustee		_ 	Date	Title	Ohaali	DTIM	_
		Print/Type preparer's na	ime	Preparer's s	ignature	Date	Check if	PTIN	
D-:-1							self- employed		
Paid		ROBIN K PA			K PATALON	08/08/13		P01226578	
Prepa		Firm's name ► SC&	H FINANC	IAL ADV	ISORS, INC.		Firm's EIN ► 5	2-2137226	
Use (	Unly						1		
		Firm's address ▶ 91	0 RIDGEB	ROOK RO	AD				
		SP	ARKS, MD	21152			Phone no. (	410) 403-15	00
								Form <b>990-PF</b> (20	12)

223622 12-05-12

#### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

#### **Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

**Employer identification number** 

80-0666398 QUADE FOUNDATION Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions General Rule [X] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. Special Rules For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III 🔟 For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990 EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Employer identification number

#### THOMAS E. QUADE FOUNDATION, INC.

Part I	Contributors (see instructions). Use duplicate copies of Part I if additi	onal space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$300.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$21,985.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113		Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$2,758.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$50,974.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$5,024.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
223452 12-2	1-12	Schedule B (Form	990, 990-EZ, or 990-PF) (2012)

Employer identification number

THOMAS E. QUADE FOUNDATION, INC.

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
7	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$14,883.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
8	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$\$	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
9	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$\$\$	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
10	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$\$	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
11	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$\$	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
12	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$\$55,046.	Person Payroll Noncash  (Complete Part II if there is a noncash contribution.)		
223452 12-2		Schedule B (Form	990, 990-EZ, or 990-PF) (2012)		

Employer identification number

#### THOMAS E. QUADE FOUNDATION, INC.

Part I	Contributors (	(see instructions)	Use duplicate copies of Part	I if additional space is needed.
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Part I	Contributors (see instructions) Use duplicate copies of Part I if	additional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$50,000.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
14	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$15,042.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>15</u>	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$\$\$	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
16	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$\$ <u>30,015.</u>	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
17	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$\$	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
18	THOMAS QUADE TRUST  1503 SAPPHIRE COURT	\$ 25,000.	Person Payroll Noncash X  (Complete Part II if there
222452 12-0	ODENTON, MD 21113	Schedule R (Form	990, 990-F7, or 990-PF) (2012)

Employer identification number

#### THOMAS E. QUADE FOUNDATION, INC.

<u>THOMA</u>	S E. QUADE FOUNDATION, INC.		0-0666398
Part I	Contributors (see instructions) Use duplicate copies of Part I if addition	nal space is needed.	_
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$9,331.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
20	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$5,007.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
21	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$61,073.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
22	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$ 28,765.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
23	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZiP + 4	(c) Total contributions	(d) Type of contribution
24	THOMAS QUADE TRUST  1503 SAPPHIRE COURT	\$ <u>19,113.</u>	Person Payroll Noncash X
223452 12-2	ODENTON, MD 21113	Cahadula D (Fares	(Complete Part II if there is a noncash contribution)

Employer identification number

#### THOMAS E. QUADE FOUNDATION, INC.

Part I C	ontributors	(see instructions)	Use duplicate cop	oles of Part I if	additional space is needed.
----------	-------------	--------------------	-------------------	-------------------	-----------------------------

	if additional space is needed.	
(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$\$	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$10,005.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$5,101.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$ 9,233.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$25,000.	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$\$	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
	Name, address, and ZIP+4  THOMAS QUADE TRUST  1503 SAPPHIRE COURT ODENTON, MD 21113  (b) Name, address, and ZIP+4  THOMAS QUADE TRUST  1503 SAPPHIRE COURT ODENTON, MD 21113  (b) Name, address, and ZIP+4  THOMAS QUADE TRUST  1503 SAPPHIRE COURT ODENTON, MD 21113  (b) Name, address, and ZIP+4  THOMAS QUADE TRUST  1503 SAPPHIRE COURT ODENTON, MD 21113  (b) Name, address, and ZIP+4  THOMAS QUADE TRUST  1503 SAPPHIRE COURT ODENTON, MD 21113  (b) Name, address, and ZIP+4  THOMAS QUADE TRUST  1503 SAPPHIRE COURT ODENTON, MD 21113  (b) Name, address, and ZIP+4  THOMAS QUADE TRUST  1503 SAPPHIRE COURT ODENTON, MD 21113	Name, address, and ZIP+4   Total contributions

Employer identification number

#### THOMAS E. QUADE FOUNDATION, INC.

THOMA	AS E. QUADE FOUNDATION, INC. 60-066398				
Part I	Contributors (see instructions). Use duplicate copies of Part I if ad	ditional space is needed.			
(a)	(b)	(c)	(d)		
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution		
31	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$\$.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)		
(a)	(b)	(c)	(d)		
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution		
32	THOMAS QUADE TRUST		Person Payroll		
	1503 SAPPHIRE COURT	\$ 75,006.	Noncash X		
	ODENTON, MD 21113		(Complete Part II if there is a noncash contribution)		
(a)	(b)	(c)	(d)		
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution		
33	THOMAS QUADE TRUST		Person		
	1503 GIPPWIPE GOVER	50 522	Payroll		
	1503 SAPPHIRE COURT	\$50,733.	Noncash X (Complete Part II if there		
	ODENTON, MD 21113		is a noncash contribution)		
(a)	(b)	(c)	(d)		
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution		
34	THOMAS QUADE TRUST		Person		
	1502 GARRIER GOURE	10 003	Payroll X		
	1503 SAPPHIRE COURT	\\$10,083.	(Complete Part II if there		
	ODENTON, MD 21113		is a noncash contribution)		
(a)	(b)	(c)	(d)		
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution		
<u>35</u>	THOMAS QUADE TRUST		Person Payroll		
	1503 SAPPHIRE COURT	<u> </u>	Noncash X		
			(Complete Part II if there		
	ODENTON, MD 21113		is a noncash contribution)		
(a)	(b)	(c)	(d)		
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution		
36	THOMAS QUADE TRUST		Person Payroll		
	1503 SAPPHIRE COURT	<u>\$</u> 24,958.	Noncash X		
	ODENTON, MD 21113		(Complete Part II if there is a noncash contribution)		
223452 12-2		Schedule B (Form 9	990, 990-EZ, or 990-PF) (2012)		

Employer identification number

#### THOMAS E. QUADE FOUNDATION, INC.

THOMA	S E. QUADE FOUNDATION, INC.		<u> 1–0666398</u>
Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
37	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$20,000.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
38	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$ 25,000.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>39</u>	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$50,116.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
40	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$39,988.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
41	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$10,000.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
42	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$10,000.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
223452 12-2	1-12	Schedule B (Form	990, 990-EZ, or 990-PF) (2012)

Employer identification number

THOMAS E. QUADE FOUNDATION, INC.

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.
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Part I	Contributors (see instructions). Use duplicate copies of Part I if a	dditional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
43	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$\$\$\$	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
44	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$\$.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
45	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$\$	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
46	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$\$	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
47	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$\$	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZiP + 4	(c) Total contributions	(d) Type of contribution
223452 12-2	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	s25, <b>414</b> .	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.) 990, 990-EZ, or 990-PF) (2012)

Employer identification number

THOMAS E. QUADE FOUNDATION, INC.

THOMA	S E. QUADE FOUNDATION, INC.		-0000398
Part I	Contributors (see instructions) Use duplicate copies of Part I if addition	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
49	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$25,340.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
50	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$\$	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
51	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$5,000.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
52	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$ 25,000.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
53	THOMAS QUADE TRUST  1503 SAPPHIRE COURT  ODENTON, MD 21113	\$ 24,781.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) <u>N</u> o.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
54	THOMAS QUADE TRUST  1503 SAPPHIRE COURT	\$5,000.	Person Payroll Noncash  (Complete Part II if there
223452 12-2	ODENTON, MD 21113	Schedule R (Form	is a noncash contribution.) 990, 990-EZ, or 990-PF) (2012)

Employer identification number

THOMAS E. QUADE FOUNDATION, INC.

