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

OMB No 1545-0052

2012

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning 8/01, 2012, and ending 7/31, 2013

MARY AND DANIEL LOUGHRAN FOUNDATION INC.
4910 MASS AVE. N.W. #215
WASHINGTON, DC 20016-4300A Employer identification number
52-1095883B Telephone number (see the instructions)
202-362-7986C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 14,066,184.J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc. received (att sch)	1,000.			
2 Check ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	8,082.	8,082.	8,082.	
4 Dividends and interest from securities	232,532.	232,532.	232,532.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	1,426,713.			
b Gross sales price for all assets on line 6a	9,756,893.			
7 Capital gain net income (from Part IV, line 2)		1,426,713.		
8 Net short-term capital gain			4,507.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,668,327.	1,667,327.	245,121.	
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc	165,199.	165,199.	165,199.	
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 1	21,925.	21,925.	21,925.	
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs)				
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 2	66,688.	66,688.	66,688.	
24 Total operating and administrative expenses. Add lines 13 through 23	253,812.	253,812.	253,812.	
25 Contributions, gifts, grants paid PART XV	702,500.			702,500.
26 Total expenses and disbursements. Add lines 24 and 25	956,312.	253,812.	253,812.	702,500.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	712,015.			
b Net investment income (if negative, enter -0-)		1,413,515.		
c Adjusted net income (if negative, enter -0-)			0.	

3PNE

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	667,187.	264,209.	264,209.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) STATEMENT 3	10,189,946.	11,339,421.	12,622,483.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) STATEMENT 4	929,210.	894,728.	1,179,492.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	11,786,343.	12,498,358.	14,066,184.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	7,584,270.	7,584,270.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,202,073.	4,914,088.	
	30 Total net assets or fund balances (see instructions)	11,786,343.	12,498,358.	
	31 Total liabilities and net assets/fund balances (see instructions)	11,786,343.	12,498,358.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year— Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,786,343.
2 Enter amount from Part I, line 27a	2	712,015.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	12,498,358.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)— Part II, column (b), line 30	6	12,498,358.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 5				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7] —	2	1,426,713.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	— [If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8] —	3	4,507.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	674,127.	12,660,969.	0.053245
2010	646,303.	13,122,053.	0.049253
2009	396,000.	12,198,335.	0.032463
2008	700,511.	10,946,792.	0.063992
2007	741,000.	15,928,458.	0.046521

2 Total of line 1, column (d)	2	0.245474
3 Average distribution ratio for the 5-year base period— divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049095
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	13,216,942.
5 Multiply line 4 by line 3	5	648,886.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,135.
7 Add lines 5 and 6	7	663,021.
8 Enter qualifying distributions from Part XII, line 4	8	702,500.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter. (attach copy of letter if necessary— see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	14,135.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	14,135.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	14,135.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	3,508.	
b Exempt foreign organizations— tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	3,508.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	10,627.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

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

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Form 990-PF (2012)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>YATES, KLUTTZ & FRAZIER CPA'S</u> Telephone no <u>703-719-0037</u> Located at <u>6183 GROVEDALE COURT ALEXANDRIA VA</u> ZIP + 4 <u>22310</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	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, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country			X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

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

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Form 990-PF (2012)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6 b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		165,199.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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Form 990-PF (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1 a	13,231,646.
b	Average of monthly cash balances	1 b	186,569.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	13,418,215.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	13,418,215.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	201,273.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,216,942.
6	Minimum investment return. Enter 5% of line 5	6	660,847.

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

1	Minimum investment return from Part X, line 6	1	660,847.
2a	Tax on investment income for 2012 from Part VI, line 5	2 a	14,135.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	14,135.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	646,712.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	646,712.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	646,712.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.— total from Part I, column (d), line 26	1 a	702,500.
b	Program-related investments— total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	702,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	14,135.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	688,365.

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

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Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				646,712.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			23,472.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 702,500.				
a Applied to 2011, but not more than line 2a			23,472.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2012 distributable amount				646,712.
e Remaining amount distributed out of corpus	32,316.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	32,316.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	32,316.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	32,316.			

N/A

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon.

a 'Assets' alternative test – enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(i)(3)(B)(i)

b 'Endowment' alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 7

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines.

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULES 8-11		501C 3	GEN OPERATING FUND	702,500.
Total			3 a	702,500.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	8,082.	
4	Dividends and interest from securities			14	232,532.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	1,426,713.	
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)				1,667,327.	
13	Total. Add line 12, columns (b), (d), and (e).				13	1,667,327.

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
(2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

[illegible]

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		
BANK OF AMERICA N.A.		

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

Sign Here **BY:** Mary and Daniel Loughran Foundation 11/26/13 TRUSTEE

Mary and Daniel Loughran Foundation Nov. 2, 2013 EXECUTIVE DIRECTOR

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)?

☒	Yes	☐	No
-------------------------------------	-----	--------------------------	----

**Paid
Preparer
Use Only**

E. WILLIAM DU
Print/Type preparer's name

GERALD E. KLUTTZ

Preparer's signature

Donald G. Kohn

Date _____

10/29/2013

Check ☐	it
self-employed	

May the IRS discuss this return with the preparer shown below (see instructions)?

☒ Yes ☐ No

Firm's name ▶ YATES, KLUTTZ & FRAZIER CPA 'S INC

Firm's address ▶ 6183 GROVEDALE COURT SUITE 100

ALEXANDRIA, VA 22310

Firm's EIN ▶ 54-0973218

Phone no (703) 719-0037

MARY AND DANIEL LOUGHRAN FOUNDATION INC.

52-1095883

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 21,925.	\$ 21,925.	\$ 21,925.	
TOTAL	<u>\$ 21,925.</u>	<u>\$ 21,925.</u>	<u>\$ 21,925.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSET FEES	\$ -12,541.	\$ -12,541.	\$ -12,541.	
DIRECTORS INSURANCE	19,887.	19,887.	19,887.	
GOVERNMENT FEES	85.	85.	85.	
OTHER	7,204.	7,204.	7,204.	
PASS THRU PART EXPENSE	32,469.	32,469.	32,469.	
SECRETARIAL HELP	18,000.	18,000.	18,000.	
TELEPHONE	1,584.	1,584.	1,584.	
TOTAL	<u>\$ 66,688.</u>	<u>\$ 66,688.</u>	<u>\$ 66,688.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
28,088.015 SHS ASTON MONTAG & CALDWELL	COST	\$ 725,000.	\$ 768,207.
44,862.905 SHS COLUMBIA DIVIDEND INCOME	COST	725,000.	780,166.
25,778.270 SHS MFS VALUE FUND	COST	725,000.	801,962.
54,346.422 SHS TOUCHSTONE SANDS CAP	COST	725,000.	815,196.
580 SHS TOUCHSTONE CITY ENTERPRISES	COST	8,263.	10,162.
2,440 SHS ISHARES CORE S&P MID CAP ETF	COST	275,109.	300,169.
13,559.806 SHS PRUDENTIAL JENNISON MID C	COST	475,000.	510,256.
36,707.883 SHS RIDGEWORTH MID CAP VALUE	COST	475,000.	514,277.
117 SHS STARWOOD HOTELS & RESORTS WORLD	COST	1,881.	7,740.
2,940 SHS ISHARES RUSSELL 2000 ETF	COST	274,864.	304,746.
2,575 SHS ISHARES RUSSELL 2000 GROWTH ET	COST	274,585.	309,000.
489 SHS RETAIL OPPORTUNITY INVTS CORP	COST	5,247.	6,699.
234 SHS RETAIL PPTYS AMER INC CL A	COST	2,273.	3,297.
7,731.234 SHS VICTORY SMALL CO OPPTY FD	COST	275,000.	298,426.
20,116.012 SHS ARTISAN INTERNATIONAL FD	COST	525,000.	556,007.
16,179.750 SHS ARTISAN INTL VALUE FD	COST	493,008.	573,734.
7,475 SHS VANGUARD FTSE DEVELOPED MKTS	COST	275,211.	279,939.
57,800.752 SHS COLUMBIA EMERGING MKTS FD	COST	615,000.	553,153.
13,910 SHS VANGUARD FTSE EMERGING MKTS	COST	615,657.	543,325.
56,169.429 SHS METRO WEST T/R ND CL I	COST	610,000.	595,396.
54,623.131 SHS PIMCO TOTAL RETURN FD INS	COST	581,025.	589,384.
4,380.476 SHS MFS EMERGING MKTS DEBT FUN	COST	70,000.	64,787.

MARY AND DANIEL LOUGHRAN FOUNDATION INC.

52-1095883

STATEMENT 3 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
17,745.303 SHS NEUBERGER BERMAN HIGH INC	COST	\$ 170,000.	\$ 168,225.
7,982.954 SHS ARDEN ALTERNATIVE ADVISERS	COST	611,344.	1,102,714.
448.305 SHS SANDALWOOD OVERSEAS FUND SPC	COST	493,327.	702,884.
164 SHS ALEXANDRIA REAL ESTATE EQ INC	COST	10,956.	11,234.
263 SHS AMERICAN ASSETS TR INC	COST	5,996.	8,521.
226 SHS AMERICAN CAMPUS CMNTYS INC	COST	8,054.	8,681.
300 SHS ARMADA HOFFLER PPTYS INC	COST	3,457.	3,261.
237 SHS AVALONBAY CMNTYS INC	COST	14,620.	32,076.
147 SHS AVIV REIT INC MD	COST	3,382.	3,660.
538 SHS BIOMED RLTY TR INC	COST	8,091.	11,115.
283 SHS BOSTON PROPERTIES INC	COST	12,776.	30,267.
209 BRE PROPERTIES INC	COST	10,579.	11,090.
203 SHS CAMDEN PPTY TR	COST	7,543.	14,320.
308 SHS CUBESMART INC	COST	3,732.	4,990.
696 SHS DDR CORP	COST	7,795.	11,888.
203 SHS DOUGLAS EMMETT INC	COST	4,846.	5,077.
419 SHS DUPONT FABROS TECHNOLOGY INC	COST	3,898.	9,599.
293 SHS EPR PPTYS	COST	9,522.	14,761.
259 SHS EQUITY LIFESTYLE PPTYS INC	COST	6,621.	9,969.
784 SHS EQUITY RESIDENTIAL	COST	25,504.	43,904.
319 SHS EXTRA SPACE STORAGE INC	COST	4,118.	13,414.
149 SHS FEDERAL REALTY INVT TR	COST	5,549.	15,694.
224 SHS FIRST POTOMAC RLTY TR	COST	1,779.	3,040.
640 SHS HCP INC	COST	20,236.	28,077.
397 SHS HEALTH CARE REIT INC	COST	24,528.	25,603.
1,169 SHS HOST HOTELS & RESORTS INC	COST	9,925.	20,878.
385 SHS KILROY RLTY CORP	COST	9,897.	20,151.
297 SHS LIBERTY PPTY TR	COST	7,898.	11,348.
401 SHS MACERIH CO	COST	9,724.	24,882.
189 SHS NATIONAL RETAIL PPTYS INC	COST	3,880.	6,613.
260 SHS PIEDMONT OFFICE RLTY TR INC	COST	4,268.	4,703.
937 SHS PROLOGIS INC	COST	28,092.	35,943.
235 SHS PUBLIC STORAGE INC	COST	13,482.	37,416.
309 SHS RAMCO-GERSHENSON PPTYS TR	COST	3,532.	4,786.
271 SHS REGENCY CTRS CORP	COST	9,115.	14,290.
384 SHS RLJ LODGING TR	COST	7,125.	9,300.
499 SHS SIMON PPTY GROUP INC NEW	COST	25,924.	79,870.
407 SHS VENTAS INC	COST	14,187.	26,756.
287 SHS VORNADO RLTY TR	COST	11,996.	24,340.
144,817.498 SHS PIMCO COMMODITY REALRETU	COST	950,000.	821,115.
TOTAL		\$ 11,339,421.	\$ 12,622,483.

MARY AND DANIEL LOUGHRAN FOUNDATION INC.

52-1095883

STATEMENT 4
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
473,108 SHS COMMONFUND CAPITAL PARTNERS	COST	\$ 308,591.	\$ 473,108.
706,384 SHS TIFF PRIVATE EQUITY PARTNERS	COST	586,137.	706,384.
	TOTAL	\$ 894,728.	\$ 1,179,492.

