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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052





2013

Open to Public Inspection



For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation ADAMS JESSE AND HERTHA CHARITABLE TR		A Employer identification number 25-6821173	
Number and street (or P O box number if mail is not delivered to street address) 901 SOUTH BOND STREET		B Telephone number (see instructions) (410) 537-5562	
City or town, state or province, country, and ZIP or foreign postal code BALTIMORE, MD 21231		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 18,476,899	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	364,691	363,859		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	146,853			
	b Gross sales price for all assets on line 6a 13,010,880				
	7 Capital gain net income (from Part IV, line 2) . . .		146,853		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	44,430	12,211		
	12 Total. Add lines 1 through 11	555,974	522,923		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	23,224	23,224		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	96,772	96,772		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	12,638	1,131		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	132,634	121,127	0	0
	25 Contributions, gifts, grants paid	818,987			818,987
	26 Total expenses and disbursements. Add lines 24 and 25	951,621	121,127	0	818,987
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-395,647			
	b Net investment income (if negative, enter -0-)		401,796		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	304,695	845,848	845,848
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	2,733,618	 680,657	679,267
	b	Investments—corporate stock (attach schedule)	7,517,736	 9,737,710	15,457,806
	c	Investments—corporate bonds (attach schedule).	2,602,730	 1,494,001	1,490,778
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,092	 6,092	3,200
	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)	13,164,871	12,764,308	18,476,899
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	13,164,871	12,764,308	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	13,164,871	12,764,308	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	13,164,871	12,764,308	

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	13,164,871
2	Enter amount from Part I, line 27a	2	-395,647
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	200
4	Add lines 1, 2, and 3	4	12,769,424
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	5,116
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,764,308

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	146,853
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	785,480	16,173,947	0 048565
2011	806,240	15,957,780	0 050523
2010	788,679	15,532,504	0 050776
2009	714,449	14,460,380	0 049407
2008	921,596	16,368,203	0 056304

2	Total of line 1, column (d).	2	0 255575
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 051115
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	17,215,195
5	Multiply line 4 by line 3.	5	879,955
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,018
7	Add lines 5 and 6.	7	883,973
8	Enter qualifying distributions from Part XII, line 4.	8	818,987

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	8,036
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3 Add lines 1 and 2.	3	8,036
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	8,036
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	9,032
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	3,238
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	12,270
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,234
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 4,234 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
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>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> MD _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of BROWN ADVISORY Telephone no (410) 537-5562 Located at 901 S BOND STREET SUITE 400 BALTIMORE MD ZIP+4 21231			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar year 2013, 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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BROWN ADVISORY	TRUSTEE	0		
901 SOUTH BOND STREET SUITE 400	1			
BALTIMORE, MD 21231				
CAROL S BRUDIN	TRUSTEE	23,224		
6571 MINK HOLLOW ROAD	1			
HIGHLAND, MD 20777				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	16,972,989
b	Average of monthly cash balances.	1b	504,366
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,477,355
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	17,477,355
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	262,160
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,215,195
6	Minimum investment return. Enter 5% of line 5.	6	860,760

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	860,760
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	8,036
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,036
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	852,724
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	852,724
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	852,724