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if a	ddıtıo	nal space is needed	
(a) No. from Part I	(b)  Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
2	1 ,491.09600 BLACKROCK STRATEGIC MUNI			
		\$_	20,504.	01/01/12
(a) No. from Part I	(b)  Description of noncash property given	:	(c) FMV (or estimate) (see instructions)	(d) Date received
3	1 ,462.97400 DWS MUNICIPAL INCOME TR			
		\$_	19,516.	01/01/12
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
4	337.80 INVESCO VAN KAMPEN SR INCOME TRUST		4"	
		\$_	1,422.	01/01/12
(a) No. from Part I	(b)  Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
5	3,389.92 NUVEEN SELECT QUALITY MUNICIPAL FUND INC			
		\$_	50,917.	01/01/12
(a) No. from Part I	(b)  Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
6	5,000.00 ALBEMARLE CNTY VA INDL DEV AUTH HOSP REV MARTHA 5.000% DUE 10/01/22 DTD 10/15/02	\$	5,056.	01/01/12
(a) No. from Part I	(b)  Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
7	15,000.00 ALBEMARLE CNTY VA INDL DEV AUTH HOSP REV MARTHA 5.250% DUE 10/01/35 DTD 10/15/02	\$	15,049.	01/01/12
223453 12-2	21-12	1 -		990, 990-EZ, or 990-PF) (2012)

Employer identification number

#### THOMAS E. QUADE FOUNDATION, INC.

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if a	hebeen st acce lengthbu	-0000390
	INDITIONAL Property (see instructions) Use duplicate copies of Part II if a	idulional space is needed	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
8	20,000.00 ALEXANDRIA VA INDL DEV AUTH PLL TN CT REV RFDG 5.375% DUE 02/15/24 DTD 02/15/94	\$\$	01/01/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
9	25,000.00 ANNAPOLIS MD PUB IMPT 4.000% DUE 08/01/21 DTD 08/01/05	\$\$	01/01/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
10	25,000.00 ANNE ARUNDEL COUNTY MD CONS GENL IMPT 4.500% DUE 04/01/24 DTD 04/01/04	\$ <u>26,082.</u>	01/01/12
(a) No. from Part I	(b)  Description of noncash property given .	(c) FMV (or estimate) (see instructions)	(d) Date received
11	90,000.00 BALTIMORE MD CONS PUB IMPT SERA 4.125% DUE 10/15/24 DTD 06/23/05	\$94,035.	01/01/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
12	55,000.00 BALTIMORE MD SER 4.250% DUE 10/15/23 DTD 06/20/06	s58,919.	01/01/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
13	50,000.00 BALTIMORE MD CONS PUB IMPT SERA 4.300% DUE 10/15/24 DTD 06/20/06	\$53,199.	01/01/12
223453 12-2	21-12		90, 990-EZ, or 990-PF) (2012

Employer identification number

#### THOMAS E. QUADE FOUNDATION, INC.

art II	Noncash Property (see instructions) Use duplicate copies of Part II if a	dditional space is needed.	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
14	15,000.00 BALTIMORE MD CONVENTION CTR HOTEL 5.250% DUE 09/01/24 DTD 02/08/06		
		\$ 14,206.	01/01/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>15</u>	25,000.00 BALTIMORE CNTY MD REV CATHOLIC HEALTH INITIATIVES 4.500% DUE 09/01/33 DTD 11/09/06	\$\$ <u>25,104.</u>	01/01/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
16	30,000.00 BALTIMORE CNTY MD REV CATHOLIC HLTH INITIATIVES 5.000% DUE 09/01/26 DTD 11/09/06	\$32,818.	01/01/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
17	25,000.00 CECIL COUNTY MD RFDG & IMPT 4.000% DUE 11/01/18 DTD 11/15/05	\$\$	01/01/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
18	25,000.00 CARROLL COUNTY MD CNTY CMMNRS CONS PUB IMPT 4.000% DUE 12/01/17 DTD 12/01/05	\$ <u>27,847.</u>	01/01/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
19	9,900.00 DUKE CAPITAL CORP SENIOR NOTES 6.750% DUE 07/15/18 DTD 07/20/98		
	· · ·	\$ 11,710.	01/01/12

Employer identification number

#### THOMAS E. QUADE FOUNDATION, INC.

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if a	dditional space is needed	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
20	5,000.00 FREDERICK CNTY MD SPL OBLG RFDG URBANA CMNTY DEV AUTH A REV 5.000% DUE 07/01/40 DTD 09/2	\$5,175.	01/01/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
21	60,000.00 MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV REF-MEDSTAR 5.500% DUE 08/15/33 DTD 02/03	\$60,912.	01/01/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
22	30,000.00 MARYLAND ST HEALTH \$ HIGHER EDL FACS AUTH REV PENINSULA REGL MED CTR 5.000% DUE 07/01/3	\$30,156.	01/01/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
23	10,000.00 MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV UNI MD MED 5.000% DUE 07/01/31 DTD 11/09/	\$	01/01/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
24	20,000.00 MARYLAND ST ECONOMIC DEV CORP STUDENT HSG REV SR TOWSON UNIV 5.250% DUE 07/01/30 DTD 05	\$\$	01/01/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
25	30,000.00 MD ST HL TH & HIGHER EDL FACS AUTH REV WASHINGTON CNTY HOSP 5.750% DUE 01/01/38 DTD 02/	\$ 30,242.	01/01/12
223453 12-2	1, 40		90, 990-EZ, or 990-PF) (2012)

**Employer identification number** 

#### THOMAS E. QUADE FOUNDATION, INC.

David II	Manage Property (secretary) Hardely 1	144	-0000336
Part II	Noncash Property (see instructions). Use duplicate copies of Part II if a	daitional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
26	10,000.00 MARYLAND ST HEALTH & HIGHER EDL FACS AUT REV JOHN HOPKINS UNIV 5.250% DUE 07/01/38 DTD	\$\$	01/01/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
27	5,000.00 FAUQUIER CNTY VA INDL DEV AUTH HOSP REV 5.250% DUE 10/01/31 DTD 02/01/02	\$5,051.	01/01/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
28	10,000.00 FREDERICK CNTY MD -MT ST MARYS UNIV 4.500% DUE 09/01/25 DTD 03/27/07	\$8,756.	01/01/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
29	25,000.00 FREDERICK CNTY MD PUB FACS 4.000% DUE 12/01/19 DTD 11/15/05	\$\$	01/01/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
30	25,000.00 FREDERICK CNTY MD PUB FACS G/0 UNL 4.000% DUE 06/01/22 DTD 05/15/07	\$ <u>27,298.</u>	01/01/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
31	25,000.00 FREDERICKSBURG VA INDL DEV AUTH REV MEDICORP HL TH SYS SER BOLD 5.125% DUE 06/15/33 DTD	25.242	01 /01 /10
	1-12	\$ 25,043.	01/01/12 90, 990-EZ, or 990-PF) (2012

Employer identification number

#### THOMAS E. QUADE FOUNDATION, INC.

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if a	additional space is needed.	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
32	75,000.00 MARYLAND ST HL TH & HIGH ANNEARUNDEL HEALTH SYS 5.000% DUE 07/01/32 DTD 02/03/10	\$	01/01/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
33	50,000.00 MARYLAND ST HL TH & HIGH REV UN HSP CECIL CNTY ISSUE 5.000% DUE 07/01/40 DTD 07/14/05	\$50,095.	01/01/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
34	10,000.00 MARYLAND ST HL TH & HIGH EFA REV UN IV OF MD MED SYS 5.000% DUE 07/01/36 DTD 11/09/06	\$10,068.	01/01/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
35	20,000.00 MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV MEDLANTIC/HELIX 5.250% DUE 08/15/38 DTD 1	\$ <u>21,693.</u>	01/01/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
36	25,000.00 MARYLAND ST 4.000% DUE 03/01/21 DTD 03/23/06	\$\$	01/01/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
37	20,000.00 METRO WASHINGTON DC ARPT AUTH SYS SERA AMT 5.000% DUE 10/01/31 DTD 04/01/01		
		\$ 20,076.	01/01/12 90, 990-EZ, or 990-PF) (20

**Employer identification number** 

#### THOMAS E. QUADE FOUNDATION, INC.

80-0666398

(a) No. from Part I	(b)  Description of noncash property given	(c) (d) FMV (or estimate) (see instructions) Date received
38	25,000.00 MONTGOMERY CNTY MD HSG OPPTYS COMMN MULTIFAMILY REV 4.350% DUE 07/01/24 DTD 11/23/04	\$\$01/01/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)  (d) Date received
39	50,000.00 MONTGOMERY CNTY MD PARKING AUTH BETHESDA PKG LOT 4.125% DUE 08/01/24 DTD 08/31/05	\$51,76601/01/12
(a) No. from Part I	(b)  Description of noncash property given	(c) (d) FMV (or estimate) (see instructions) Date received
40	40,000.00 MONTGOMERY CNTY MD REV AUTH LEASE REV 4.000% DUE 05/01/16 DTD 10/20/05	\$43,21201/01/12
(a) No. from Part I	(b)  Description of noncash property given	(c) (d) FMV (or estimate) Date received
<u>41</u>	10,000.00 MONTGOMERY CNTY VA INDL DEV AUTH RES CARE FAC REV WARM 5.750% DUE 09/01/20 DTD 05/15/98	\$8,46501/01/12
(a) No.	(b)	(c) (d)

(b)

Description of noncash property given

10,000.00 MONTGOMERY CNTY VA INDL DEV

(b)

Description of noncash property given

30,000.00 PUERTO RICO ELEC PWR AUTH

AUTH RES CARE FAC REV WARM HTH PJ

5.750% DUE 09/01/28 DTD

PWR REV REF SER W 8/E MBIA\_

07/01/29 DTD 05/30/07

43

from

Part I

42

(a)

No.

from

Part I

Date received

01/01/12

(d)

**Date received** 

01/01/12

FMV (or estimate)

(see instructions)

(c)

FMV (or estimate)

(see instructions)

<u>7,369.</u>

32,179.