STATEMENT 5
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	53 SHS ABB LTD	PURCHASED	3/02/2011	3/08/2013
2	54 SHS ABB LTD	PURCHASED	3/17/2011	3/08/2013
3	42 SHS ABB LTD	PURCHASED	10/05/2011	3/08/2013
4	52 SHS ADIDAS AG	PURCHASED	10/29/2009	3/08/2013
5	51 SHS ADIDAS AG	PURCHASED	3/04/2010	3/08/2013
6	12 SHS ALEXANDRIA REAL ESTATE EQ INC	PURCHASED	7/20/2011	2/12/2013
7	141 SHS ALLIANZ SE	PURCHASED	3/04/2013	3/08/2013
8	11 SHS AMADEUS IT HLDG SA	PURCHASED	12/01/2011	3/08/2013
9	103 SHS AMADEUS IT HLDG SA	PURCHASED	12/08/2011	3/08/2013
10	13 SHS AMERICA MOVIL S A B DE C V	PURCHASED	12/27/2007	2/20/2013
11	32 SHS AMERICA MOVIL S A B DE C V	PURCHASED	2/06/2008	2/20/2013
12	29 SHS AMERICA MOVIL S A B DE C V	PURCHASED	5/01/2012	2/20/2013
13	46 SHS AMERICA MOVIL S A B DE C V	PURCHASED	2/20/2009	3/08/2013
14	17 SHS AMERICA MOVIL S A B DE C V	PURCHASED	4/05/2012	3/08/2013
15	27 SHS AMERICA MOVIL S A B DE C V	PURCHASED	4/09/2012	3/08/2013
16	13 SHS AMERICA MOVIL S A B DE C V	PURCHASED	5/01/2012	3/08/2013
17	22 SHS AMERICAN ASSETS TR INC	PURCHASED	2/22/2011	2/12/2013
18	7 SHS AMERICAN ASSETS TR INC	PURCHASED	5/02/2011	2/12/2013
19	1,201.45 SHS ARTIO GLOBAL HIGH INCOME FUND	PURCHASED	6/03/2009	11/16/2012
20	13,744.258 SHS ARTIO GLOBAL HIGH INCOME FUND	PURCHASED	6/03/2009	3/08/2013
21	ARTISAN INTL VALUE FUND	PURCHASED	VARIOUS	12/19/2012
22	8 SHS AVAGO TECHNOLOGIES LTD	PURCHASED	11/01/2012	3/08/2013
23	43 SHS AVAGO TECHNOLOGIES LTD	PURCHASED	11/02/2012	3/08/2013
24	20 SHS AVAGO TECHNOLOGIES LTD	PURCHASED	12/18/2012	3/08/2013
25	26 SHS AVAGO TECHNOLOGIES LTD	PURCHASED	3/05/2013	3/08/2013
26	4 SHS BAIDU INC	PURCHASED	6/28/2012	3/08/2013
27	9 SHS BAIDU INC	PURCHASED	7/10/2012	3/08/2013
28	3 SHS BAIDU INC	PURCHASED	7/11/2012	3/08/2013
29	6 SHS BAIDU INC	PURCHASED	7/24/2012	3/08/2013
30	5 SHS BAIDU INC	PURCHASED	8/31/2012	3/08/2013
31	8 SHS BAIDU INC	PURCHASED	10/10/2012	3/08/2013
32	8 SHS BAIDU INC	PURCHASED	11/13/2012	3/08/2013
33	6 SHS BAIDU INC	PURCHASED	12/06/2012	3/08/2013
34	226 SHS BANCO BRADESCO S A	PURCHASED	5/04/2010	3/08/2013
35	66 SHS BANCO BRADESCO S A	PURCHASED	9/21/2011	3/08/2013
36	140 SHS BG GROUP PLC	PURCHASED	2/06/2009	3/08/2013
37	55 SHS BG GROUP PLC	PURCHASED	4/27/2009	3/08/2013
38	40 SHS BG GROUP PLC	PURCHASED	9/27/2012	3/08/2013
39	45 SHS BHP BILLITON LTD	PURCHASED	12/27/2007	3/08/2013

MARY AND DANIEL LOUGHRAN FOUNDATION INC.

52-1095883

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
40	112 SHS BRAMBLES LTD	PURCHASED	6/15/2011	3/08/2013
41	53 SHS BRAMBLES LTD	PURCHASED	7/10/2011	3/08/2013
42	85 SHS BRAMBLES LTD	PURCHASED	8/08/2011	3/08/2013
43	31 SHS BRAMBLES LTD	PURCHASED	8/17/2012	3/08/2013
44	53 SHS BRAMBLES LTD	PURCHASED	8/17/2012	8/22/2012
45	37 SHS BRITISH AMERN TOB PLC	PURCHASED	6/03/2009	3/08/2013
46	5 SHS BRITISH AMERN TOB PLC	PURCHASED	12/21/2012	3/08/2013
47	2 SHS BRITISH AMERN TOB PLC	PURCHASED	12/24/2012	3/08/2013
48	3 SHS BRITISH AMERN TOB PLC	PURCHASED	1/30/2013	3/08/2013
49	3 SHS BRITISH AMERN TOB PLC	PURCHASED	1/31/2013	3/08/2013
50	43 SHS BRITISH SKY BROADCASTING GROUP	PURCHASED	2/02/2012	3/08/2013
51	59 SHS BROOKFIELD OFFICE PPTYS INC	PURCHASED	10/20/2010	11/29/2012
52	5 SHS BROOKFIELD OFFICE PPTYS INC	PURCHASED	5/20/2011	11/29/2012
53	3 SHS BROOKFIELD OFFICE PPTYS INC	PURCHASED	6/22/2011	11/29/2012
54	1 SHS BROOKFIELD OFFICE PPTYS INC	PURCHASED	7/20/2011	11/29/2012
55	51 SHS BROOKFIELD OFFICE PPTYS INC	PURCHASED	10/20/2010	2/20/2013
56	99 SHS BROOKFIELD OFFICE PPTYS INC	PURCHASED	12/02/2010	2/20/2013
57	11 SHS BROOKFIELD OFFICE PPTYS INC	PURCHASED	2/22/2011	2/20/2013
58	1 SHS BROOKFIELD OFFICE PPTYS INC	PURCHASED	3/21/2011	2/20/2013
59	32 SHS BROOKFIELD OFFICE PPTYS INC	PURCHASED	12/02/2010	2/21/2013
60	52 SHS BROOKFIELD OFFICE PPTYS INC	PURCHASED	11/22/2011	2/21/2013
61	27 SHS BUNZL PLC	PURCHASED	8/28/2008	3/08/2013
62	19 SHS BUNZL PLC	PURCHASED	2/23/2009	3/08/2013
63	5 SHS CAMDEN PPTY TR	PURCHASED	1/19/2012	8/21/2012
64	8 SHS CAMDEN PPTY TR	PURCHASED	7/23/2012	8/21/2012
65	14 SHS CAMDEN PPTY TR	PURCHASED	3/26/2013	5/29/2013
66	30 SHS CANADIAN NATIONAL RAILWAY	PURCHASED	12/27/2007	3/08/2013
67	3 SHS CANON INC	PURCHASED	8/12/2010	10/05/2012
68	8 SHS CANON INC	PURCHASED	8/12/2010	10/08/2012
69	11 SHS CANON INC	PURCHASED	8/12/2010	10/09/2012
70	3 SHS CANON INC	PURCHASED	8/12/2010	10/31/2012
71	2 SHS CANON INC	PURCHASED	8/12/2010	11/01/2012
72	13 SHS CANON INC	PURCHASED	8/24/2010	11/01/2012
73	6 SHS CANON INC	PURCHASED	8/24/2010	12/24/2012
74	15 SHS CANON INC	PURCHASED	8/24/2010	12/26/2012
75	25 SHS CANON INC	PURCHASED	8/24/2010	2/01/2013
76	13 SHS CAP GEMINI S A	PURCHASED	2/15/2011	1/07/2013
77	38 SHS CAP GEMINI S A	PURCHASED	2/15/2011	1/08/2013
78	13 SHS CAP GEMINI S A	PURCHASED	2/15/2011	1/18/2013
79	36 SHS CAP GEMINI S A	PURCHASED	10/07/2011	1/18/2013
80	7 SHS CENOVUS ENERGY INC	PURCHASED	12/27/2007	3/08/2013
81	30 SHS CENOVUS ENERGY INC	PURCHASED	4/22/2009	3/08/2013
82	35 SHS CENOVUS ENERGY INC	PURCHASED	2/26/2013	3/08/2013
83	70 SHS CENTRICA PLC	PURCHASED	3/04/2010	3/08/2013
84	65 SHS CENTRICA PLC	PURCHASED	5/26/2010	3/08/2013
85	239 SHS CHEUNG KONG HLDGS LTD	PURCHASED	12/27/2007	3/08/2013
86	38 SHS CHINA MOBILE LTD	PURCHASED	8/11/2011	3/08/2013
87	66 SHS CIELO S A	PURCHASED	9/22/2011	3/08/2013
88	CLASS ACTION SETTLEMENT-QUEST COMMUNICATIONS	PURCHASED	1/01/2001	2/08/2013
89	CLASS ACTIONS SETTLEMENT-COLBURN FAIR FUND	PURCHASED	1/01/2001	11/13/2012
90	CLASS ACTIONS SETTLEMENT-CREDIT SUISSE	PURCHASED	1/01/2001	11/30/2012
91	CLASS ACTIONS SETTLEMENT-IPO	PURCHASED	1/01/2001	1/24/2013
92	23 SHS CNOOC LTD	PURCHASED	12/27/2007	3/08/2013
93	34 SHS COCA COLA AMATIL LTD	PURCHASED	10/13/2008	10/03/2012
94	106 SHS COCA COLA AMATIL LTD	PURCHASED	10/13/2008	3/08/2013

MARY AND DANIEL LOUGHRAN FOUNDATION INC.

52-1095883

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
95	79 SHS COCA COLA HELLENIC BOTTLING CO	PURCHASED	12/27/2007	3/08/2013
96	COLUMBIA ACORN FUND	PURCHASED	VARIOUS	12/06/2012
97	7,601.868 SHS COLUMBIA ACORN FUND	PURCHASED	12/06/2004	3/08/2013
98	1,582.761 SHS COLUMBIA ACORN FUND	PURCHASED	3/22/2005	3/08/2013
99	7,016.961 SHS COLUMBIA ACORN INTERNATIONAL	PURCHASED	6/01/2007	3/08/2013
100	49.57 SHS COLUMBIA INTERNATIONAL VALUE	PURCHASED	6/22/2008	10/31/2012
101	3,145.247 SHS COLUMBIA INTERNATIONAL VALUE	PURCHASED	12/19/2008	10/31/2012
102	1,313.988 SHS COLUMBIA INTERNATIONAL VALUE	PURCHASED	12/19/2008	10/31/2012
103	263.77 SHS COLUMBIA INTERNATIONAL VALUE	PURCHASED	12/19/2008	10/31/2012
104	498.503 SHS COLUMBIA INTERNATIONAL VALUE	PURCHASED	6/17/2010	10/31/2012
105	14,809.041 SHS COLUMBIA INTERNATIONAL VALUE			
		PURCHASED	8/30/2010	10/31/2012
106	45.909 SHS COLUMBIA INTERNATIONAL VALUE	PURCHASED	12/20/2010	10/31/2012
107	960.35 SHS COLUMBIA INTERNATIONAL VALUE	PURCHASED	12/20/2011	10/31/2012
108	COLUMBIA MID CAP GROWTH FUND	PURCHASED	VARIOUS	12/07/2012
109	5,460.73 SHS COLUMBIA MID CAP GROWTH FUND	PURCHASED	4/29/2003	3/08/2013
110	11,488.657 SHS COLUMBIA MID CAP GROWTH FUND			
		PURCHASED	6/19/2003	3/08/2013
111	1,956.586 SHS COLUMBIA MID CAP GROWTH FUND	PURCHASED	12/06/2004	3/08/2013
112	17,130.86 SHS COLUMBIA MID CAP VALUE FUND	PURCHASED	1/07/2003	3/08/2013
113	15,000 SHS COLUMBIA MID CAP VALUE FUND	PURCHASED	4/29/2003	3/08/2013
114	1,047.12 SHS COLUMBIA MID CAP VALUE FUND	PURCHASED	12/06/2004	3/08/2013
115	COLUMBIA SMALL CAP VALUE FUND	PURCHASED	VARIOUS	12/13/2012
116	11,311.181 SHS COLUMBIA SMALL CAP VALUE FUND			
		PURCHASED	1/07/2003	3/08/2013
117	8,000 SHS COLUMBIA SMALL CAP VALUE FUND	PURCHASED	4/29/2003	3/08/2013
118	134 SHS COMPASS GROUP PLC	PURCHASED	7/07/2008	3/08/2013
119	388 SHS COMPASS GROUP PLC	PURCHASED	8/27/2008	3/08/2013
120	25,830.258 SHS CREDIT SUISSE COMMODITY-RETURN			
		PURCHASED	6/03/2009	3/08/2013
121	25,000 SHS CREDIT SUISSE COMMODITY-RETURN	PURCHASED	8/30/2010	3/08/2013
122	49 SHS CUBESMART INC	PURCHASED	10/31/2011	1/23/2013
123	149 SHS DANONE	PURCHASED	6/22/2009	8/14/2012
124	88 SHS DDR CORP	PURCHASED	11/29/2012	12/20/2012
125	26 SHS DDR CORP	PURCHASED	3/26/2013	4/15/2013
126	2 SHS DDR CORP	PURCHASED	11/29/2012	6/28/2013
127	71 SHS DDR CORP	PURCHASED	3/26/2013	6/28/2013
128	41 SHS DENSO CORP	PURCHASED	11/05/2008	11/07/2012
129	38 SHS DENSO CORP	PURCHASED	11/05/2008	12/27/2012
130	118 SHS DENSO CORP	PURCHASED	11/05/2008	3/08/2013
131	116 SHS DEUTSCHE BOERSE	PURCHASED	11/23/2012	3/08/2013
132	210 SHS DEUTSCHE BOERSE	PURCHASED	11/26/2012	3/08/2013
133	10 SHS DUPONT FABROS TECHNOLOGY INC	PURCHASED	10/21/2009	9/19/2012
134	2 SHS DUPONT FABROS TECHNOLOGY INC	PURCHASED	5/21/2010	9/19/2012
135	2 SHS DUPONT FABROS TECHNOLOGY INC	PURCHASED	6/12/2010	9/19/2012
136	8 SHS DUPONT FABROS TECHNOLOGY INC	PURCHASED	12/02/2010	9/19/2012
137	40 SHS DUPONT FABROS TECHNOLOGY INC	PURCHASED	3/16/2011	9/19/2012
138	45 SHS DUPONT FABROS TECHNOLOGY INC	PURCHASED	8/16/2011	9/19/2012
139	14 SHS DUPONT FABROS TECHNOLOGY INC	PURCHASED	3/26/2013	4/15/2013
140	2 SHS ENTERTAINMENT PPTYS TR	PURCHASED	12/02/2010	8/21/2012
141	1 SHS ENTERTAINMENT PPTYS TR	PURCHASED	2/22/2011	8/21/2012
142	3 SHS ENTERTAINMENT PPTYS TR	PURCHASED	3/21/2011	8/21/2012
143	2 SHS ENTERTAINMENT PPTYS TR	PURCHASED	5/02/2011	8/21/2012
144	4 SHS ENTERTAINMENT PPTYS TR	PURCHASED	7/23/2012	8/21/2012
145	24 SHS EQUITY LIFESTYLE PPTYS INC	PURCHASED	3/26/2013	4/26/2013
146	13 SHS EQUITY RESIDENTIAL	PURCHASED	8/21/2012	6/28/2013

MARY AND DANIEL LOUGHRAN FOUNDATION INC.