Employer identification number

#### THOMAS E. QUADE FOUNDATION, INC.

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if	additional space is needed.	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
44	40,000.00 PUERTO RICO ELEC PWR REV REF-SER W B/E MBIA 5.250% DUE 07/01/26 DTD 05/30/07	\$\$	01/01/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
45	30,000.00 PUERTO RICO ELEC PWR AUTH PWR REV REF-SER VV 5.250% DUE 07/01/35 DTD 05/30/07	\$30,778.	01/01/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
46	10,000.00 RUSSELL CNTY VA INDL DEV AUTH POLLUTN CTL REV APPALACHIAN 5.000% DUE 11/01/21 DTD 10/01	\$10,014.	01/01/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
47	10,000.00 PUERTO RICO COMWL TH HWY TRANSNAUTHTRANSNREV 5.250% DUE 07/01/30 DTD 03/06/07	\$ <u>10,386.</u>	01/01/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
48	25,000.00 ST MARYS CNTY MD REF PUB FACS G/0 UNL TD 4.625% DUE 11/01/21 DTD 08/15/03	\$\$	01/01/12
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
49	25,000.00 ST MARYS CNTY MD REF PUB FACS G/0 UNL TD 4.300% DUE 11/01/17 DTD 08/15/03	26.742	01/01/15
		\$ 26,748.	01/01/12 90, 990-EZ, or 990-PF) (2

Employer identification number

#### THOMAS E. QUADE FOUNDATION, INC.

'aπ II	Noncash Property (see instructions). Use duplicate copies of Part II if a	aaitio	nai space is needed.	
(a) No. from Part I	(b)  Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
50	20,000.00 UNIVERSITY MD SYS AUX FA 4.250% DUE 04/01/23 DTD 07/01/03			
		\$_	21,019.	01/01/12
(a) No. from Part I	(b)  Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
51	5,000.00 VA COLLEGE BLDG AUTH VA EDL MARYMOUNT UN IV ASSET GTY 5.125% DUE 07/01/23 DTD 11/01/98	\$	5,002.	01/01/12
(a)			•	
No. from Part I	(b)  Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
52	25,000.00 WASHINGTON SUBN SAN DIST MD SEW 4.000% DUE 06/01/20 DTD 02/15/06			
		\$_	27,541.	01/01/12
(a) No. from Part I	(b)  Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
53	25,000.00 WASHINGTON SUBN SAN DIST MD SEW DISP 4.250% DUE 06/01/25 DTD 02/15/06			
		\$_	26,498.	01/01/12
(a) No. from Part I	(b)  Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
54	5,000.00 WINCHESTER VA INDL DEV AUTH 1ST MTG SHENANDOAH UN IV 5.250% DUE 10/01/28 DTD 03/01/98			
		\$_	5,013.	01/01/12
(a) No. from Part I	(b)  Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
		\$		
3453 12-2	21-12	<u> </u>	Schedule B (Form 9	90, 990-EZ, or 990-PF) (

Name of orga	nization			Employer identification number
<u>THOMAS</u> Part III	E. QUADE FOUNDATION,  Exclusively religious, charitable, etc., indivivear. Complete columns (a) through (e) and the	INC . dual contributions to section 501(c	)(7), (8), or (10) orga	80 – 0666398
	year. Complete columns (a) through (e) and the total of exclusively religious, charitable, etc.	e following line entry. For organizati ., contributions of \$1,000 or less fo	ons completing Part III, the year. (Enter this informa	, enter tononce) > \$
	Use duplicate copies of Part III if additional	ıl space is needed		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d)	Description of how gift is held
		-		
		(e) Transfer of gi	t	-
	Transferee's name, address, an	d ZIP + 4	Relationship	of transferor to transferee
(a) No.	(b) Purpose of gift	(c) Use of gift	(d)	Description of how gift is held
Part I	(b) Turpose of gift	(c) 030 o. g.i.t		
		(e) Transfer of gi	ft	
-	Transferee's name, address, ar	nd ZIP + 4	Relationship	of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d)	Description of how gift is held
-		(e) Transfer of gi	ft	
-	Transferee's name, address, ar	nd ZIP + 4	Relationship	of transferor to transferee
(=) No				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d	) Description of how gift is held
	Transferee's name, address, a	(e) Transfer of g		of transferor to transferee
ļ	manare e s mante, address, at		, relationship	2. 2 and of the district Co
				<u>-</u>
		L		

THOMAS E. QUADE FOUNDATION, INC.

Part IV | Capital Gains and Losses for Tax on Investment Income

		describe the kind(s) of property sold ick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a .096	SHARES BL	ACKROCK STRATEGIO	C MUNI	D	12/01/11	03/12/12
	SHARES D	<del></del>		D	11/30/11	
c .8 SH	ARES INVE	SCO SR INCOME TR	UST	D	11/30/11	
d .924	SHARES NU	VEEN SELECT QUAL	ITY MUNI FUND	D	12/01/11	
		RUSSELL COUNTY V		D	12/22/98	
	•	INCHESTER VA 5.2		D	12/20/00	
	SHORT TER			D	01/01/12	
h BB&T	SHORT TER			P	01/01/12	12/31/12
BB&T	LONG TERM	SALES - SEE ATT	ACHED	D	01/01/11	12/31/12
ງ 290 ປັ	NITS NATU	RAL RESOURCE PAR	INERS LP	P	01/01/12	04/11/12
k CAPIT	AL GAINS	DIVIDENDS				
_1						
m						
<u>n</u>						
0					<u> </u>	
(e) Gros	s sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) blus (f) minus (g)	
a	1.					1.
b	14.					14.
C	4.					4.
d	15.					15.
<u>e</u>	10,000.		10,000.			0.
f	5,000.		5,000.			0.
9	55,171.		55,740.		<del></del>	<u>&lt;569.</u> >
<u>h</u>	104,281.		100,930.			3,351.
1	830,201.		814,086.	<del></del> .		16,115.
<del></del>	2 761		31.	<del></del> -		<u> &lt;31.</u> >
<u>k</u> 	2,761.					2,761.
m						
n						·
0						
Complete or	nly for assets showin	g gain in column (h) and owned by t	he foundation on 12/31/69	(I) Los	sses (from col. (h))	
(i) F.M.V. a	as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (յ), ıf any	Gains (excess	of col. (h) gain òver ot less than "-0-")	col. (k),
а						1.
b						14.
С						4.
<u>d</u>						15.
<u>e</u>						0.
<u>f</u>						0.
9						< <u>569.</u> >
h					<del></del>	3,351.
1						16,115.
<u> </u>						<u> &lt;31.</u> >
<u>k</u>						2,761.
<u> </u>						
<u>m</u>						
<u>n</u>						
0				-		
2 Capital nain r	net income or (net ca	pital loss) {   If gain, also enter   If (loss), enter   -0-	in Part I, line 7	2		21,661.
	·			4	·	41,001.
	m capital gain or (los inter in Part I, line 8,	s) as defined in sections 1222(5) and column (c)	1 (6):			
	r "-0-" in Part I, line 8		J	3	N/A	

FORM 990-PF DIVIDENDS	S AND	INTER	EST	FROM	SECU	RITIES	STATEMENT	1
SOURCE		GROSS	AMC	UNT		PITAL GAINS DIVIDENDS	COLUMN (A)	)
BB&T DIVIDENDS BB&T INTEREST T/E WELLS FARGO DIVIDENDS WELLS FARGO DIVIDENDS T/E WELLS FARGO INTEREST WELLS FARGO INTEREST T/E	-		27, 17,	097. 306. 335. 173. 17. 009.		2,761. 0. 0. 0. 0.	17,1	06. 35. 73. 17.
TOTAL TO FM 990-PF, PART I, L	N 4		66,	937.		2,761.	64,1	76.
FORM 990-PF	0'	THER II	исом	1E			STATEMENT	2
DESCRIPTION		]	REV	(A) ENUE BOOKS	S	(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOI	
NATURAL RESOURCE PARTNER LP					35.	35	•	
TOTAL TO FORM 990-PF, PART I,	LINE	11			35.	35	•	
FORM 990-PF	AC	COUNTI	NG E	FEES			STATEMENT	3
	EXPE	A) NSES BOOKS		(B) INVI IT IN		(C) ADJUSTED NET INCOMI		
DESCRIPTION	~		495					
DESCRIPTION  ACCOUNTING FEES		990.			495.	•		0.

FORM 990-PF	OTHER PROFES	SIONAL FEES	S'.	PATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITA PURPOS	
MANAGEMENT FEES MANAGEMENT FEES PORTFOLIO DEDUCTIONS NATURAL RESROUCE PARTNERS	13,144. 226.				0.
LP	4.	4.			0.
TO FORM 990-PF, PG 1, LN 16C	13,374.	9,148.			0.
FORM 990-PF	TAX	TAXES			5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
FOREIGN TAX	124.	124.			0.
TO FORM 990-PF, PG 1, LN 18	124.	124.			0.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
POSTAGE SUPPLIES MISCELLANEOUS BANK FEES (WELLS FARGO)	5. 324. 370. 120.	0. 0.			0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	819.	60.	·		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 7
DESCRIPTION	VALUATION METHOD BOOK VALUE	FAIR MARKET VALUE
BB&T BROKERAGE ACCOUNT	COST 1,267,075.	1,318,516.
TOTAL TO FORM 990-PF, PART II	, LINE 13 1,267,075.	1,318,516.
	SUBSTANTIAL CONTRIBUTORS ART VII-A, LINE 10	STATEMENT 8
NAME OF CONTRIBUTOR	ADDRESS	
THOMAS QUADE	1503 SAPPHIRE COURT ODENTON, MD 21113	

Thomas E. Quade Foundation, Inc. 2012 Realized Gain Loss Schedule BB&T Account #1552007583

Description	Те	rm	Sold	Acquired	Proceeds	Cost	Gain/Loss
CONTROL OF MADE AND STATE AND STATE AND STATE AND AND AND AND AND AND AND AND AND AND							
50000 UNITS OF MARYLAND ST HLTH & HGR EDUCTNL FACS AUTH REV UNION HOSP CECIL CNTY ISSUE DTD 07/14/2005 CALLABLE 5% 07/01/2040-2015	ST	D	3/19/2012	11/3/2011	\$50 171 00	\$50,733 05	(\$562 05)
5000 UNITS OF FREDERICK CNTY MD SPL OBLG URBANA CMNTY DEV AUTH A DTD 09/23/2010 CALLABLE 5% 07/01/2040-2020	ST	D	3/21/2012	6/8/2011	\$5 000 00	\$5 007 17	(\$7 17)
				RM DONATED	\$55,171 00 \$		(\$569.22)
180 SHARES OF NATURAL RESOURCE PARTNERS LP	ST	Р	4/11/2012	3/21/2012	\$4 272 67	<b>\$</b> 4 567 43	(\$294 76)
60 SHARES OF NATURAL RESOURCE PARTNERS LP	ST	P	4/11/2012	3/22/2012	\$1 424 22	\$1 497 00	(\$72.78)
50 SHARES OF NATURAL RESOURCE PARTNERS LP	ST	P	4/11/2012	4/5/2012	\$1 186 85	\$1 197 17	(\$10 32)
685 SHARES OF KINDER MORGAN MANAGEMENT LLC 40 916 SHARES OF AMERICAN CENTURY DIVERSIFIED BOND FUND # 349	ST	P P	5/24/2012 7/19/2012	3/21/2012 3/21/2012	\$47 88 \$461 53	\$51 43 \$449 26	(\$3 55) \$12 27
57 558 SHARES OF DOUBLELINE TOTAL RETURN BOND FUND	ST	Р	7/19/2012	3/21/2012	\$650 40	\$644 07	\$6 33
55 528 SHARES OF METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512	ST	Ρ	7/19/2012	3/21/2012	\$599 70	\$583 04	\$16 66
17 482 SHARES OF PIMCO TOTAL RETURN FUND CLASS I #35	ST	P	7/19/2012	3/21/2012	\$199 99	\$193 00	\$6 99
100 213 SHARES OF STERLING CAPITAL CORPORATE FUND NAME&CUSIP CHGE TO 85917K710 83 575 SHARES OF STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342	ST	P P	7/19/2012 7/19/2012		\$1 062 26 \$928 52	\$1 024 18 \$909 30	\$38 08 \$19 22
60 SHARES OF ABBOTT LABORATORIES COMMON	ST	P	7/19/2012		\$3 949 11	\$3 615 60	\$333 51
110 SHARES OF ALLSCRIPTS HEALTHCARE SOLUTIONS	ST	Р	7/19/2012		\$1 076 33	\$1 952 50	(\$876 17)
40 SHARES OF ALLSCRIPTS HEALTHCARE SOLUTIONS	ST	P P	7/19/2012		\$391 39	\$704 00	(\$31261)
140 SHARES OF ALLSCRIPTS HEALTHCARE SOLUTIONS 20 SHARES OF ALLSCRIPTS HEALTHCARE SOLUTIONS	ST	P	7/19/2012 7/19/2012	4/5/2012 4/16/2012	\$1 369 86 \$195 70	\$2 296 74 \$323 96	(\$926 88) (\$128 26)
50 SHARES OF ARCHER - DANIELS - MIDLAND CO COMMON	ST	P	7/19/2012		\$1 360 96	\$1 595 87	(\$234 91)
35 SHARES OF DIAGEO PLC SPONSORED ADR	ST	Р	7/19/2012	3/21/2012	\$3 712 72	\$3,381 70	\$331 02
15 SHARES OF DIAGEO PLC SPONSORED ADR	ST	Р	7/19/2012	4/5/2012	\$1 591 17	\$1 448 68	\$142 49
10 SHARES OF DIAGEO PLC SPONSORED ADR 35 SHARES OF ENERGIZER HOLDINGS INC COMMON	ST	P P	7/19/2012 7/19/2012		\$1 060 77 \$2 756 19	\$963 56 \$2,650 90	\$97 21 \$105 29
15 SHARES OF ENERGIZER HOLDINGS INC COMMON	ST	P	7/19/2012		\$1 181 22	\$1 103 10	\$78 12
10 SHARES OF ENERGIZER HOLDINGS INC COMMON	ST	Р	7/19/2012	4/9/2012	\$787 48	\$71427	\$73 21
30 SHARES OF PHILLIPS 66 COMMON	ST	Р	7/19/2012		\$1 078 77	\$1 062 36	\$16 41
12 5 SHARES OF PHILLIPS 66 COMMON 5 SHARES OF PHILLIPS 66 COMMON	ST	P P	7/19/2012 7/19/2012		\$449 49 \$179 80	\$435 99 \$174 79	\$13 50 \$5 01
2 5 SHARES OF PHILLIPS 68 COMMON	ST	Р.	7/19/2012		\$89 89	\$84 95	\$4 94
90 SHARES OF THOMSON REUTERS CORP COMMON	ST	Р	7/19/2012	3/21/2012	\$2 636 04	\$2 678 40	(\$42 36)
30 SHARES OF THOMSON REUTERS CORP COMMON	ST	Р	7/19/2012		\$878 68	\$884 40	(\$5 72)
20 SHARES OF THOMSON REUTERS CORP COMMON 10 SHARES OF THOMSON REUTERS CORP COMMON	ST	P P	7/19/2012 7/19/2012		\$585 79 \$292 89	\$569 13 \$286 20	\$16 66 \$6 69
35 SHARES OF DEVON ENERGY CORP	ST	P	8/15/2012		\$2 034 35	\$2 551 66	(\$517 31)
20 SHARES OF DEVON ENERGY CORP	ST	Р	8/15/2012	3/22/2012	\$1,162.49	\$1 421 40	(\$258 91)
10 SHARES OF DEVON ENERGY CORP	ST	P P	8/15/2012		\$581 24	\$728 30	(\$147.06)
20 SHARES OF DEVON ENERGY CORP 30 SHARES OF EBAY INC COMMON	ST	P	8/15/2012 8/15/2012		\$1 162 49 \$1 357 55	\$1 294 00 \$1 123 61	(\$131 51) \$233 94
10 SHARES OF GILEAD SCIENCES INC	ST	Р	8/15/2012		\$578 69	\$465 20	\$113 49
20 SHARES OF GILEAD SCIENCES INC	ŞT	Р	8/15/2012		\$1 157 37	\$950 20	\$207 17
20 SHARES OF PEARSON PLC SPONSORED ADR	ST	P P	8/15/2012 8/15/2012		\$385 19 \$1 412 36	\$384 83 \$1 398 00	\$0 36 \$14 36
40 SHARES OF WASTE MANAGEMENT INC NEW 647 SHARES OF KINDER MORGAN MANAGEMENT LLC	ST	P	8/29/2012		\$47.35	\$47.83	(\$0.48)
60 SHARES OF CONOCOPHILLIPS	ST	Р	9/25/2012		\$3 449 86	<b>\$</b> 3 575 18	(\$125 32)
25 SHARES OF CONOCOPHILLIPS	ŞT	Ρ	9/25/2012		\$1 437 44	\$1 467 26	(\$29 82)
10 SHARES OF CONOCOPHILLIPS	ST ST	P P	9/25/2012 9/25/2012		\$574 97 \$287 49	\$588 21 \$285 90	(\$13 24) \$1 59
5 SHARES OF CONOCOPHILLIPS 50 SHARES OF CONOCOPHILLIPS	ST	P	9/25/2012		\$2 874 88	\$2 656 00	\$218.88
40 SHARES OF GILEAD SCIENCES INC	ST	Р	9/25/2012		\$2 703 13	\$1 860 80	\$842 33
60 SHARES OF HARRIS CORPORATION COMMON	ST	P	9/25/2012		\$3 068 29	\$2 613 00	\$455 29
60 SHARES OF ILLINOIS TOOL WORKS COMMON 30 SHARES OF ILLINOIS TOOL WORKS COMMON	ST	P P	9/25/2012 9/25/2012		\$3 607 12 \$1 803 55	\$3 423 26 \$1 675 50	\$183 86 \$128 05
10 SHARES OF ILLINOIS TOOL WORKS COMMON	ST	P	9/25/2012		\$601 19	\$563 11	\$38.08
10 SHARES OF ILLINOIS TOOL WORKS COMMON	ST	Р	9/25/2012		\$601 18	\$554 12	\$47 06
10 SHARES OF ILLINOIS TOOL WORKS COMMON	ST	P	9/25/2012		\$601 19	\$552 00	\$49 19
90 SHARES OF WASTE MANAGEMENT INC NEW 20 SHARES OF WASTE MANAGEMENT INC NEW	ST ST	P P	9/25/2012		\$2 910 51 \$646 78	\$3,145 50 \$694 80	(\$234 99)
60 SHARES OF WASTE MANAGEMENT INC NEW	ST	P	9/25/2012 9/25/2012		\$1 940 34	\$2 108 68	(\$48 02) (\$168 34)
20 SHARES OF WASTE MANAGEMENT INC NEW	ST	P	9/25/2012		\$646 78	\$700 30	(\$53 52)
70 SHARES OF YAMANA GOLD INC	ST	Р	9/25/2012		\$1,294 27	\$1 106 41	\$187 86
50 SHARES OF COMCAST CORP CLASS A 30 SHARES OF MERCK & CO INC COMMON	ST ST	P P	10/18/2012		\$1 846 41 \$1 419 06	\$1 486 32 \$1 123 91	\$360 09
30 SHARES OF MERCK & CO INC COMMON 40 SHARES OF PEARSON PLC SPONSORED ADR	ST	P	10/18/2012		\$1 418 96 \$780 38	\$1 133 81 \$769 66	\$285 15 \$10 72
280 SHARES OF TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR	ST	P	10/18/2012		\$4 327 08	\$4 272 15	\$54 93
80 SHARES OF TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR	ST	P	10/18/2012		\$1 236 30	\$1 204 80	\$31 50
60 SHARES OF TAIWAN SEMICONDUCTOR MANUFACTURING COLLED SPIADR	ST	P P	10/18/2012		\$927 23 \$618 16	\$912 60 \$601.00	\$14 63 \$17 07
40 SHARES OF TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR 40 SHARES OF TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR	ST ST	P	10/18/2012		\$618 16 \$618 15	\$601 09 \$613 60	\$17 07 \$4 55
30 SHARES OF GILEAD SCIENCES INC	ST	P	11/14/2012		\$2 200 15	\$1 395 60	\$804 55
20 SHARES OF GILEAD SCIENCES INC	ST	P	11/14/2012		\$1 466 76	\$918 80	\$547 96
20 SHARES OF GILEAD SCIENCES INC	ST	P P	11/14/2012		\$1 466 77	\$937 57	\$529 20
74 SHARES OF KINDER MORGAN MANAGEMENT LLC 110 SHARES OF ADOBE SYSTEM INC	ST ST		12/4/2012 12/17/2012		\$55 52 \$4 085 31	\$53 83 \$3 701 01	\$1 69 \$384 30
	٠.		2012			23.0.01	<b>200</b> .00