52-1095883

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
147	13 SHS EQUITY RESIDENTIAL	PURCHASED	8/22/2012	7/29/2013
148	223 SHS ERICSSON	PURCHASED	11/02/2010	3/08/2013
149	9 SHS ERICSSON	PURCHASED	8/05/2011	3/08/2013
150	21 SHS ESSEX PPTY TR INC	PURCHASED	2/26/2009	11/29/2012
151	5 SHS ESSEX PPTY TR INC	PURCHASED	4/01/2009	11/29/2012
152	2 SHS ESSEX PPTY TR INC	PURCHASED	7/23/2009	11/29/2012
153	6 SHS ESSEX PPTY TR INC	PURCHASED	6/22/2011	11/29/2012
154	5 SHS EXTRA SPACE STORAGE INC	PURCHASED	7/23/2009	8/21/2012
155	14 SHS EXTRA SPACE STORAGE INC	PURCHASED	9/25/2009	8/21/2012
156	18 SHS EXTRA SPACE STORAGE INC	PURCHASED	2/04/2009	11/29/2012
157	5 SHS EXTRA SPACE STORAGE INC	PURCHASED	7/23/2009	11/29/2012
158	7 SHS EXTRA SPACE STORAGE INC	PURCHASED	3/26/2013	4/15/2013
159	79 SHS FANUC CORP	PURCHASED	7/29/2010	3/08/2013
160	22 SHS FANUC CORP	PURCHASED	8/13/2012	3/08/2013
161	37 SHS FANUC CORP	PURCHASED	2/04/2013	3/08/2013
162	6 SHS FEDERAL REALTY INVT TR	PURCHASED	3/26/2013	7/24/2013
163	53 SHS FIRST POTOMAC RLTY TR	PURCHASED	12/02/2010	3/25/2013
164	2 SHS FIRST POTOMAC RLTY TR	PURCHASED	5/20/2011	3/25/2013
165	1 SHS FIRST POTOMAC RLTY TR	PURCHASED	7/22/2010	4/26/2013
166	5 SHS FIRST POTOMAC RLTY TR	PURCHASED	9/29/2010	4/26/2013
167	13 SHS FIRST POTOMAC RLTY TR	PURCHASED	12/02/2010	4/26/2013
168	11 SHS FIRST POTOMAC RLTY TR	PURCHASED	3/21/2011	4/26/2013
169	23 SHS FIRST POTOMAC RLTY TR	PURCHASED	6/22/2011	4/26/2013
170	13 SHS FIRST POTOMAC RLTY TR	PURCHASED	8/19/2009	4/29/2013
171	16 SHS FIRST POTOMAC RLTY TR	PURCHASED	10/21/2009	4/29/2013
172	3 SHS FIRST POTOMAC RLTY TR	PURCHASED	5/21/2010	4/29/2013
173	9 SHS FIRST POTOMAC RLTY TR	PURCHASED	8/30/2010	4/29/2013
174	34 SHS FIRST POTOMAC RLTY TR	PURCHASED	3/21/2011	4/29/2013
175	6 SHS FOMENTO ECONOMICO MEXICANO SA	PURCHASED	8/02/2010	8/06/2012
176	7 SHS FOMENTO ECONOMICO MEXICANO SA	PURCHASED	8/02/2010	10/19/2012
177	6 SHS FOMENTO ECONOMICO MEXICANO SA	PURCHASED	8/02/2010	1/22/2013
178	19 SHS FOMENTO ECONOMICO MEXICANO SA	PURCHASED	8/02/2010	3/08/2013
179	72 SHS FRESenius MED CARE AG	PURCHASED	11/03/2009	3/08/2013
180	58 SHS GALAXY ENTMT GROUP LTD	PURCHASED	4/20/2012	3/08/2013
181	99 SHS GAZPROM O A O	PURCHASED	4/01/2010	3/08/2013
182	108 SHS GAZPROM O A O	PURCHASED	4/27/2010	3/08/2013
183	8 SHS GROUPE CGI INC	PURCHASED	4/29/2011	3/08/2013
184	15 SHS GROUPE CGI INC	PURCHASED	5/07/2012	3/08/2013
185	17 SHS GROUPE CGI INC	PURCHASED	5/08/2012	3/08/2013
186	26 SHS GROUPE CGI INC	PURCHASED	5/09/2012	3/08/2013
187	20 SHS GROUPE CGI INC	PURCHASED	5/10/2012	3/08/2013
188	7 SHS GROUPE CGI INC	PURCHASED	5/11/2012	3/08/2013
189	1 SHS GROUPE CGI INC	PURCHASED	5/14/2012	3/08/2013
190	4 SHS GROUPE CGI INC	PURCHASED	2/13/2013	3/08/2013
191	6 SHS GROUPE CGI INC	PURCHASED	2/14/2013	3/08/2013
192	9 SHS GROUPE CGI INC	PURCHASED	2/15/2013	3/08/2013
193	1 SHS GROUPE CGI INC	PURCHASED	2/19/2013	3/08/2013
194	7 SHS GRUPO TELEvisa SA DE CV	PURCHASED	7/18/2008	3/08/2013
195	82 SHS GRUPO TELEvisa SA DE CV	PURCHASED	8/29/2008	3/08/2013
196	53 SHS GRUPO TELEvisa SA DE CV	PURCHASED	9/22/2011	3/08/2013
197	50 SHS GRUPO TELEvisa SA DE CV	PURCHASED	5/03/2012	3/08/2013
198	13 SHS HCP INC	PURCHASED	8/21/2012	1/23/2013
199	5 SHS HCP INC	PURCHASED	3/26/2013	4/15/2013
200	61 SHS HOST HOTELS & RESORTS INC	PURCHASED	7/23/2012	12/20/2012
201	109 SHS HOST HOTELS & RESORTS INC	PURCHASED	3/26/2013	5/29/2013
202	106.50 SHS HUTCHISON WHAMPOA LTD	PURCHASED	12/27/2007	3/08/2013

MARY AND DANIEL LOUGHRAN FOUNDATION INC.

52-1095883

STATEMENT 5 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
203	32.50 SHS HUTCHISON WHAMPOA LTD	PURCHASED	4/09/2009	3/08/2013
204	38 SHS IMPERIAL TOBACCO GROUP PLC	PURCHASED	12/27/2007	3/08/2013
205	5 SHS IMPERIAL TOBACCO GROUP PLC	PURCHASED	1/17/2008	3/08/2013
206	31 SHS IMPERIAL TOBACCO GROUP PLC	PURCHASED	8/28/2008	3/08/2013
207	20 SHS IMPERIAL TOBACCO GROUP PLC	PURCHASED	8/16/2012	8/16/2012
208	119 SHS INDUSTRIAL & COML BK CHINA	PURCHASED	1/28/2010	3/08/2013
209	65 SHS INDUSTRIAL & COML BK CHINA	PURCHASED	8/10/2011	3/08/2013
210	104 SHS INDUSTRIAL & COML BK CHINA	PURCHASED	8/26/2011	3/08/2013
211	14,400 SHS ISHARES MSCI EMERGING MARKETS	PURCHASED	3/20/2006	3/08/2013
212	9,000 SHS ISHARES MSCI EMERGING MARKETS	PURCHASED	5/28/2009	3/08/2013
213	3,000 SHS ISHARES MSCI EMERGING MARKETS	PURCHASED	8/30/2010	3/08/2013
214	3,545 SHS ISHARES RUSSELL 1000 GROWTH ETF	PURCHASED	6/04/2007	3/08/2013
215	22,455 SHS ISHARES RUSSELL 1000 GROWTH ETF	PURCHASED	6/04/2007	3/19/2013
216	930 SHS ISHARES RUSSELL 1000 VALUE ETF	PURCHASED	6/04/2007	3/08/2013
217	1,5845 SHS ISHARES RUSSELL 1000 VALUE ETF	PURCHASED	6/04/2007	3/19/2013
218	3,825 SHS ISHARES RUSSELL 1000 VALUE ETF	PURCHASED	12/19/2008	3/19/2013
219	5,000 SHS JP MORGAN US LARGE CAP CORE PLUS	PURCHASED	3/08/2010	8/13/2012
220	JP MORGAN US LARGE CAP CORE PLUS	PURCHASED	VARIOUS	12/14/2012
221	20,785.789 SHS JP MORGAN US LARGE CAP CORE PLUS	PURCHASED	3/08/2010	3/08/2013
222	3,000 SHS JP MORGAN US LARGE CAP CORE PLUS	PURCHASED	8/30/2010	3/08/2013
223	JULIUS BAER GROUP LTD	PURCHASED	1/01/2001	11/07/2012
224	27 SHS JULIUS BAER GROUP LTD	PURCHASED	5/10/2010	3/08/2013
225	174 SHS JULIUS BAER GROUP LTD	PURCHASED	5/25/2010	3/08/2013
226	191 SHS JULIUS BAER GROUP LTD	PURCHASED	6/30/2010	3/08/2013
227	106.50 SHS KEPPEL CORP LTD	PURCHASED	12/27/2007	3/08/2013
228	93.50 SHS KEPPEL CORP LTD	PURCHASED	1/16/2008	3/08/2013
229	6 SHS KILROY RLTY CORP	PURCHASED	3/26/2013	4/15/2013
230	130 SHS KINGFISHER PLC	PURCHASED	6/24/2010	9/04/2012
231	168 SHS KINGFISHER PLC	PURCHASED	6/24/2010	3/08/2013
232	167 SHS KINGFISHER PLC	PURCHASED	7/02/2010	3/08/2013
233	14 SHS KITE RLTY GROUP TR	PURCHASED	5/21/2009	8/21/2012
234	16 SHS KITE RLTY GROUP TR	PURCHASED	5/21/2009	8/30/2012
235	22 SHS KITE RLTY GROUP TR	PURCHASED	5/21/2009	8/31/2012
236	12 SHS KITE RLTY GROUP TR	PURCHASED	5/21/2009	9/04/2012
237	28 SHS KITE RLTY GROUP TR	PURCHASED	5/21/2009	9/05/2012
238	43 SHS KITE RLTY GROUP TR	PURCHASED	5/21/2009	9/21/2012
239	46 SHS KITE RLTY GROUP TR	PURCHASED	5/21/2009	9/25/2012
240	67 SHS KITE RLTY GROUP TR	PURCHASED	5/21/2009	10/08/2012
241	75 SHS KITE RLTY GROUP TR	PURCHASED	5/21/2009	12/20/2012
242	27 SHS KITE RLTY GROUP TR	PURCHASED	5/21/2009	12/21/2012
243	123 SHS KITE RLTY GROUP TR	PURCHASED	2/12/2010	12/21/2012
244	29 SHS KITE RLTY GROUP TR	PURCHASED	2/12/2010	12/24/2012
245	2 SHS KITE RLTY GROUP TR	PURCHASED	4/27/2009	12/26/2012
246	8 SHS KITE RLTY GROUP TR	PURCHASED	2/12/2010	12/26/2012
247	25 SHS KOMATSU LTD	PURCHASED	12/27/2007	3/08/2013
248	76 SHS KOMATSU LTD	PURCHASED	4/28/2010	3/08/2013
249	63 SHS KONINKLIJKE AHOLD NV	PURCHASED	8/21/2009	9/04/2012
250	56 SHS KONINKLIJKE AHOLD NV	PURCHASED	8/21/2009	10/16/2012
251	24 SHS LOREAL CO	PURCHASED	8/11/2011	2/21/2013
252	9 SHS LOREAL CO	PURCHASED	9/12/2011	2/21/2013
253	52 SHS LOREAL CO	PURCHASED	9/12/2011	3/08/2013
254	MFS VALUE FUND	PURCHASED	VARIOUS	3/27/2013
255	2 SHS NATIONAL RETAIL PPTYS INC	PURCHASED	8/21/2012	2/12/2013
256	11 SHS NATIONAL RETAIL PPTYS INC	PURCHASED	3/26/2013	4/15/2013
257	52 SHS NESTLE S A	PURCHASED	12/27/2007	3/08/2013

MARY AND DANIEL LOUGHRAN FOUNDATION INC.