SEMARSIS OF ADDIES SYSTEM INC  51 PK 1217/0719 L 540001 317 PK 1217/0719 310000 311000 311000 311000 31100000 3110000 3110000 3110000 3110000 3110000 3110000 3110000 31100000 31100000 31100000 31100000 31100000 31100000 31100000 31100000 31100000 31100000 311000000 311000000 311000000 31100000000	50 SHARES OF ADOBE SYSTEM INC	st	P	12/17/2012	3/22/2012	\$1 856 95		\$1 676 50	\$180 45
SINERS OF IMPRIS CORP   \$1,000									
SAMESS OF HARRIS CORP   19 1/2000   19 1	20 SHARES OF ADOBE SYSTEM INC	ST	Р	12/17/2012	5/4/2012	\$742 78		\$654 80	\$87 98
SAME SOF   MARRIS CORP   19   19   19   19   19   19   19   1	30 SHARES OF HARRIS CORP	ST	Р	12/20/2012	3/21/2012	\$1 501 76		\$1 306 50	\$195 26
1									
1000   1000									•
2000 UNITS OF ALEXANDRIA VA NDL DEV AITH POLIUTIN CTL REV REF POTOMAC BLEC PROL MISS OF 2019/09/2012   1919/0	10 SHARES OF HARRIS CORP								
MISTOR DIVISIONE CALLABLE \$3,900 @ 101 \$377% 001 \$40000 \$4000 \$4000 \$4000 \$4000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$		10	I AL SI	HORTTERME	URCHASED	\$104,281 31	,	100 930 38	\$3,350 93
MISTOR DIVISIONE CALLABLE \$3,900 @ 101 \$377% 001 \$40000 \$4000 \$4000 \$4000 \$4000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$	20000 UNITS OF ALEXANDRIA VA INDITIDEV AUTH POLLUTNICTLI REVIREE POTOMAC FLEC PROJUMBIA								
1.525   1.52		LT	D	3/16/2012	12/14/1998	\$19,777 80		\$19 189 60	\$588 20
Second Name of Para Notice Centry Van Notice Devarth Hose Rev Drit Osdinators CALLABLE 3798   1000 UNITS OF PREDEBRICA CHITY VAN DE DUCTINI, FACS REV MRYS UNIV. DRIVE ORD 0327/2007   1700 UNITS OF PREDBRICA CHITY VAN DE DUCTINI, FACS AUTH REV WASHINGTON CHITY ORD 1027/2008 (24.188.16.2.2.2.2.2.0.2.2.2.2.2.2.2.2.2.2.2.2.2.			_						
1001000113-2012   1001000113-2012   1001000113-2012   10010001113-2012   100100013-2012   100100013-2012		LT	D	3/16/2012	2/28/2008	\$14,370 00		<b>\$</b> 15 041 99	(\$671 99)
DOOD UNITS OF PREDERICK CHTY MO EDUCTN, FACS REY MT 5T MARYS LINN DT D 02/27/2007   THIRD PREDERICK CHTY MO EDUCTN, FACS REY MT 5T MARYS LINN DT D 02/27/2007   THIRD PREDERICK CHTY MO EDUCTN, FACS REY MT 5T MARYS LINN DT D 02/27/2008   THIRD PREDERICK CHTY MO EDUCTN, FACS AUTH REV WASHINGTON CHTY HOSP DT 02/17/2008 (ALBEL 5 79% 01/17/2008-2018 (BL) 11/23 (BL)		LT	D	3/16/2012	3/1/2002	\$4 702 85		\$5 101 27	(\$398 42)
2000 UNITS OF MARTHLAND ST ECONOMIC DEV CORP STUDENT HISGREV BR TONSON UNIN PROJAD   1.7   0. 3/16/2012   1/12/2009   1938/00   1919/150   5248-50   10000 UNITS OF MARTHLAND ST HEALTH & HIGHER EDUCTNIL FACS AUTH REV DEV DEV DEV DEV DEV DEV DEV DEV DEV D									, ,
1000 OUNTS OF MONTCOMERY CATTY AN INFORMATION PAGE ANTH REV MASHINGTON CRITY AND MONTS OF MONTCOMERY CATTY AND PAGE ANTH REV MASHINGTON CRITY AND MONTCOMERY CATTY AND PAGE ANTH REV SYS BETHESOA PKG LOT DIST DTD 003/120005   1/23/2000   1/23/200		LT	D	3/16/2012	5/27/2010	\$8 005 40		<b>\$</b> 9 232 76	(\$1 227 36)
1000   1001 FO OF MARYLAND ST HEALTH & HIGHER EDUCTNLE FACS AUTH REV WASHINGTON CHITY   1000   1001 FO OF MONTGOMERY CHITY WO PRO AUTH REV SYS BETHESDA PRO LOTD ST DTD 0807/100001   1000   1001 FO OF MONTGOMERY CHITY WO PRO AUTH RESPOEMBLY CARE FAC REV WASHIN HEARTH PROJ. DTD 0917/1908 CALLABLE 578% 0801/2002 2013   1000 FO OF MONTGOMERY CHITY WO RIVE AUTH RESDERTING CARE FAC REV WASHIN HEARTH PROJ. DTD 0917/1908 CALLABLE 578% 0801/2002 2013   1000 FO OF MONTGOMERY CHITY WO RIVE AUTH RESDERTING CARE FAC REV WASHIN HEARTH PROJ. DTD 0917/1908 CALLABLE 0801/080 2013 FO OF MONTGOMERY CHITY WA INDICE OF MUTH RESDERTING CARE FAC REV WASHIN HEARTH PROJ. DTD 0917/1908 CALLABLE 0801/080 2013 FO OF MONTGOMERY CHITY WAS INDICE OF MUTH RESDERTING CARE FAC REV WASHIN HEARTH PROJ. DTD 0917/1908 CALLABLE 0801/080 2013 FO OF MONTGOMERY CHITY WAS INDICE OF MUTH RESDERTING CARE FAC REV WASHIN HEARTH PROJ. DTD 0917/1908 CALLABLE 0801/080 2013 FO OF MONTGOMERY CHITY WAS INDICE OF MUTH PROVIDED CARE FAC REV WASHIN HEARTH PROJ. DTD 0917/1908 CALLABLE 0801/080 2013 FO OF MONTGOMERY CHITY WAS INDICE OF MUTH PROVIDED CARE FAC REV WASHIN HEARTH PROJ. DTD 0917/1908 CALLABLE 0801/080 2013 FO OF MONTGOMERY CHITY WAS INDICE OF MUTH PROVIDED CARE FAC REV WASHIN HEARTH PROJ. DTD 0917/1908 CALLABLE 0910/180 2015 FO OF MONTGOMERY CHITY WAS INDICE OF MUTH PROVIDED CARE FAC REV WASHIN HEARTH PROJ. DTD 0917/1908 CALLABLE 0917/1908		LT	D	3/16/2012	7/10/2008	\$19 358 00		<b>\$</b> 19 112 50	\$245 50
1000 UNITS OF MONTGOWERY CNTY MD RISG OPPTYS COMMISSION ME REV HSS DEV SER A OTD   1000 UNITS OF MONTGOWERY CNTY MD REV GAUTH REV SYS BETHESDA PKG LOT DIST DTD 08/31/2005   1000 UNITS OF MONTGOWERY CNTY MD REV GAUTH REV SYS BETHESDA PKG LOT DIST DTD 08/31/2005   1000 UNITS OF MONTGOWERY CNTY MD REV GAUTH RESUBENTIAL CARE FAC REV WARM HEARTH PROJ DID 10/51/51/986 (2003/2024-2016)   1000 UNITS OF MONTGOWERY CNTY VA INDIL DEV AUTH RESUBENTIAL CARE FAC REV WARM HEARTH PROJ DID 10/51/51/986 (2003/2024-2016)   1000 UNITS OF MONTGOWERY CNTY VA INDIL DEV AUTH RESUBENTIAL CARE FAC REV WARM HEARTH PROJ DID 10/51/51/986 (2003/2024-2016)   1000 UNITS OF PUBLIC REV GAUTH PWR REV REF SER V V DTD 05/30/2007 5.2%   1000 UNITS OF PUBLIC ROLE COMMITTH HWY A TRANSHORM CONTROL SYS OF THE REV WARM HEARTH PROJ DID 10/51/51/986 (2003/2007) 5.2%   1000 UNITS OF PUBLIC ROLE CLEC PWR AUTH PWR REV REF SER V V DTD 05/30/2007 5.2%   1000 UNITS OF PUBLIC ROLE CLEC PWR AUTH PWR REV REF SER V V DTD 05/30/2007 5.2%   1000 UNITS OF PUBLIC ROLE CLEC PWR AUTH PWR REV REF SER V V DTD 05/30/2007 5.2%   1000 UNITS OF PUBLIC ROLE CLEC PWR AUTH PWR REV REF SER V V DTD 05/30/2007 5.2%   1000 UNITS OF PUBLIC ROLE CLEC PWR AUTH PWR REV REF SER V V DTD 05/30/2007 5.2%   1000 UNITS OF PUBLIC ROLE CLEC PWR AUTH PWR REV REF SER V V DTD 05/30/2007 5.2%   1000 UNITS OF PUBLIC ROLE CLEC PWR AUTH PWR REV REF SER V V DTD 05/30/2007 5.2%   1000 UNITS OF PUBLIC ROLE CLEC PWR AUTH PWR REV REF SER V V DTD 05/30/2007 5.2%   1000 UNITS OF PUBLIC ROLE CLEC PWR AUTH PWR REV REF SER V V DTD 05/30/2007 5.2%   1000 UNITS OF PUBLIC ROLE CLEC PWR AUTH PWR REV REF SER V V DTD 05/30/2007 5.2%   1000 UNITS OF PUBLIC ROLE CLEC PWR AUTH PWR REV REF SER V V DTD 05/30/2007 5.2%   1000 UNITS OF PUBLIC ROLE CLEC PWR AUTH PWR REV REF SER V V DTD 05/30/2007 5.2%   1000 UNITS OF MONTAL DID 51/40/2007 5.2%   1000 UNIT	30000 UNITS OF MARYLAND ST HEALTH & HIGHER EDUCTNL FACS AUTH REV WASHINGTON CNTY					*******			