52-1095883

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
258	11 SHS NESTLE S A	PURCHASED	2/20/2009	3/08/2013
259	108 SHS NIDEC CORP	PURCHASED	2/23/2009	12/20/2012
260	31 SHS NIDEC CORP	PURCHASED	8/13/2012	12/20/2012
261	18 SHS NOVARTIS A G	PURCHASED	5/20/2010	3/08/2013
262	25 SHS NOVARTIS A G	PURCHASED	5/25/2010	3/08/2013
263	3 SHS NOVO-NORDISK A S	PURCHASED	12/27/2007	8/10/2012
264	1 SHS NOVO-NORDISK A S	PURCHASED	12/27/2007	8/13/2012
265	15 SHS NOVO-NORDISK A S	PURCHASED	12/27/2007	3/08/2013
266	6 SHS OMEGA HEALTHCARE INVS INC	PURCHASED	12/22/2008	12/20/2012
267	32 SHS OMEGA HEALTHCARE INVS INC	PURCHASED	8/16/2011	12/20/2012
268	78 SHS OMEGA HEALTHCARE INVS INC	PURCHASED	4/06/2004	1/23/2013
269	47 SHS OMEGA HEALTHCARE INVS INC	PURCHASED	12/22/2008	1/23/2013
270	4 SHS OMEGA HEALTHCARE INVS INC	PURCHASED	4/06/2004	2/12/2013
271	72 SHS OMEGA HEALTHCARE INVS INC	PURCHASED	4/06/2004	2/20/2013
272	155 SHS OMEGA HEALTHCARE INVS INC	PURCHASED	4/06/2004	3/25/2013
273	47 SHS PEARSON PLC	PURCHASED	5/07/2012	3/06/2013
274	48 SHS PEARSON PLC	PURCHASED	5/07/2012	3/08/2013
275	37 SHS PEBBLEBROOK HOTEL TR	PURCHASED	7/22/2010	12/21/2012
276	49 SHS PEBBLEBROOK HOTEL TR	PURCHASED	7/22/2010	1/02/2013
277	35 SHS PEBBLEBROOK HOTEL TR	PURCHASED	8/16/2011	1/02/2013
278	6 SHS PIEDMONT OFFICE RLTY TR INC	PURCHASED	7/20/2011	2/12/2013
279	8 SHS PIEDMONT OFFICE RLTY TR INC	PURCHASED	7/23/2012	2/12/2013
280	PIMCO FDS PAC INVT MGMT SER INVT	PURCHASED	VARIOUS	12/12/2012
281	45,059.365 SHS PIMCO FDS PAC INVT MGMT SER INVT	PURCHASED	2/20/2009	3/08/2013
282	PIMCO TOTAL RETURN FUND	PURCHASED	VARIOUS	12/12/2012
283	6,177.223 SHS PIMCO TOTAL RETURN FUND	PURCHASED	4/14/2005	3/08/2013
284	12,589.533 SHS PIMCO TOTAL RETURN FUND	PURCHASED	5/11/2005	3/08/2013
285	8 SHS POTASH CORP SASK INC	PURCHASED	2/21/2012	3/08/2013
286	24 SHS POTASH CORP SASK INC	PURCHASED	3/15/2012	3/08/2013
287	25 SHS POTASH CORP SASK INC	PURCHASED	5/14/2012	3/08/2013
288	22 SHS POTASH CORP SASK INC	PURCHASED	8/28/2012	3/08/2013
289	23 SHS PROLOGIS INC	PURCHASED	2/22/2011	8/21/2012
290	3 SHS PROLOGIS INC	PURCHASED	2/22/2011	2/12/2013
291	1 SHS PUBLIC STORAGE INC	PURCHASED	3/26/2013	4/15/2013
292	256 SHS PUBLICIS S A NEW	PURCHASED	11/30/2010	3/08/2013
293	34 SHS PUBLICIS S A NEW	PURCHASED	1/31/2013	3/08/2013
294	12 SHS RAMCO-GERSHENSON PPTYS TR	PURCHASED	3/26/2013	4/15/2013
295	37 SHS REED ELSEVIER P L C	PURCHASED	7/02/2008	3/08/2013
296	29 SHS REED ELSEVIER P L C	PURCHASED	2/20/2009	3/08/2013
297	41 SHS REED ELSEVIER P L C	PURCHASED	8/25/2011	3/08/2013
298	7 SHS REED ELSEVIER P L C	PURCHASED	2/29/2012	3/08/2013
299	5 SHS REED ELSEVIER P L C	PURCHASED	3/01/2012	3/08/2013
300	14 SHS REED ELSEVIER P L C	PURCHASED	3/02/2012	3/08/2013
301	1 SHS REGENCY CTRS CORP	PURCHASED	4/24/2003	2/12/2013
302	2 SHS REGENCY CTRS CORP	PURCHASED	3/25/2013	4/15/2013
303	18 SHS REGENCY CTRS CORP	PURCHASED	3/25/2013	5/29/2013
304	32 SHS RETAIL OPPORTUNITY INVTs CORP	PURCHASED	3/26/2013	4/15/2013
305	62 SHS RETAIL PPTYS AMER INC	PURCHASED	7/24/2012	2/12/2013
306	12 SHS RETAIL PPTYS AMER INC	PURCHASED	7/25/2012	2/12/2013
307	23 SHS RETAIL PPTYS AMER INC	PURCHASED	4/10/2012	2/20/2013
308	44 SHS RETAIL PPTYS AMER INC	PURCHASED	7/23/2012	2/20/2013
309	15 SHS RETAIL PPTYS AMER INC	PURCHASED	7/24/2012	2/20/2013
310	56 SHS RETAIL PPTYS AMER INC	PURCHASED	4/10/2012	2/21/2013
311	12 SHS RETAIL PPTYS AMER INC	PURCHASED	3/26/2013	4/15/2013
312	39 SHS RLJ LODGING TR	PURCHASED	5/20/2011	2/12/2013

MARY AND DANIEL LOUGHRAN FOUNDATION INC.

52-1095883

STATEMENT 5 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
313	78 SHS ROCHE HLDG LTD	PURCHASED	12/27/2007	3/08/2013
314	15 SHS ROCHE HLDG LTD	PURCHASED	9/07/2012	3/08/2013
315	15 SHS ROCHE HLDG LTD	PURCHASED	10/23/2012	3/08/2013
316	50 SHS ROYAL DUTCH SHELL PLC	PURCHASED	8/03/2010	3/08/2013
317	3 SHS ROYAL DUTCH SHELL PLC	PURCHASED	10/29/2010	3/08/2013
318	36 SHS SAP AG	PURCHASED	7/30/2009	3/08/2013
319	31 SHS SAP AG	PURCHASED	2/04/2010	3/08/2013
320	22 SHS SAP AG	PURCHASED	10/27/2010	3/08/2013
321	47 SHS SCHNEIDER ELEC SA	PURCHASED	7/24/2011	3/08/2013
322	98 SHS SCHNEIDER ELEC SA	PURCHASED	8/22/2011	3/08/2013
323	38 SHS SCHNEIDER ELEC SA	PURCHASED	5/17/2012	3/08/2013
324	3 SHS SELECT INCOME REIT	PURCHASED	3/26/2012	2/12/2013
325	35 SHS SELECT INCOME REIT	PURCHASED	3/22/2012	3/25/2013
326	34 SHS SELECT INCOME REIT	PURCHASED	3/23/2012	3/25/2013
327	47 SHS SELECT INCOME REIT	PURCHASED	3/26/2012	3/25/2013
328	24 SHS SHIRE PLC	PURCHASED	4/15/2009	3/08/2013
329	2 SHS SIMON PPTY GROUP INC NEW	PURCHASED	4/24/2003	9/19/2012
330	8 SHS SIMON PPTY GROUP INC NEW	PURCHASED	8/21/2012	9/19/2012
331	7 SHS SIMON PPTY GROUP INC NEW	PURCHASED	3/26/2013	4/26/2013
332	3 SHS SMITH & NEPHEW PLC	PURCHASED	9/17/2012	2/21/2013
333	2 SHS SMITH & NEPHEW PLC	PURCHASED	2/20/2009	2/22/2013
334	7 SHS SMITH & NEPHEW PLC	PURCHASED	9/17/2012	2/22/2013
335	41 SHS SMITH & NEPHEW PLC	PURCHASED	2/20/2009	3/08/2013
336	14 SHS SODEXO	PURCHASED	2/21/2013	3/08/2013
337	8,500 SHS SPDR DJ WILSHIRE INTL REAL	PURCHASED	6/11/2007	3/08/2013
338	17 SHS STARWOOD HOTELS & RESORTS	PURCHASED	7/23/2012	2/12/2013
339	16 SHS STARWOOD HOTELS & RESORTS	PURCHASED	8/16/2011	2/20/2013
340	14 SHS STARWOOD HOTELS & RESORTS	PURCHASED	11/22/2011	2/20/2013
341	19 SHS STARWOOD HOTELS & RESORTS	PURCHASED	3/26/2013	4/26/2013
342	4 SHS SUNCOR ENERGY INC	PURCHASED	6/14/2011	3/08/2013
343	1 SHS SUNCOR ENERGY INC	PURCHASED	7/01/2011	3/08/2013
344	77 SHS SUNCOR ENERGY INC	PURCHASED	7/08/2011	3/08/2013
345	32 SHS SUNCOR ENERGY INC	PURCHASED	10/05/2011	3/08/2013
346	30 SHS SWEDBANK A B	PURCHASED	3/07/2011	9/04/2012
347	2 SHS SWEDBANK A B	PURCHASED	2/10/2011	3/08/2013
348	33 SHS SWEDBANK A B	PURCHASED	2/13/2011	3/08/2013
349	83 SHS SWEDBANK A B	PURCHASED	3/07/2011	3/08/2013
350	30 SHS SWEDBANK A B	PURCHASED	7/04/2011	3/08/2013
351	40 SHS SYNGENTA AG	PURCHASED	12/27/2007	3/08/2013
352	21 SHS SYNGENTA AG	PURCHASED	5/25/2010	3/08/2013
353	35 SHS TAIWAN SEMICONDUCTOR MFG LTD	PURCHASED	12/27/2007	8/09/2012
354	203 SHS TAIWAN SEMICONDUCTOR MFG LTD	PURCHASED	12/27/2007	3/08/2013
355	62 SHS TESCO PLC	PURCHASED	7/01/2008	8/07/2012
356	102 SHS TEVA PHARMACEUTICAL INDS LTD	PURCHASED	12/27/2007	3/08/2013
357	12 SHS TEVA PHARMACEUTICAL INDS LTD	PURCHASED	1/07/2008	3/08/2013
358	22 SHS TEVA PHARMACEUTICAL INDS LTD	PURCHASED	10/05/2011	3/08/2013
359	39 SHS TEVA PHARMACEUTICAL INDS LTD	PURCHASED	8/08/2012	8/08/2012
360	2 SHS TOTAL S A	PURCHASED	12/27/2007	8/03/2012
361	37 SHS TOTAL S A	PURCHASED	10/10/2008	8/03/2012
362	11 SHS TOYOTA MOTOR CORP	PURCHASED	2/03/2010	3/08/2013
363	3 SHS TOYOTA MOTOR CORP	PURCHASED	2/04/2010	3/08/2013
364	10 SHS TOYOTA MOTOR CORP	PURCHASED	3/15/2011	3/08/2013
365	76 SHS TRANSCANADA CORP	PURCHASED	12/27/2007	3/08/2013
366	11 SHS UBS AG	PURCHASED	2/06/2013	3/08/2013
367	64 SHS UBS AG	PURCHASED	2/07/2013	3/08/2013
368	85 SHS UNILEVER N V	PURCHASED	2/19/2010	3/08/2013

MARY AND DANIEL LOUGHRAN FOUNDATION INC.

52-1095883

STATEMENT 5 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
369	24 SHS UNILEVER N V	PURCHASED	4/06/2010	3/08/2013
370	13 SHS VENTAS INC	PURCHASED	8/21/2012	12/20/2012
371	3 SHS VENTAS INC	PURCHASED	9/19/2012	12/20/2012
372	4.212 SHS VENTAS INC	PURCHASED	5/30/2011	2/20/2013
373	14.788 SHS VENTAS INC	PURCHASED	7/20/2011	2/20/2013
374	7 SHS VENTAS INC	PURCHASED	1/19/2012	2/20/2013
375	9 SHS VENTAS INC	PURCHASED	9/19/2012	2/20/2013
376	11 SHS VENTAS INC	PURCHASED	3/26/2013	4/15/2013
377	16 SHS VENTAS INC	PURCHASED	3/26/2013	5/29/2013
378	122 SHS VIMPELCOM LTD	PURCHASED	12/27/2007	8/20/2012
379	1 SHS VIMPELCOM LTD	PURCHASED	12/27/2007	8/21/2012
380	25 SHS VOLKSWAGEN A G	PURCHASED	7/04/2011	1/09/2013
381	7 SHS VOLKSWAGEN A G	PURCHASED	7/04/2011	2/28/2013
382	15 SHS VOLKSWAGEN A G	PURCHASED	4/27/2012	2/28/2013
383	43 SHS VOLKSWAGEN A G	PURCHASED	10/06/2011	3/08/2013
384	16 SHS VOLKSWAGEN A G	PURCHASED	4/27/2012	3/08/2013
385	106 SHS VOLVO AKTIEBOLAGET	PURCHASED	12/15/2010	3/08/2013
386	68 SHS VOLVO AKTIEBOLAGET	PURCHASED	9/25/2012	3/08/2013
387	VORNADO RLTY TR	PURCHASED	VARIOUS	12/21/2012
388	3 SHS VORNADO RLTY TR	PURCHASED	8/21/2012	4/15/2013
389	23 SHS WORLEYPARSONS LTD	PURCHASED	5/16/2011	11/05/2012
390	111 SHS WORLEYPARSONS LTD	PURCHASED	5/16/2011	3/08/2013
391	58 SHS WPP PLC	PURCHASED	12/27/2007	3/08/2013
392	PASS THRU FROM PARTNERSHIPS	PURCHASED	VARIOUS	VARIOUS
393	PASS THRU FROM PARTNERSHIPS	PURCHASED	VARIOUS	VARIOUS
394	PASS THRU FROM PARTNERSHIPS	PURCHASED	VARIOUS	VARIOUS
395	PASS THRU FROM PARTNERSHIPS	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	1,206.		1,291.	-85.			\$	-85.
2	1,228.		1,234.	-6.				-6.
3	956.		712.	244.				244.
4	2,569.		1,272.	1,297.				1,297.
5	2,520.		1,278.	1,242.				1,242.
6	877.		1,005.	-128.				-128.
7	2,053.		1,910.	143.				143.
8	289.		188.	101.				101.
9	2,707.		1,730.	977.				977.
10	291.		395.	-104.				-104.
11	716.		953.	-237.				-237.
12	649.		771.	-122.				-122.
13	969.		619.	350.				350.
14	359.		409.	-50.				-50.
15	569.		641.	-72.				-72.
16	274.		346.	-72.				-72.
17	654.		460.	194.				194.
18	209.		153.	56.				56.
19	10,000.		8,876.	1,124.				1,124.
20	138,817.		119,438.	19,379.				19,379.
21	1,190.		0.	1,190.				1,190.
22	281.		276.	5.				5.
23	1,510.		1,475.	35.				35.
24	702.		642.	60.				60.

MARY AND DANIEL LOUGHRAN FOUNDATION INC.

52-1095883

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
25	913.		889.	24.				\$ 24.
26	359.		445.	-86.				-86.
27	808.		984.	-176.				-176.
28	269.		327.	-58.				-58.
29	539.		690.	-151.				-151.
30	449.		558.	-109.				-109.
31	719.		865.	-146.				-146.
32	719.		793.	-74.				-74.
33	539.		532.	7.				7.
34	4,252.		3,658.	594.				594.
35	1,242.		1,043.	199.				199.
36	2,436.		2,185.	251.				251.
37	957.		859.	98.				98.
38	696.		817.	-121.				-121.
39	3,308.		3,226.	82.				82.
40	1,958.		1,747.	211.				211.
41	926.		884.	42.				42.
42	1,486.		1,087.	399.				399.
43	542.		424.	118.				118.
44	827.		667.	160.				160.
45	3,940.		2,050.	1,890.				1,890.
46	532.		507.	25.				25.
47	213.		200.	13.				13.
48	319.		310.	9.				9.
49	319.		312.	7.				7.
50	2,206.		1,885.	321.				321.
51	955.		989.	-34.				-34.
52	81.		94.	-13.				-13.
53	49.		55.	-6.				-6.
54	16.		19.	-3.				-3.
55	854.		855.	-1.				-1.
56	1,658.		1,599.	59.				59.
57	184.		182.	2.				2.
58	17.		17.	0.				0.
59	532.		517.	15.				15.
60	864.		755.	109.				109.
61	2,619.		1,741.	878.				878.
62	1,843.		760.	1,083.				1,083.
63	344.		305.	39.				39.
64	551.		564.	-13.				-13.
65	969.		974.	-5.				-5.
66	3,021.		1,428.	1,593.				1,593.
67	94.		124.	-30.				-30.
68	250.		331.	-81.				-81.
69	338.		456.	-118.				-118.
70	97.		124.	-27.				-27.
71	65.		83.	-18.				-18.
72	421.		537.	-116.				-116.
73	238.		248.	-10.				-10.
74	588.		620.	-32.				-32.
75	910.		1,034.	-124.				-124.
76	284.		343.	-59.				-59.
77	824.		1,004.	-180.				-180.

MARY AND DANIEL LOUGHRAN FOUNDATION INC.

52-1095883

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
78	301.		343.	-42.				\$ -42.
79	834.		638.	196.				196.
80	220.		231.	-11.				-11.
81	945.		640.	305.				305.
82	1,102.		1,099.	3.				3.
83	1,473.		1,201.	272.				272.
84	1,368.		996.	372.				372.
85	3,654.		4,326.	-672.				-672.
86	2,079.		1,791.	288.				288.
87	2,030.		1,260.	770.				770.
88	13.		0.	13.				13.
89	19.		0.	19.				19.
90	140.		0.	140.				140.
91	49.		0.	49.				49.
92	4,438.		3,809.	629.				629.
93	958.		373.	585.				585.
94	3,230.		1,164.	2,066.				2,066.
95	2,063.		3,428.	-1,365.				-1,365.
96	13,428.		0.	13,428.				13,428.
97	252,534.		202,818.	49,716.				49,716.
98	52,579.		41,500.	11,079.				11,079.
99	303,694.		322,008.	-18,314.				-18,314.
100	631.		897.	-266.				-266.
101	40,008.		36,705.	3,303.				3,303.
102	16,714.		15,334.	1,380.				1,380.
103	3,355.		3,078.	277.				277.
104	6,341.		6,426.	-85.				-85.
105	188,371.		190,000.	-1,629.				-1,629.
106	584.		637.	-53.				-53.
107	12,216.		11,428.	788.				788.
108	14,484.		0.	14,484.				14,484.
109	157,651.		82,278.	75,373.				75,373.
110	331,678.		190,000.	141,678.				141,678.
111	56,487.		40,000.	16,487.				16,487.
112	282,488.		160,345.	122,143.				122,143.
113	247,350.		139,050.	108,300.				108,300.
114	17,267.		14,000.	3,267.				3,267.
115	6,222.		0.	6,222.				6,222.
116	189,123.		95,693.	93,430.				93,430.
117	133,760.		66,320.	67,440.				67,440.
118	1,672.		940.	732.				732.
119	4,842.		2,586.	2,256.				2,256.
120	204,317.		210,000.	-5,683.				-5,683.
121	197,750.		204,750.	-7,000.				-7,000.
122	708.		481.	227.				227.
123	1,784.		1,443.	341.				341.
124	1,379.		1,337.	42.				42.
125	463.		458.	5.				5.
126	33.		30.	3.				3.
127	1,173.		1,251.	-78.				-78.
128	629.		482.	147.				147.
129	650.		446.	204.				204.
130	2,563.		1,386.	1,177.				1,177.

MARY AND DANIEL LOUGHRAN FOUNDATION INC.

52-1095883

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
131	741.		636.	105.				\$ 105.
132	1,342.		1,165.	177.				177.
133	265.		164.	101.				101.
134	53.		47.	6.				6.
135	53.		49.	4.				4.
136	212.		182.	30.				30.
137	1,061.		973.	88.				88.
138	1,193.		1,017.	176.				176.
139	352.		340.	12.				12.
140	90.		90.	0.				0.
141	45.		45.	0.				0.
142	135.		135.	0.				0.
143	90.		90.	0.				0.
144	180.		173.	7.				7.
145	1,914.		1,794.	120.				120.
146	759.		759.	0.				0.
147	783.		783.	0.				0.
148	2,822.		2,468.	354.				354.
149	114.		102.	12.				12.
150	2,939.		1,167.	1,772.				1,772.
151	700.		285.	415.				415.
152	280.		121.	159.				159.
153	840.		819.	21.				21.
154	168.		42.	126.				126.
155	469.		146.	323.				323.
156	637.		142.	495.				495.
157	177.		42.	135.				135.
158	288.		276.	12.				12.
159	1,988.		1,594.	394.				394.
160	554.		588.	-34.				-34.
161	931.		953.	-22.				-22.
162	632.		639.	-7.				-7.
163	765.		832.	-67.				-67.
164	29.		32.	-3.				-3.
165	16.		14.	2.				2.
166	79.		68.	11.				11.
167	206.		194.	12.				12.
168	174.		150.	24.				24.
169	364.		326.	38.				38.
170	203.		117.	86.				86.
171	250.		166.	84.				84.
172	47.		38.	9.				9.
173	141.		123.	18.				18.
174	532.		464.	68.				68.
175	519.		299.	220.				220.
176	669.		349.	320.				320.
177	647.		299.	348.				348.
178	2,079.		948.	1,131.				1,131.
179	2,385.		1,805.	580.				580.
180	2,339.		1,767.	572.				572.
181	882.		1,184.	-302.				-302.
182	962.		1,283.	-321.				-321.
183	210.		175.	35.				35.

MARY AND DANIEL LOUGHRAN FOUNDATION INC.

52-1095883

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
184	393.		328.	65.				\$ 65.
185	446.		366.	80.				80.
186	682.		552.	130.				130.
187	524.		429.	95.				95.
188	184.		149.	35.				35.
189	26.		21.	5.				5.
190	105.		108.	-3.				-3.
191	157.		163.	-6.				-6.
192	236.		244.	-8.				-8.
193	26.		27.	-1.				-1.
194	187.		166.	21.				21.
195	2,195.		1,907.	288.				288.
196	1,419.		929.	490.				490.
197	1,339.		1,091.	248.				248.
198	603.		589.	14.				14.
199	258.		247.	11.				11.
200	961.		895.	66.				66.
201	1,964.		1,862.	102.				102.
202	2,331.		2,362.	-31.				-31.
203	711.		348.	363.				363.
204	2,670.		4,076.	-1,406.				-1,406.
205	351.		553.	-202.				-202.
206	2,178.		2,045.	133.				133.
207	2,145.		1,989.	156.				156.
208	1,702.		1,780.	-78.				-78.
209	929.		844.	85.				85.
210	1,487.		1,337.	150.				150.
211	632,722.		474,292.	158,430.				158,430.
212	395,451.		289,350.	106,101.				106,101.
213	131,817.		120,255.	11,562.				11,562.
214	249,980.		214,402.	35,578.				35,578.
215	1586069.		1358078.	227,991.				227,991.
216	74,819.		83,282.	-8,463.				-8,463.
217	1282307.		1418920.	-136,613.				-136,613.
218	309,550.		187,645.	121,905.				121,905.
219	112,300.		93,100.	19,200.				19,200.
220	23,342.		0.	23,342.				23,342.
221	505,303.		387,031.	118,272.				118,272.
222	72,930.		51,090.	21,840.				21,840.
223	61.		0.	61.				61.
224	210.		166.	44.				44.
225	1,355.		984.	371.				371.
226	1,488.		1,091.	397.				397.
227	2,010.		1,714.	296.				296.
228	1,764.		1,376.	388.				388.
229	322.		314.	8.				8.
230	1,115.		878.	237.				237.
231	1,453.		1,134.	319.				319.
232	1,445.		1,055.	390.				390.
233	73.		46.	27.				27.
234	83.		53.	30.				30.
235	114.		72.	42.				42.
236	62.		40.	22.				22.

MARY AND DANIEL LOUGHRAN FOUNDATION INC.

52-1095883

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
237	146.		92.	54.				\$ 54.
238	228.		142.	86.				86.
239	245.		151.	94.				94.
240	355.		221.	134.				134.
241	405.		247.	158.				158.
242	146.		89.	57.				57.
243	664.		402.	262.				262.
244	157.		95.	62.				62.
245	11.		6.	5.				5.
246	43.		26.	17.				17.
247	586.		676.	-90.				-90.
248	1,783.		1,517.	266.				266.
249	774.		763.	11.				11.
250	695.		678.	17.				17.
251	695.		507.	188.				188.
252	261.		176.	85.				85.
253	1,600.		1,017.	583.				583.
254	102.		0.	102.				102.
255	66.		61.	5.				5.
256	403.		390.	13.				13.
257	3,671.		2,393.	1,278.				1,278.
258	777.		368.	409.				409.
259	1,557.		1,135.	422.				422.
260	447.		648.	-201.				-201.
261	1,236.		817.	419.				419.
262	1,716.		1,101.	615.				615.
263	467.		197.	270.				270.
264	155.		66.	89.				89.
265	2,615.		984.	1,631.				1,631.
266	139.		74.	65.				65.
267	742.		555.	187.				187.
268	2,014.		708.	1,306.				1,306.
269	1,214.		582.	632.				632.
270	108.		36.	72.				72.
271	1,989.		654.	1,335.				1,335.
272	4,521.		1,407.	3,114.				3,114.
273	833.		886.	-53.				-53.
274	838.		905.	-67.				-67.
275	861.		631.	230.				230.
276	1,149.		835.	314.				314.
277	820.		570.	250.				250.
278	114.		125.	-11.				-11.
279	152.		134.	18.				18.
280	5,409.		0.	5,409.				5,409.
281	499,708.		440,230.	59,478.				59,478.
282	8,341.		0.	8,341.				8,341.
283	69,123.		65,726.	3,397.				3,397.
284	140,877.		134,708.	6,169.				6,169.
285	319.		349.	-30.				-30.
286	956.		1,033.	-77.				-77.
287	995.		1,006.	-11.				-11.
288	876.		902.	-26.				-26.
289	775.		806.	-31.				-31.