1422/2004 CALLABLE 4 35% 6701/2024-2014   1426/2007		LT	D	3/16/2012	11/23/2009	\$29 817 00		\$30 000 00	(\$183 00)
2000 UNITS OF MONTGOMERY CNITY MD PKG AUTH REV STS BETHESDA PKG LOT DIST DTO 83/18/2012		ŧΤ	D	3/16/2012	6/12/2006	\$25,322,00		\$25,000,00	\$322.00
MODIO LINTS OF MONITGOMERY CNITY VA INDL DEV AUTH RESIDENTIAL CARE FAC REV WARM HEARTH PROJ DT 091/91988 980/12020 2013 0000 LINTS OF MONITGOMERY CNITY VA INDL DEV AUTH RESIDENTIAL CARE FAC REV WARM HEARTH PROJ DT 091/91989 6CLALABLE 697/809108 2016 1575% 690/12020 2012 10000 LINTS OF PUERTO RICO COMMUTH HAW & TRANSN AUTH TRANSPATTIR REV REF SER N DT 0000 LINTS OF PUERTO RICO COMMUTH HAW & TRANSN AUTH TRANSPATTIR REV REF SER N DT 0000 LINTS OF PUERTO RICO CLEC PWR AUTH PWR REV REF SER V V DT 005/90/2007 5.2%			_	G 102012	G 1.52000	020 022 00		•20 000 00	4022 00
DO 03/19/19/86 CALLABLE 575% 8060/2002-2013   TO 000 10/19/19/86 CALLABLE 575% 8060/2002-2012   TO 03/19/19/86 CALLABLE 096/10/86 (3/10/19/86 CALLABLE 096/10/86 (3/10/86 CALLABLE 096/10/86 CALLABLE 096/10/86 CALLABLE 096/10/86 (3/10/86 CALLABLE 096/10/86 CALLABLE 096/10/86 CALLABLE 096/10/86 CALLABLE 096/10/86 (3/10/86 CALLABLE 096/10/86 CALLABLE		LT	D	3/16/2012	1/4/2007	\$52,611 00		\$50 115 61	\$2 495 39
MONITO DIMENS OF MONITGOMERY CNITY UNIDLE DEV AUTH RESIDENTIAL, CARE FAC REV WARPIN HEARTH PROLITED GRIPS 06010/362 015 75 95 06010/362 015 75 95 06010/362 015 75 95 06010/362 015 75 95 06010/362 015 75 95 06010/362 015 75 95 06010/362 015 75 95 06010/362 015 75 95 06010/362 015 75 95 06010/362 015 75 95 06010/362 015 75 95 06010/362 015 75 0		ΙT	D	3/16/2012	9/10/1996	\$7,500,00		\$10,000,00	(\$2.500.00)
1			-	G TOTE OTE	J 10/1550	**,500 00		<b>410 000 00</b>	(32 300 00)
1		LT	D	3/16/2012	6/18/1998	\$6,900 00		\$10 000 00	(\$3 100 00)
A000 UNITS OF PUERTO RICO ELEC PWR AUTH PWR REV REF SER V V OTD 05/30/2007 5 25%   07/07/12/2028   07/07/12/2029   07/07/07/07/07/07/07/07/07/07/07/07/07/0		17	n	3/16/2012	12/16/2009	\$9.661.00		\$0.600.00	\$51.10
1000 UNITS OF PUERTO RICO ELEC PWR AUTH PWR REV REF SER V V DTO 05/30/2007 5 25%   17/07/1/2009   17/07/1/200				3 132012	12/10/2009	3300100		<b>4</b> 5 003 30	\$31.10
1,325,49   3,325,49		ĻT	D	3/16/2012	5/29/2009	\$41 680 00		\$40 004 80	\$1 675 20
1000 UNITS OF PUERTO RICO ELEC PWR AUTH PWR REV REF SER V V DTD 05/30/2007 5 25%   103 50		17	0	3/16/2012	12/16/2000	\$31 884 00		\$20 559 51	\$1 725 40
25000 UNITS OF MARYLAND ST HEALTH & HIGHER EDUCTNL FACS AUTH REV ANNE ARUNDEL HEALTH SYS DTD 020/22000 CALLABLE 5% 07/01/2032-019   \$15 000 UNITS OF ALBEMARLE CNTY VA IND DEV AUTH HOSP REV MARTHA JEFFERSON HOSP DTD 1/01/500 CALLABLE 5% 07/01/2032-019   \$15 000 UNITS OF BALTIMORE MD CONS PUB IMPT SER A GO DTD 06/20/2006 CALLABLE 4 125% 10/15/2024-2016   \$10 000 UNITS OF BALTIMORE MD CONS PUB IMPT SER A GO DTD 06/20/2006 CALLABLE 4 3% 10/15/2024-2016   \$10 000 UNITS OF BALTIMORE MD CONS PUB IMPT SER A GO DTD 06/20/2006 CALLABLE 4 125% 10/15/2024-2016   \$10 000 UNITS OF BALTIMORE MD CONS PUB IMPT SER A GO DTD 06/20/2006 CALLABLE 4 125% 10/15/2024-2016   \$10 000 UNITS OF BALTIMORE MD CONS PUB IMPT SER A GO DTD 06/20/2006 CALLABLE 4 125% 10/15/2024-2016   \$10 000 UNITS OF BALTIMORE MD CONS PUB IMPT SER A GO DTD 06/20/2006 CALLABLE 4 125% 10/15/2024-2016   \$10 000 UNITS OF BALTIMORE MD CONS PUB IMPT SER A GO DTD 06/20/2006 CALLABLE 4 3% 10/15/2024-2016   \$10 000 UNITS OF ANNE ARUNDEL CNTY MD CONS GEN IMPT GO DTD 06/20/2006 CALLABLE 4 3% 10/15/2024-2016   \$10 000 UNITS OF ANNE ARUNDEL CNTY MD CONS GEN IMPT GO DTD 06/20/2006 CALLABLE 4 3% 10/15/2024-2016   \$10 000 UNITS OF ANNE ARUNDEL CNTY MD CONS GEN IMPT GO DTD 06/20/2006 CALLABLE 4 5% 07/01/2004-2014   \$10 000 UNITS OF ANNE ARUNDEL CNTY MD CONS GEN IMPT GO DTD 06/20/2006 CALLABLE 4 5% 07/01/2004-2014   \$10 000 UNITS OF ANNE ARUNDEL CNTY MD CONS GEN IMPT GO DTD 06/20/2006 CALLABLE 4 5% 07/01/2004-2014   \$10 000 UNITS OF ANNE ARUNDEL CNTY MD CONS GEN IMPT GO DTD 06/20/2006 CALLABLE 4 5% 07/01/2004-2014   \$10 000 UNITS OF ANDE ARUNDEL CNTY MD CONS GEN IMPT GO DTD 06/20/2006 CALLABLE 5 5% 000 00 000 UNITS OF ANDE ARUNDEL CNTY MD CONS GEN IMPT GO DTD 06/20/2006 CALLABLE 5 5% 000 00 000 UNITS OF ANDE ARUNDEL CNTY MD CONS GEN IMPT GO DTD 06/20/2006 CALLABLE 5 5% 000 00 000 UNITS OF ANDE ARUNDEL CNTY MD CONS GEN IMPT GO DTD 06/20/2006 ARUNDEL CNTY MD CONS GEN IMPT GO DTD 06/20/2006 ARUNDEL CNTY MD CONS GEN IMPT GO DTD 06/20/2006 ARUNDEL CNTY MD CONS GEN IMPT GO DTD 06/20		-		34 10/2012	12/10/2009	331 804 00		\$30 336 31	<b>3</b> 1,323 49
SYS DTD 02/03/2010 CALLABLE 5% 07/01/2032-2019  10/15/02 CALLABLE 10/1/12 @ 100 5 25% 10/01/2032-2012  10/15/02 CALLABLE 10/1/12 @ 100 5 25% 10/01/2032-2018  10/15/02 CALLABLE 10/1/12 @ 100 5 25% 10/01/2032-2018  10/15/03 CALLABLE 10/1/12 @ 100 5 25% 10/01/2032-2018  10/15/03 CALLABLE 10/1/12 @ 100 5 25% 10/01/2032-2018  10/15/03 CALLABLE 10/17 @ 10/01/2032-2018  10/15/03 CALLABLE 10/17 @ 10/01/2032-2018  10/15/03 CALLABLE 10/17 @ 10/01/2032-2018  10/15/03 CALLABLE 10/17 @ 10/01/2032-2018  10/15/03 CALLABLE 25% 07/01/2038-2018  10/15/03 CALLABLE 25%		LT	D	3/16/2012	11/23/2009	\$30 820 80		\$29 767 20	\$1 053 60