MARY AND DANIEL LOUGHRAN FOUNDATION INC.

52-1095883

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
290	119.		105.	14.				\$ 14.
291	156.		152.	4.				4.
292	4,390.		2,884.	1,506.				1,506.
293	583.		560.	23.				23.
294	193.		202.	-9.				-9.
295	1,616.		1,665.	-49.				-49.
296	1,267.		881.	386.				386.
297	1,791.		1,300.	491.				491.
298	306.		245.	61.				61.
299	218.		175.	43.				43.
300	612.		480.	132.				132.
301	52.		33.	19.				19.
302	108.		105.	3.				3.
303	942.		942.	0.				0.
304	445.		441.	4.				4.
305	818.		605.	213.				213.
306	158.		118.	40.				40.
307	315.		210.	105.				105.
308	603.		429.	174.				174.
309	206.		146.	60.				60.
310	763.		511.	252.				252.
311	170.		176.	-6.				-6.
312	824.		706.	118.				118.
313	4,349.		3,340.	1,009.				1,009.
314	836.		706.	130.				130.
315	836.		734.	102.				102.
316	3,396.		2,809.	587.				587.
317	204.		192.	12.				12.
318	2,987.		1,669.	1,318.				1,318.
319	2,572.		1,456.	1,116.				1,116.
320	1,826.		1,137.	689.				689.
321	730.		587.	143.				143.
322	1,522.		1,207.	315.				315.
323	590.		411.	179.				179.
324	75.		67.	8.				8.
325	893.		781.	112.				112.
326	868.		759.	109.				109.
327	1,200.		1,056.	144.				144.
328	2,212.		885.	1,327.				1,327.
329	323.		75.	248.				248.
330	1,291.		1,271.	20.				20.
331	1,231.		1,121.	110.				110.
332	160.		167.	-7.				-7.
333	107.		74.	33.				33.
334	376.		390.	-14.				-14.
335	2,221.		1,520.	701.				701.
336	1,312.		1,294.	18.				18.
337	359,797.		569,065.	-209,268.				-209,268.
338	1,066.		866.	200.				200.
339	958.		703.	255.				255.
340	838.		641.	197.				197.
341	1,179.		1,154.	25.				25.
342	122.		159.	-37.				-37.

MARY AND DANIEL LOUGHRAN FOUNDATION INC.

52-1095883

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
343	31.		41.	-10.				\$ -10.
344	2,354.		3,130.	-776.				-776.
345	978.		848.	130.				130.
346	506.		520.	-14.				-14.
347	50.		33.	17.				17.
348	823.		547.	276.				276.
349	2,070.		1,437.	633.				633.
350	748.		511.	237.				237.
351	3,407.		2,052.	1,355.				1,355.
352	1,789.		924.	865.				865.
353	504.		342.	162.				162.
354	3,630.		1,986.	1,644.				1,644.
355	942.		1,348.	-406.				-406.
356	4,082.		4,804.	-722.				-722.
357	480.		551.	-71.				-71.
358	880.		816.	64.				64.
359	1,837.		1,760.	77.				77.
360	96.		165.	-69.				-69.
361	1,767.		1,650.	117.				117.
362	1,136.		805.	331.				331.
363	310.		215.	95.				95.
364	1,033.		812.	221.				221.
365	3,597.		3,100.	497.				497.
366	174.		190.	-16.				-16.
367	1,011.		1,084.	-73.				-73.
368	3,445.		2,591.	854.				854.
369	973.		740.	233.				233.
370	837.		835.	2.				2.
371	193.		190.	3.				3.
372	293.		234.	59.				59.
373	1,030.		804.	226.				226.
374	488.		391.	97.				97.
375	627.		571.	56.				56.
376	852.		792.	60.				60.
377	1,149.		1,152.	-3.				-3.
378	1,269.		5,279.	-4,010.				-4,010.
379	11.		43.	-32.				-32.
380	1,119.		1,009.	110.				110.
381	306.		283.	23.				23.
382	655.		560.	95.				95.
383	1,894.		1,121.	773.				773.
384	705.		597.	108.				108.
385	1,642.		1,722.	-80.				-80.
386	1,053.		965.	88.				88.
387	252.		0.	252.				252.
388	259.		248.	11.				11.
389	584.		696.	-112.				-112.
390	2,887.		3,359.	-472.				-472.
391	4,700.		3,717.	983.				983.
392	276.		0.	276.				276.
393	27,932.		0.	27,932.				27,932.
394	352.		0.	352.				352.
395	47,027.		0.	47,027.				47,027.

MARY AND DANIEL LOUGHRAN FOUNDATION INC.

52-1095883

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
							TOTAL	\$ 1426713.

STATEMENT 6
 FORM 990-PF, PART VIII, LINE 1
 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
BANK OF AMERICA 730 15TH ST, NW WASHINGTON, DC 20005-1012	TRUSTEE 0	\$ 84,449.	\$ 0.	\$ 0.
A. LINWOOD HOLTON, JR. 132 LANCASTER DR, UNIT 426 IRVINGTON, VA 22480	DIRECTOR 0	0.	0.	0.
F. WILLIAM BURKE 5512 GOLDSBORO RD BETHESDA, MD 20817	MANAGER-EX. DIR 20.00	80,750.	0.	0.
WALTER R. FATZINGER, JR 3452 CONSTELLATION DR DAVIDSONVILLE, MD 21035	DIRECTOR-VP 0	0.	0.	0.
CARL L. GELL 3707 WINDOM PL, NW WASHINGTON, DC 20016	DIRECTOR 0	0.	0.	0.
JOHN T. HAZEL 6254 HUNTLEY RD BROAD RUN, VA 20137	DIRECTOR 0	0.	0.	0.
JOHN WHITMORE P.O. BOX 18 SHERWOOD, MD 21665	DIRECTOR 0	0.	0.	0.
RICHARD J.M. POULSON 3321 R STREET, NW WASHINGTON, DC 20007	DIRECTOR-VP 0	0.	0.	0.
HOWARD M WEISS 100 S. CHARLES ST BALTIMORE, MD 21201-2713	DIRECTOR 0	0.	0.	0.

MARY AND DANIEL LOUGHRAN FOUNDATION INC.

52-1095883

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
STEPHEN D. HARLAN 6150 S.E. WINGED FOOT DR. STUART, FL 34997	TREASURER/DIR 0	\$ 0.	\$ 0.	\$ 0.
JOHN P MCDANIEL 17810 MEETING HOUSE RD #140 SANDY SPRING, MD 20860	DIRECTOR 0	0.	0.	0.
WILLIAM COUPER C/O BK OF AM. 730 15TH ST NW WASHINGTON, DC 20005-1012	DIRECTOR-PRES. 0	0.	0.	0.
THOMAS T. FIRTH 5550 FRIENDSHIP BOULEVARD CHEVY CHASE, MD 20815	DIRECTOR 0	0.	0.	0.
GEORGE P. CLANCY, JR. 3903 FRANKLIN ST KENSINGTON, MD 20895	DIRECTOR 0	0.	0.	0.
TOTAL		\$ 165,199.	\$ 0.	\$ 0.

STATEMENT 7
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	MARY AND DANIEL LOUGHRAN GRANT PROGRAM
NAME:	MR. F. WILLIAM BURKE
CARE OF:	MARY AND DANIEL LOUGHRAN FOUNDATION, INC
STREET ADDRESS:	4910 MASSACHUSETTS AVENUE, N.W. SUITE 215
CITY, STATE, ZIP CODE:	WASHINGTON,, DC 20016-4300
TELEPHONE:	202-362-7986
E-MAIL ADDRESS:	
FORM AND CONTENT:	APPLICATIONS SHOULD BE IN LETTER FORM AND SHOULD REQUEST SPECIFIC AMOUNT OF MONEY WITH SUFFICIENT DETAILS AS TO ITS INTENDED USE.
SUBMISSION DEADLINES:	MAY 1ST OF EACH YEAR
RESTRICTIONS ON AWARDS:	GRANTS RESTRICTED TO DC, VA. AND MD.

**MARY AND DANIEL LOUGHRAN FOUNDATION
DISTRIBUTIONS
2012**

Schedule 8	Precatory Grants	\$60,000
Schedule 9	Continuing Grants	\$125,000
Schedule 10	Grants made in 2011 with recommendations as to which will remain.	\$447,500
Schedule 11	New Requests which are recommended for this year	\$70,000
Total		\$702,500

**SCHEDULE 8
PRECATORY GRANTS
2012**

ST. LUKE'S CATHOLIC CHURCH

7001 Georgetown Pike, McLean, Virginia 22101

\$10,000

VILLA MARIA HOUSE OF STUDIES

Villa Marie Generalate, Immaculata, Pennsylvania 19345-0200

\$10,000

ST. ANNE'S INFANT & MATERNITY HOME

4901 Eastern Avenue, Hyattsville, Maryland 20782-3301

\$10,000

PREVENTION OF BLINDNESS SOCIETY

1775 Church Street, NW, Washington, DC 20036

\$10,000

LITTLE SISTERS OF THE POOR

4200 Harewood Road, NE, Washington, DC 20017-1554

\$10,000

**FLORENCE CRITTENTON SERVICES OF GREATER
WASHINGTON**

815 Silver Spring Avenue, Silver Spring, Maryland 20910

\$10,000

TOTAL \$60,000

SCHEDULE 9 **CONTINUING GRANTS** **2012**

Council for Court Excellence

1111 - 14th Street, NW, Suite 500, Washington, DC 20005

A \$15,000 grant payable over 3 years at \$5,000 per year for general support of their efforts to undertake judicial system reform. This is the second year.

<u><i>Year</i></u>	<u><i>Payment Made</i></u>	<u><i>Paid to Date</i></u>	<u><i>Years Remaining</i></u>
2011	\$5,000		
2012	\$5,000	\$10,000	1
2013			

DC Rape Crisis Center

P.O. Box 34125, Washington, DC 20043

A \$10,000 grant payable over 2 years at \$5,000 a year to support their core programs of counseling and support services to adult and child survivors of sexual assault in Washington. This is the final year.

<u><i>Year</i></u>	<u><i>Payment Made</i></u>	<u><i>Paid to Date</i></u>	<u><i>Years Remaining</i></u>
2011	\$5,000		
2012	\$5,000	\$10,000	Final

Fredericksburg Academy

10800 Academy Drive, Fredericksburg, VA 22408

A \$20,000 grant payable over 2 years at \$10,000 per year to provide financial aid to families who have a demonstrated need. This is the final year.

<u><i>Year</i></u>	<u><i>Payment Made</i></u>	<u><i>Paid to Date</i></u>	<u><i>Years Remaining</i></u>
2011	\$10,000		
2012	\$10,000	20,000	Final

Recording for the Blind & Dyslexic of Metropolitan Washington

5225 Wisconsin Avenue, NW, Suite 312, Washington, DC 20015

A \$10,000 grant payable over 2 years at \$5,000 per year which would enable RFB&D to continue providing recorded textbooks, equipment and training to thousands of local students whose disabilities prevent them from reading the printed word. This is the final year.

<u><i>Year</i></u>	<u><i>Payment Made</i></u>	<u><i>Paid to Date</i></u>	<u><i>Years Remaining</i></u>
2011	\$5,000		
2012	\$5,000	\$10,000	Final

St. Albans School

Mount St. Alban, Washington, DC 20016

A \$100,000 grant payable over 4 years at \$25,000 per year with \$10,000 to be added to the current Loughran Scholarship Fund and \$15,000 to be used for a current scholarship. This is the third year.

<u><i>Year</i></u>	<u><i>Payment Made</i></u>	<u><i>Paid to Date</i></u>	<u><i>Years Remaining</i></u>
2010	\$25,000		
2011	\$25,000		
2012	\$25,000	\$75,000	1
2013			

St. Patrick's Episcopal Day School

4700 Whitehaven Parkway, NW, Washington, DC 20007

A \$75,000 grant payable over 3 years at \$25,000 per year to support the financial aid program and for general operating support, including teacher salaries. This is the final year.

<u><i>Year</i></u>	<u><i>Payment Made</i></u>	<u><i>Paid to Date</i></u>	<u><i>Years Remaining</i></u>
2010	\$25,000		
2011	\$25,000		
2012	\$25,000	\$75,000	Final Year

Talbot Hospice Foundation

586 Cynwood Drive, Easton, MD 21601-3805

A \$10,000 grant payable over 2 years at \$5,000 per year in general operating support. THF is the premier hospice resource in the community, welcoming all regardless of income to die with dignity surrounded by family. This is the final year.

<u><i>Year</i></u>	<u><i>Payment Made</i></u>	<u><i>Paid to Date</i></u>	<u><i>Years Remaining</i></u>
2011	\$5,000		
2012	\$5,000	\$10,000	Final

VPI Equine Medical Center (Marion duPont Scott Equine Medical Center)

P.O. Box 1938, Leesburg, VA 20177

A \$15,000 grant payable over 3 years at \$5,000 a year to support this veterinary medical center and teaching hospital at the Marion duPont Scott Equine Medical Center. This is the final year.

<u><i>Year</i></u>	<u><i>Payment Made</i></u>	<u><i>Paid to Date</i></u>	<u><i>Years Remaining</i></u>
2010	\$5,000		
2011	\$5,000		
2012	\$5,000	\$15,000	Final Year

Washington Episcopal School

5600 Little Falls Parkway, Bethesda, MD 20816

A \$10,000 grant payable over 2 years at \$5,000 per year in financial aid for economically disadvantaged students. This is the final year.

<u>Year</u>	<u>Payment Made</u>	<u>Paid to Date</u>	<u>Years Remaining</u>
2011	\$5,000		
2012	0	\$5,000	Final

Washington Jesuit Academy

900 Varnum Street, NE, Washington, DC 20017

A \$10,000 grant payable over 2 years at \$5,000 per year in operating funds for the Academy, one of the city's most unique programs for middle-school adolescent boys from impoverished families in the Washington, DC area. This is the final year.

<u>Year</u>	<u>Payment Made</u>	<u>Paid to Date</u>	<u>Years Remaining</u>
2011	\$5,000		
2012	\$5,000	\$10,000	Final

Washington National Cathedral

Massachusetts and Wisconsin Avenues, NW, Washington, DC

A \$100,000 grant payable over 4 years at \$25,000 per year for earthquake damage. This is the second year.

<u>Year</u>	<u>Payment Made</u>	<u>Paid to Date</u>	<u>Years Remaining</u>
2011	\$25,000		
2012	\$25,000	\$50,000	2
2013			
2014			

Youth for Tomorrow Life Center

11835 Hazel Circle Drive, Bristow, VA 20136

A \$10,000 grant payable over 2 years at \$5,000 per year to fund Youth For Tomorrow's program to help victims of human trafficking in the Washington, DC area. This is the final year.

<u>Year</u>	<u>Payment Made</u>	<u>Paid to Date</u>	<u>Years Remaining</u>
2011	\$5,000		
2012	\$5,000	\$10,000	Final

Youth Leadership Foundation

5034 Wisconsin Avenue, NW, Suite 250, Washington, DC 20016

A \$10,000 grant payable over 2 years at \$5,000 per to assist Youth Leadership Foundation in helping inner city youth to be future leaders through life-changing programs. This is the final year.

<u>Year</u>	<u>Payment Made</u>	<u>Paid to Date</u>	<u>Years Remaining</u>
2011	\$5,000		
2012	\$5,000	\$10,000	Final

TOTAL

\$125,000

SCHEDULE 10
GRANTS AWARDED TO 2011 RECIPIENTS
2012

American Red Cross of the National Capital Region

8550 Arlington Boulevard, Fairfax, VA 22031

Last year a \$5,000 grant was awarded.

2012: Request for \$10,000 for Disaster Relief and Preparedness in the event of major disasters.

Recommendation: **\$5,000**

Adventure Theater/Musical Theater Center

837-D Rockville Pike, Rockville, MD 20852

Last year a \$10,000 grant was awarded.

2012: Request for an unspecified amount to support this theater which encourages young people through performing arts education with a focus on superior training in the disciplines of voice, dance and acting for those who are economically disadvantaged.

Recommendation: **\$10,000**

Automobile Dealer Education Institute

5301 Wisconsin Avenue, NW, Suite 210, Washington, DC 20015

Last year a \$5,000 grant was awarded.

2012: Request for \$5,000 in scholarship aid to fund partial scholarships to those in need for a two-year apprenticeship program and to purchase car-repair tools for each graduate.

Recommendation: **\$5,000**

Baltimore Lab School

2222 St. Paul Street, Baltimore, MD 21218

Last year was the final year of a \$20,000 grant payable over 2 years at \$10,000 per year.

2012: Request for \$20,000 over two years at \$10,000 per year to support programs which teach moderate to severely disabled children who could not learn in a traditional classroom setting.

Recommendation: **\$20,000 over 2 years** **\$10,000**

Benedictine School Foundation

14299 Benedictine Lane, Ridgely, MD 21660

Last year a \$5,000 grant was awarded.

2012: Request for an unspecified amount in funding to support Benedictine's Senior Housing Project.

Recommendation: **\$5,000**

Blue Ridge Educational Center

606 Massanutten Avenue, P.O. Box 1820, Front Royal, VA 22630

Last year a \$5,000 grant was awarded.

2012: Request for \$5,000 to support financially needy students who have one or no parents and are at-risk and might not otherwise receive an adequate education.

Recommendation: **\$5,000**

Bowie Interfaith Pantry & Emergency Aid Fund

3120 Belair Drive, Bowie, MD 20715

Last year was the final year of a \$20,000 grant payable over 2 years at \$10,000 per year.

2012: Request for an unspecified amount to assist in replenishing supplies for the Pantry which served over 1,250 needy families in 2009, a 51% increase over 2008.

Recommendation: \$20,000 over 2 years **\$10,000**

Boy Scouts of America, National Capital Area Council

9190 Rockville Pike, Bethesda, MD 20814

Last year a \$10,000 grant was awarded.

2012: Request for unspecified amount to support inner city scouting.

Recommendation: **\$10,000**

Bread for the City

1525 Seventh Street, NW, Washington, DC 20001

Last year a \$5,000 grant was awarded.

2012: Request for \$5,000 to support the Families at Risk Program that provides food, clothing, medical care, legal assistance and social services for the city's poorest households with children.

Recommendation:

\$5,000

Capital Caring

2900 Telestar Court, Falls Church, VA 22042

Last year a \$5,000 grant was awarded.

2012: Request for \$10,000 for Capital Caring 2012 Patient Care Fund whose sole purpose is to financially support hospice care for low-income patients in the Washington area.

Recommendation:

\$5,000

Catholic Charities Foundation

924 G Street, NW, Washington, DC 20001

Last year a \$10,000 grant was awarded.

2012: Request for unspecified amount to support this organization which contributes to numerous charitable operations in the Metropolitan area.

Recommendation:

\$20,000

Central Union Mission

1350 R Street, NW, Washington, DC 20009

Last year a \$10,000 grant was awarded.

2012: Request for an unspecified amount for general support to assist Central Union Mission to provide literacy, food, shelter, education, health care and encouragement to the homeless in the Nation's Capital.

Recommendation:

\$10,000

Centurion Foundation

c/o Fagenson & Co., Inc., 60 Broad Street, 39th Floor, New York, NY 10004

Last year a \$5,000 grant was awarded.

2012: Request for an unspecified amount to support the fraternal order of police, heroism, and outstanding police work.

Recommendation: **\$5,000**

Children's Hospital Foundation

111 Michigan Avenue, NW, Washington, DC 20910

Last year a \$5,000 grant was awarded.

2012: Request for an unspecified amount for general operating support. The mission of Children's National Medical Center is to provide quality health care for children regionally.

Recommendation: **\$5,000**

College of William and Mary

P.O. Box 8795, Williamsburg, VA 23187-8795

Last year a \$5,000 grant was awarded.

2012: Request for an unspecified amount for the undergraduate Loughran scholarship fund.

Recommendation: **\$5,000**

Community High School of Arts and Academics

P.O. Box 2104, Roanoke, VA 24009

Last year a \$5,000 grant was awarded.

2012: Request for \$10,000 to support this school which is establishing methods to motivate and stimulate students whether it be for pre-college courses, special assistance, more intense artistic growth or interns with businessmen.

Recommendation: **\$5,000**

Corcoran Gallery of Art/College of Art
500 Seventeenth Street, NW, Washington, DC 20006

Last year a \$5,000 grant was awarded.

2012: Request for an unspecified amount to support the general operations of the Gallery and the College of Art and Design.

Recommendation: **\$5,000**

Cultural Development Corporation
916 G Street, NW, Washington, DC 20001

Last year a \$5,000 grant was awarded.

2012: Request for \$5,000 to support local theatre artists through the Mead Theatre Lab Program at Flashpoint. The Mead Theatre Lab is a space where actors, directors and producers present work that explores new ideas.

Recommendation: **\$5,000**

DC Central Kitchen
425 2nd Street, NW, Washington, DC 20001

Last year a \$5,000 grant was awarded.

2012: Request for \$7,500 to support programs that help solve the problems of poverty, hunger, and homelessness by providing meals to people in need, while offering training and employment to clients and their families.

Recommendation: **\$5,000**

Downtown Cluster of Congregations
1313 New York Avenue, NW, Washington, DC 20005

Last year a \$5,000 grant was awarded.

2012: Request for \$10,000 for the Homeless Services Unit serving over 1,500 needy persons each year by providing critical services - shelter, health care, safety, food and long term services inclusive of employment and housing.

Recommendation: **\$5,000**

Fairfax Symphony Orchestra

3905 Railroad Avenue, Suite 202N, Fairfax, VA 22030

Last year a \$5,000 grant was awarded.

2012: Request for \$5,000 to support programs that integrate academic subjects under a music banner through a multimedia presentation combined with live performances by FSO musicians.

Recommendation: **\$5,000**

Flint Hill School

3320 Jermantown Road, Oakton, VA 22124

Last year was the final year of a \$20,000 payable over 2 years at \$10,000 per year.

2012: Request for an unspecified amount to continue to fund a scholarship for economically deprived students.

Recommendation: \$20,000 over 2 years **\$10,000**

Ford's Theater

514 Tenth Street, NW, Washington, DC 20004

Last year a \$5,000 grant was awarded.

2012: Request of \$5,000 for general operations funding to support Ford's Theatre's education outreach in Washington, DC, serving local students, many of limited opportunity who face daily obstacles in learning.

Recommendation: **\$5,000**

George Washington University Medical Center

School of Public Health and Health Services, 2021 K Street, NW, Suite 800, Washington, DC 20006

Last year a \$10,000 grant was awarded.

2012: Request for \$10,000 to fund the Hirsh Medicine and Policy Scholars Program that permits medical residents to gain an understanding of the US healthcare system and the evolution and development of health policy.

Recommendation: **\$10,000**

Georgetown Visitation Preparatory School

1524 Thirty-Fifth Street, NW, Washington, DC 20007-2785

Last year a \$5,000 grant was awarded.

2012: Request for an unspecified amount for the Loughran Scholarship Fund.

Recommendation: **\$10,000**

Girl Scout Council of the National's Capital

4301 Connecticut Avenue, NW, Washington, DC 20008

Last year a \$5,000 grant was awarded.

2012: Request for an unspecified amount to help the Girl Scouts continue to bring development programming to girls who live in some of the most distressed communities in the region.

Recommendation: **\$5,000**

Healthy Start, Inc.

2521 North Charles Street, Baltimore, MD 21218

Last year a \$5,000 grant was awarded.

2012: Request for an unspecified amount to support this organization which works to reduce deaths among low birth weight infants and provides medical service to inner city babies.

Recommendation: **\$5,000**

Heroes, Inc.

9512 Eagle Ridge Drive, Bethesda, MD 20817

Last year a \$15,000 grant was awarded.

2012: Request for \$15,000 to benefit widows and children of law enforcement officers and firefighters who have given their lives in the line of duty.

Recommendation: **\$15,000**

Ivymount School

11614 Seven Locks Road, Rockville, MD 20854

Last year a \$5,000 grant was awarded.

2012: Request for \$7,500 to support programs for autistic and disabled children.

Recommendation: **\$5,000**

Jubilee Jobs, Inc.

2712 Ontario Road, NW, Washington, DC 20009

Last year a \$5,000 grant was awarded.

2012: Request for \$5,000 for general operating support for this organization whose mission is to connect impoverished people in the DC community with the resources to follow a path toward self-sufficiency, finding entry-level employment.

Recommendation: **\$5,000**

Junior Achievement of the National Capital Area, Inc.

1050 17th Street, NW, Suite 250, Washington, DC 20036

Last year a \$5,000 grant was awarded.

2012: Request for an unspecified amount for the 2012-2013 school year providing children with economic and workforce preparedness instruction critical to their success.

Recommendation: **\$5,000**

Kennedy Krieger Institute

707 North Broadway, Baltimore, MD 21205

Last year a \$10,000 grant was awarded.

2012: Request for \$10,000 to fund the purchase of electronic, interactive white boards for classrooms in the High School Career & Technology Center, making educational practices more effective for students with disabilities.

Recommendation: **\$10,000**

L'Arche Greater Washington, DC
P.O. Box 21471, Washington, DC 20009

Last year a \$10,000 grant was awarded.

2012: Request for \$10,000 to fund the various living and medical needs of individuals living with disabilities in L'Arche homes, ranging from basic assistance to direct medical intervention when needed.

Recommendation: **\$10,000**

La Clinica Del Pueblo
2831 15th Street, NW, Washington, DC 20009-4607

Last year a \$5,000 grant was awarded.