15000 UNITS OF ALBEMARLE CNTY VA IND DEV AUTH HOSP REV MARTHA JEFFERSON HOSP DTD   1071602 CALLABLE 10/11/2 go 10 o 25% 10001/2033-2016   \$15 043 50 \$16 083 34   10000 UNITS OF BALTIMORE CNTY MD REV CATHOLIC HEALTH INITIATIVES A DTD 11/09/2006 CALLABLE 4 5% 90/12/2033-2016   \$1 02/2007   \$25 000 0 \$25 406 66 \$33 34   10000 UNITS OF MARYLAND ST HEALTH & HIGHER EDUCTNL FACS AUTH REV UNIV MD MED SYS SER A DTD 11/09/2006 CALLABLE 5% 07/01/2038-2016   \$1 0,082 51 \$36 29   10000 UNITS OF MARYLAND ST HEALTH & HIGHER EDUCTNL FACS AUTH REV JOHNS HOPKINS UNIV AD DTD 08/07/2008 CALLABLE 5 25% 07/01/2038-2018   \$1 0,082 51 \$36 29   10000 UNITS OF BALTIMORE MD CONS PUB IMPT SER A GO DTD 06/20/2005 CALLABLE 4 125% 10/15/2024-2014   \$1 0 3/22/2012   \$1 0/29/2008   \$1 1154 30 \$1 0,005 35 \$1 148 95   10000 UNITS OF BALTIMORE MD CONS PUB IMPT SER A GO DTD 06/20/2006 CALLABLE 4 3% 10/15/2024-2014   \$1 0 4/3/2012   \$2/28/2008   \$52 077 0 \$49 978 43 \$2 098 57   \$1 0000 UNITS OF BALTIMORE MD CONS GEN IMPT GO DTD 04/01/2004 CALLABLE 4 5% 10/15/2024-2014   \$1 0 4/3/2012   \$1 2/28/2008   \$52 007 0 \$49 978 43 \$2 098 57   \$1 0000 UNITS OF BALTIMORE MD CONS GEN IMPT GO DTD 04/01/2004 CALLABLE 4 5% 10/15/2024-2014   \$1 0 4/3/2012   \$1 2/28/2008   \$52 007 0 \$49 978 43 \$2 098 57   \$1 0000 UNITS OF BALTIMORE MD CONS GEN IMPT GO DTD 04/01/2004 CALLABLE 4 5% 10/15/2012   \$1 2/28/2008   \$52 007 0 \$49 978 43 \$2 098 57   \$1 0000 UNITS OF BALTIMORE MD CONS GEN IMPT GO DTD 04/01/2004 CALLABLE 4 5% 10/15/2012   \$1 2/28/2008   \$52 007 0 \$50 000 \$5		(T	В	3/20/2012	1/20/2010	\$77 002 50		\$75,006,06	\$2,896.44
25000 UNITS OF BALTIMORE CNTY MD REV CATHOLIC HEALTH INITIATIVES A DTD 11/09/2006 CALLABLE 4 5% 09/01/2033-2016  LT D 3/21/2012 3/20/2007 \$25 500 00 \$25 406 66 \$93 34 10/0000 UNITS OF MARYLAND ST HEALTH & HIGHER EDUCTNL FACS AUTH REV UNIV MD MED SYS SER A DTD 11/09/2006 CALLABLE 5% 07/01/2038-2016  LT D 3/22/2012 5/18/2010 \$10,118 80 \$10,082 51 \$36 29 10/0000 UNITS OF MARYLAND ST HEALTH & HIGHER EDUCTNL FACS AUTH REV JOHNS HOPKINS UNIV A DTD 08/07/2008 CALLABLE 5 25% 07/01/2038-2018  LT D 3/22/2012 10/29/2008 \$11 154 30 \$10,082 51 \$36 29 10/0000 UNITS OF MARYLAND ST HEALTH & HIGHER EDUCTNL FACS AUTH REV JOHNS HOPKINS UNIV A DTD 08/07/2008 CALLABLE 5 25% 07/01/2038-2018  LT D 3/22/2012 10/29/2008 \$11 154 30 \$10,005 35 \$1 148 95 50000 UNITS OF MARYLAND ST HEALTH & HIGHER EDUCTNL FACS AUTH REV JOHNS HOPKINS UNIV A DTD 08/07/2008 CALLABLE 5 25% 07/01/2038-2018  LT D 4/5/2012 2/28/2008 \$11 154 30 \$10,005 35 \$1 148 95 50000 UNITS OF MARYLAND ST HEALTH & HIGHER EDUCTNL FACS AUTH REV DIVIN MD MED SYS SER A DTD 12/01/1998 \$10 14/5/2012 2/28/2008 \$10 154 30 \$10,005 35 \$1 148 95 50000 UNITS OF MARYLAND ST HEALTH & HIGHER EDUCTNL FACS AUTH REV REF MEDSTAR HEALTH DTD 0/20/202000 UNITS OF MINE ARCHIOLOGY AUTH HOSP REV MARTHA JEFFERSON HOSP DTD 10/11/2012 3/12/2009 \$22 400 00 \$16,972 80 \$5,427 20 \$10 1/2/2009 \$20 00 \$16,972 80 \$5,427 20 \$10 1/2/2009 \$20 00 UNITS OF ALBEMARLE CNTY VA INDL DEV AUTH HOSP REV MARTHA JEFFERSON HOSP DTD 10/11/2012 8/6/2001 \$10 10/11/2012 \$10 159 10/11/2019 \$		-	_	3/20/2012	112312010	377 302 30		375 000 00	32 030 44
4 5% 09/01/2033-2016 1/5 09/01/201/2034-2016 1/5 09/01/201/2034-2016 1/5 09/01/201/2034-2016 1/5 09/01/201/2034-2016 1/5 09/01/2034-2016 1/5 09/01/2034-2016 1/5 09/01/2034-2016 1/5 09/01/2034-2016 1/5 09/01/2034-2016 1/5 09/01/2034-2016 1/5 09/01/2034-2016 1/5 09/01/2034-2016 1/5 09/01/2034-2016 1/5 09/01/2034-2016 1/5 09/01/2034-2016 1/5 09/01/2034-2016 1/5 09/01/2034-2016 1/5 09/01/2034-2016 1/5 09/01/2034-2016 1/5 09/01/2034-2016 1/5 09/01/2034-2016 1/5 09/01/2034-2014 1/5 09/01/2034-2034 1/5 09/01		LT	D	3/21/2012	10/24/2002	\$15 043 50		\$14 883 00	\$160 50
1000 UNITS OF MARYLAND ST HEALTH & HIGHER EDUCTNL FACS AUTH REV UNIV MD MED SYS SER A DTD 11/09/2006 CALLABLE 5% 07/01/2038-2018		ΙT	D	3/21/2012	3/20/2007	\$25 500 00		\$25,406,66	403 3A
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DIT DIS/07/2008 CALLABLE 5 25% 07/01/2038-2018   TO 08/07/2008   S11 154 30   S 10,005 35   S1 148 95 50000 UNITS OF BALTIMORE MD CONS PUB IMPT SER A GO DTD 06/23/2005 CALLABLE 4 125% 10/15/2024-2015   LT D 4/15/2012   2/28/2008   S52 077 00   S49 978 43   \$2 098 57 50000 UNITS OF BALTIMORE MD CONS PUB IMPT SER A GO DTD 06/20/2006 CALLABLE 4 3% 10/15/2024-2016   LT D 4/19/2012   7/28/2006   S52 943 50   \$50,000 00   \$2 943 50   \$2 5000 UNITS OF BALTIMORE MD CONS PUB IMPT SER A GO DTD 06/20/2006 CALLABLE 4 3% 10/15/2024-2016   LT D 4/19/2012   7/28/2006   S52 943 50   \$50,000 00   \$2 943 50   \$2 5000 UNITS OF ANNE ARUNDEL CNTY MD CONS GEN IMPT GO DTD 04/01/2004 CALLABLE 4 5% 04/10/2024-2014   LT D 4/19/2012   12/6/2005   \$26 392 25   \$2 5,190 87   \$1 201 38   \$1 0/10/2024-2014   LT D 4/19/2012   1/2/2009   \$2 2 400 00   \$1 6,972 80   \$5,427 20   \$1 0/19/2022-2012   LT D 4/19/2012   1/2/2009   \$2 2 400 00   \$1 6,972 80   \$5,427 20   \$1 0/19/2012   \$2 0/19/2012   \$2 0/19/2012   \$2 0/19/2012   \$2 0/19/2012   \$3 0		LT	D	3/22/2012	5/18/2010	\$10,118 80	\$	10,082 51	\$36 29
50000 UNITS OF BALTIMORE MD CONS PUB IMPT SER A GO DTD 06/23/2005 CALLABLE 4 125% 10/15/2024- 2015  LT D 4/5/2012 2/28/2008 552 077 00 \$49 978 43 \$2 098 57 50000 UNITS OF BALTIMORE MD CONS PUB IMPT SER A GO DTD 06/20/2006 CALLABLE 4 3% 10/15/2024- 2016 25000 UNITS OF ANNE ARUNDEL CNTY MD CONS GEN IMPT GO DTD 04/01/2004 CALLABLE 4 5% 26000 UNITS OF MD ST HLTH & HGR EDU FAC AUTH MEDATLANTIC HELIX ISSUE SER A DTD 12/01/1998 5 25% 08/15/2039 5 25%		ıT	D	3/22/2012	10000008	\$11.154.20	•	10 005 35	\$1 149 06
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#### Form 8868 .