2012: Request for an unspecified amount to aid this organization in providing culturally appropriate health care services to the Latino community. La Clinica will help to bring medical care to over 7,500 low-income, uninsured individuals in the DC area.

Recommendation: **\$5,000**

Levindale Hebrew Geriatric Center & Hospital
2401 West Belvedere Avenue, Baltimore, MD 21215-5271

Last year a \$5,000 grant was awarded.

2012: Request for an unspecified amount for general support of the Levindale Hebrew Geriatric Center and Hospital which provides the elderly of Baltimore with care in their last years.

Recommendation: **\$5,000**

Lisner Louise Dickson Hurt Home
5425 Western Avenue, NW, Washington, DC 20015

Last year a \$5,000 grant was awarded.

2012: Request for an unspecified amount to support this home which houses the indigent elderly.

Recommendation: **\$5,000**

Lyric Opera House

110 West Mount Royal Avenue, Suite 101, Baltimore, MD 21201

Last year a \$5,000 grant was awarded.

2012: Request for an unspecified amount for general operating support. The Lyric is an anchor of the Mount Royal Cultural Corridor and the site for a city-wide arts festival known as Artscape for more than 25 years.

Recommendation:

\$5,000

Marine Corps Scholarship Foundation

121 S. Saint Asaph Street, Alexandria, VA 22314-3119

Last year a \$5,000 grant was awarded.

2012: Request for an unspecified amount to fund the Stephen D. Harlan scholarship to help children of deceased Marine Corps officers who might not otherwise be able to afford college.

Recommendation:

\$5,000

Marine Corps Scholarship Foundation

121 S. Saint Asaph Street, Alexandria, VA 22314-3119

Last year a \$10,000 grant was awarded.

2012: Request for an unspecified amount to fund the Captain John A. Holland scholarship helping children of deceased Marine Corps officers who cannot afford college. Captain Holland died while on active duty.

Recommendation:

\$10,000

Mercy Medical Airlift National Patient Travel Center

4620 Haygood Road, Suite 1, Virginia Beach, VA 23455

Last year a \$5,000 grant was awarded.

2012: Request for an unspecified amount for the Air Compassion America program administered by Mercy Medical Airlift which serves financially needy patients by providing deep discount air ambulance service.

Recommendation:

\$5,000

Miller Center Foundation

P.O. Box 400406, Charlottesville, VA 22904-4406

Last year a \$5,000 grant was awarded.

2012: Request for \$5,000 to support this organization which studies how the office of the President of the United States operates and functions.

Recommendation: **\$5,000**

Montgomery Hospice

1355 Piccard Drive, Suite 100, Rockville, MD 20850

Last year a \$5,000 grant was awarded.

2012: Request for \$7,500 to support their mission of caring for terminally-ill patients and their families who live in Montgomery County, Maryland.

Recommendation: **\$5,000**

Myerberg Senior Center

3101 Fallstaff Road, Baltimore, MD 21209

Last year a \$5,000 grant was awarded.

2012: Request for \$5,000 to help support programs to assist seniors to live independently including low to moderate income older adults who range from active to frail and elderly.

Recommendation: **\$5,000**

National Campaign to Stop Violence

910 - 17th Street, NW, Suite 200, Washington, DC 20006

Last year a \$5,000 grant was awarded.

2012: Request for \$5,000 to support of the "Do the Write Thing" program which works with students and volunteers in the District of Columbia to reduce violence affecting America's youth.

Recommendation: **\$5,000**

National Rehabilitation Hospital

102 Irving Street, NW, Washington, DC 20010-2949

Last year a \$5,000 grant was awarded.

2012: Request for \$10,000 to support the Patient Care Assistance Fund to help NRH's most needy patients who have depleted their private resources and their insurance to purchase equipment such as wheelchairs, prosthetics, lifts, walkers, etc.

Recommendation: **\$5,000**

Northern Neck CASA

P.O. Box 695, Lancaster, VA 22503

Last year a \$2,500 grant was awarded.

2012: Request for unspecified amount for general support. Court Appointed Special Advocates (CASA) is a non-profit organization of volunteers dedicated to speak for the best interests of abused and neglected children in the juvenile court system.

Recommendation: **\$5,000**

Northern Neck Free Health Clinic

51 William B. Graham Court, P.O. Box 1694, Kilmarnock, VA 22482

Last year a \$5,000 grant was awarded.

2012: Request for \$15,000 to support the clinic which provides health care to uninsured residents, most of them working, who are not able to afford it.

Recommendation: **\$5,000**

People, Animals, Love

4900 Massachusetts Avenue, NW, Suite 330, Washington, DC 20016

Last year a \$5,000 grant was awarded.

2012: Request for \$5,000 to help support its Pet Therapy Visiting Program for children and adults in hospitals, psychiatric facilities, and nursing homes.

Recommendation: **\$5,000**

Potomac Community Resources, Inc.

9200 Kentsdale Drive, Potomac, MD 20854

Last year a \$5,000 grant was awarded.

2012: Request for \$10,000 to fund the various living and operational needs of the individuals living with disabilities that PCR services daily.

Recommendation: **\$5,000**

Saint Luke's Institute

8901 New Hampshire Avenue, Silver Spring, MD 20903-3611

Last year a \$5,000 grant was awarded.

2012: Request for an \$10,000 for general operating support. St. Luke's helps clergy who struggle with psychological and spiritual issues.

Recommendation: **\$5,000**

St. Gabriel's Church

26 Grant Circle, NW, Washington, DC 20011

Last year a \$5,000 grant was awarded.

2012: Request for \$5,000 for St. Gabriel's Petworth Youth Program whose focus is on developing character through participation in athletic and educational activities for at-risk children living in areas plagued by drug trafficking and gang violence.

Recommendation: **\$5,000**

St. John's College High School

2607 Military Road, NW, Washington, DC 20015

Last year a \$5,000 grant was awarded.

2012: Request for an unspecified amount to provide scholarship aid to economically deprived students.

Recommendation: **\$5,000**

St. John's Community Services

2201 Wisconsin Avenue, NW, Suite C-150, Washington, DC 20007

Last year a \$5,000 grant was awarded.

2012: Request for an unspecified amount for general operating support. SJCS provides support to almost 500 economically disadvantaged people, children through senior citizens, who have physical disabilities.

Recommendation: **\$5,000**

St. Luke's House, Inc.

6040 Southport Drive, Bethesda, MD 20814

Last year a \$5,000 grant was awarded.

2012: Request for \$10,000 to support St. Luke's House which provides mental health services to adults and youth living with serious mental illness and emotional disturbances in Montgomery County, Maryland.

Recommendation: **\$5,000**

Sunshine Foundation

1041 Mill Creek Drive, Feasterville, PA 19053

Last year a \$5,000 grant was awarded.

2012: Request for unspecified amount to send seriously ill, physically challenged or abused children to visit the Orlando attractions and stay in the Sunshine House's Dream Village, consisting of 9 storybook-like cottages, all handicap accessible.

Recommendation: **\$5,000**

University System of Maryland Foundation, Inc.

3300 Metzert Road, Adelphi, MD 20783

Last year a \$25,000 grant was awarded.

2012: Request for \$25,000 to support the William E. Kirwan Loughran Scholarship Program.

Recommendation: **\$25,000**

Virginia College Fund

4900 Augusta Avenue, Suite 101, Richmond, VA 23230-3611

Last year a \$5,000 grant was awarded.

2012: Request for \$5,000 to provide continued financial support to five small Virginia colleges on behalf of an underserved student population in Virginia.

Recommendation: **\$5,000**

Virginia Foundation for Independent Colleges

8010 Ridge Road, Suite B, Richmond, VA 23229-7288

Last year a \$5,000 grant was awarded.

2012: Request for an unspecified amount for their 60th Annual Fund for Academic Excellence, supporting the 15 member colleges to help secure brighter futures for more than 20,000 students.

Recommendation: **\$5,000**

Voices for Virginia's Children

701 East Franklin Street, Suite 807, Richmond, VA 23219

Last year a \$12,500 grant was awarded.

2012: Request for an unspecified amount to support their ongoing work ensuring policymakers understand the needs of the Commonwealth's children thereby ensuring more at-risk children have access to preschool, foster, and child daycare.

Recommendation: **\$12,500**

Washington and Lee University

School of Law, Sydney Lewis Hall, Lexington, VA 24450-0303

Last year was the final year of a \$45,000 grant payable over 3 years at \$15,000 per year.

2012: Request for \$45,000 over 3 years so that the Mary and Daniel Loughran Law scholarship fund may continue to grow.

Recommendation: **\$45,000 over 3 years** **\$15,000**

Washington DC Police Foundation

1156 15th Street, NW, Suite 600, Washington, DC 20005-2706

Last year was the final year of a \$20,000 grant payable over 2 years at \$10,000 per year.
2012: Request for an unspecified amount over 2 years for general operating support.
The funds will assist the DC Police Foundation in its mission to bring together the business and civic communities to promote public safety in DC.

Recommendation: \$20,000 over 2 years **\$10,000**

Washington International Horse Show (for Autism)

3299 K Street, NW, Suite 600, Washington, DC 20007

Last year a \$10,000 grant was awarded.
2012: Request for unspecified amount to support fund raising efforts to expand web-based educational tools leading to earlier diagnosis for autistic children.

Recommendation: **\$10,000**

Washington Winter Show

1333 H Street, NE, Washington, DC 20002

Last year a \$5,000 grant was awarded.
2012: Request for unspecified amount for the January 2013 Washington Winter Show whose primary purpose is to raise funds to assist underserved and at-risk children and families in the DC area.

Recommendation: **\$5,000**

YMCA of Metropolitan Washington

1112 16th Street, NW, Washington, DC 20036

Last year a \$5,000 grant was awarded.
2012: Request for and unspecified amount for support for YMCA Capital View, a program center for low-income and at-risk children in Southeast DC, providing a safe haven for children ages 5-14 when parents and caregivers are at work.

Recommendation: **\$5,000**

TOTAL **\$447,500**

SCHEDULE 11

GRANTS RECOMMENDED TO NEW RECIPIENTS

Alexandria Symphony Orchestra

2121 Eisenhower Avenue, Suite 608, Alexandria, VA 22314

Request for \$10,000 to help defray costs related to the 2012/2013 concert season and Music Makes A Difference, a outreach program serving 5,000 children and youth.

Recommendation: **\$5,000**

Capital Partners for Education

1413 K Street, NW, Second Floor, Washington, DC 20005

Request for \$10,000 for general support to assist Capital Partners for Education to provide one-on-one mentoring and college and career preparation counseling to low-income students in the DC Metro area.

Recommendation: **\$5,000**

Children's Law Center

616 H Street, NW, Suite 300, Washington, DC 20001

Request for unspecified amount for general support to assist Children's Law Center in representing poor children with special education needs.

Recommendation: **\$5,000**

Comprehensive Housing Assistance, Inc.

5809 Park Heights Avenue, Baltimore, MD 21215

Request for an unspecified amount to support this organization which provides assistance to the inter-city Baltimore needy.

Recommendation: **\$5,000**

Independent Electrical Contractors Foundation

4401 Ford Avenue, Suite 100, Alexandria, VA 22302

Request for \$10,000 to support IEC's training center in Washington, DC which provides vocational job training and employment for at-risk youth and young adults.

Recommendation: **\$5,000**

Jill's House

P.O. Box 9104, McLean, VA 22102

Request for an unspecified amount for general support. Jill's House provides full-service overnight respite care to families while providing a safe, fun environment for children with intellectual disabilities.

Recommendation: **\$5,000**

Kids Enjoy Exercise Now

P.O. Box 341590, Bethesda, MD 20827

Request for \$5,000 to support KEEN's 23 programs serving over 300 children and young adults with disabilities in Washington, DC, Maryland and Virginia by funding facility rentals, volunteer coordination and purchasing exercise equipment.

Recommendation: **\$5,000**

Loyola University Maryland

4501 N. Charles Street, Baltimore, MD 21210

Request for an unspecified amount to add to the Loughran Undergraduate Scholarship Fund now valued at \$61,823.

Recommendation: **\$5,000**

National Presbyterian Church

4101 Nebraska Avenue, N.W., Washington, DC 20016

Request for \$50,000 to support the Church and National Cathedral with rebuilding and construction due to earthquake uninsured damage of \$1.5 million.

Recommendation: \$30,000 over 3 years **\$10,000**

Seabury at Home First

P.O. Box 29643, Washington, DC 20017

Request for \$5,000 to support the Community Residential Facility and Age-In-Place Programs through which volunteers assist seniors with free yard maintenance, heavy house cleaning, and by providing information about other resources available.

Recommendation: **\$5,000**

So Others Might Eat

71 "O" Street, NW, Washington, DC 20001

Request for \$5,000 to aid this organization in providing 1,000 meals per day in its Dining Room for the Homeless and in its rehabilitative programs.

Recommendation: **\$5,000**

University of Maryland Center for Environmental Science

P.O. Box 775, Cambridge, MD 21613-0775

Request for \$20,000 to support this organization which helps restore the Chesapeake Bay and to improve environmental health in our state. Our grant will be matched with a challenge grant.

Recommendation: \$20,000 over 2 years **\$10,000**

TOTAL \$70,000