(Rev January 2013)

Department of the Treasury Internal Revenue Service

## Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No. 1545-1709

If you a	re filing for an Automatic 3-Month Extension, complet	te only Pa	rt I and check this box			
If you a	re filing for an Additional (Not Automatic) 3-Month Ext	tension, c	complete only Part II (on page 2 of t	hıs form).		
Do not co	mplete Part II unless you have already been granted a	an automa	tic 3-month extension on a previous	ly filed For	m 8868	
lectronic	filing (e-file). You can electronically file Form 8868 if y	ou need a	3-month automatic extension of tim	e to file (6	months for	a corporation
	o file Form 990-T), or an additional (not automatic) 3-mor					
•	file any of the forms listed in Part I or Part II with the exc					
	Benefit Contracts, which must be sent to the IRS in pap					
	irs.gov/efile and click on e-file for Charities & Nonprofits		(000			
Part I	Automatic 3-Month Extension of Time		submit original (no copies nee	eded).		
	tion required to file Form 990-T and requesting an auton					
Part I only	•	nano o me	man oxionolon onoon and box and o	ompioto		
All other c	orporations (including 1120-C filers), partnerships, REM ome tax returns.	ICs, and t	rusts must use Form 7004 to reques	t an exten	sion of time	
				<u></u>	-11	
Type or	Name of exempt organization or other filer, see instru-	ctions		Employer	identificatio	n number (EIN) or
orint					00 06	
ile by the	THOMAS E. QUADE FOUNDATION	, INC	•		80-06	66398
due date for	Number, street, and room or suite no. If a P.O. box, so	ee instruc	tions	Social sec	curity numbe	er (SSN)
iling your eturn See	8061 NEWCOMB COURT					
nstructions	City, town or post office, state, and ZIP code. For a fo	oreign add	ress, see instructions.			
	PASADENA, MD 21122					
		•				
Enter the	Return code for the return that this application is for (file	e a separa	te application for each return)			0 4
Application	on	Return	Application			Return
s For		Code	Is For			Code
orm 990	or Form 990-EZ	01	Form 990-T (corporation)			07
orm 990	·BL	02	Form 1041-A			08
Form 472	0 (ındıvıdual)	03	Form 4720			09
Form 990		04	Form 5227			10
	-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
•	-T (trust other than above)	06	Form 8870			12
0	KARA TRIGGER					,
• The bo	ooks are in the care of   8061 NEWCOMB CO	OURT	- PASADENA, MD 211	22		
	one No ► 410-437-3518	001(1	FAX No. ▶			
	organization does not have an office or place of business	e in the 1 li			<del></del>	
	s for a Group Return, enter the organization's four digit			f this is fo	r tha whola a	roup chack this
	. If it is for part of the group, check this box					•
box 🕨 L					ers trie exter	ISIOTI IS IOI.
-	quest an automatic 3-month (6 months for a corporation $AUGUST\ 15\ ,\ 2013$ , to file the exemp	•	ition return for the organization name		The extension	
		it Organiza	mon return for the organization hame	eu above.	THE EXTERISION	) i
_	or the organization's return for:					
<b>▶</b> [	X calendar year 2012 or		ad an disa			
<b>▶</b> L	tax year beginning	, ar	aa enaing		_ ·	
		.b.a.d.		Frank in t	_	
2 If th	the tax year entered in line 1 is for less than 12 months, or $\exists x \in X$	neck reas	on: Initial return	Fınal retur	n	
L	Learning Deriod					
				1		
	nis application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069, e	enter the tentative tax, less any			<b>600</b>
	refundable credits. See instructions		<del></del>	3a	\$	688.
	nis application is for Form 990-PF, 990-T, 4720, or 6069,					
	mated tax payments made Include any prior year overp			3b_	\$	0.
c Bal	ance due. Subtract line 3b from line 3a Include your pa	ayment wi	th this form, if required,			
	using EFTPS (Electronic Federal Tax Payment System).			3c	\$	<u>688.</u>
Caution.	If you are going to make an electronic fund withdrawal	with this F	orm 8868, see Form 8453-EO and Fo	orm 8879-	EO for paym	ent instructions
	or Privacy Act and Paperwork Reduction Act Notice,					8868 (Rev 1-2013)

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