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	818,987
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	818,987
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	818,987
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				852,724
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011, 20, 20		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	109,970			
b From 2009.	497			
c From 2010.	20,047			
d From 2011.	15,189			
e From 2012.	0			
f Total of lines 3a through e.	145,703			
4 Qualifying distributions for 2013 from Part XII, line 4 \$ 818,987				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				818,987
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	33,737			33,737
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	111,966			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.				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 2008 not applied on line 5 or line 7 (see instructions).	76,233			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	35,733			
10 Analysis of line 9				
a Excess from 2009.	497			
b Excess from 2010.	20,047			
c Excess from 2011.	15,189			
d Excess from 2012.	0			
e Excess from 2013.	0			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Form 990-PF (2013)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	818,987
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
278583 14 F H L M C GD Q08903 3 500% 6/01/42		2012-08-10	2013-01-10
5363 54 F H L M C GD C03796 3 500% 4/01/42		2012-07-18	2013-01-15
164265 53 F H L M C GD C03796 3 500% 4/01/42		2012-07-18	2013-01-15
454 91 F H L M C GD C09015 3 000% 10/01/42		2012-11-08	2013-01-15
2707 58 F H L M C GD Q08903 3 500% 6/01/42		2012-08-10	2013-01-15
65000 DELL INC 5 875% 6/15/19		2012-07-24	2013-01-16
5446 36 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2013-01-25
2142 45 F N M A #AB6278 2 500% 9/01/27		2012-09-11	2013-01-25
7104 84 F N M A #AD7079 4 500% 6/01/25		2011-05-10	2013-01-25
2835 49 F N M A #AE0881 3 158% 2/01/41		2011-03-09	2013-01-25
65000 EASTMAN CHEMICAL CO 3 600% 8/15/22		2012-06-20	2013-01-29
135193 05 U S TREASURY I P S 0 125% 7/15/22		2012-08-14	2013-01-29
70000 AVALONBAY CMNTYS IN 2 950% 9/15/22		2012-09-14	2013-01-30
65000 DEVON ENERGY CORP 3 250% 5/15/22		2012-06-15	2013-01-31
29000 ENTERPRISE PRODUCTS 5 200% 9/01/20		2011-09-20	2013-01-31
14000 KOHLS CORPORATION 4 000% 11/01/21		2012-02-07	2013-01-31
51000 KOHLS CORPORATION 4 000% 11/01/21		2012-02-08	2013-01-31
36000 ENTERPRISE PRODUCTS 5 200% 9/01/20		2011-09-14	2013-02-05
98347 65 F H L M C GD C09015 3 000% 10/01/42		2012-11-08	2013-02-12
155000 U S TREASURY NT 1 250% 10/31/15		2013-01-31	2013-02-13
110000 F H L M C M T N 0 375% 2/27/14		2012-01-23	2013-02-14
200000 F N M A M T N 5 000% 3/02/15		2005-03-14	2013-02-14
150000 U S TREASURY NT 1 250% 10/31/15		2013-01-31	2013-02-14
40489 6 U S TREASURY I P S 0 125% 4/15/17		2013-01-30	2013-02-14
19995 4 U S TREASURY I P S 0 125% 7/15/22		2012-08-14	2013-02-14
625 12 F H L M C GD C09015 3 000% 10/01/42		2012-11-08	2013-02-15
165000 F H L M C DEB 2 000% 8/14/17		2012-12-27	2013-02-15
2000 AVALONBAY COMMUNITIES INC		2011-09-23	2013-02-25
4854 64 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2013-02-25
2461 36 F N M A #AP4509 3 000% 9/01/27		2013-01-15	2013-02-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
251 86 F N M A #AQ9044 3 500% 12/01/42		2013-01-24	2013-02-25
411 93 F N M A #AR1150 3 000% 1/01/43		2013-01-10	2013-02-25
4076 8 F N M A #AB6278 2 500% 9/01/27		2012-09-11	2013-02-25
7347 29 F N M A #AD7079 4 500% 6/01/25		2011-05-10	2013-02-25
2571 39 F N M A #AE0881 3 158% 2/01/41		2011-03-09	2013-02-25
60000 CONSOLIDATED NAT GAS 5 000% 12/01/14		2011-02-25	2013-03-04
323664 U S TREASURY I P S 0 125% 4/15/17		2013-01-30	2013-03-04
104895 U S TREASURY I P S 0 125% 7/15/22		2012-08-14	2013-03-04
150000 U S TREASURY NT 0 875% 1/31/17		2013-03-04	2013-03-08
290000 F F C B DEB		2013-02-21	2013-03-18
3804 28 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2013-03-25
1270 83 F N M A #AP4509 3 000% 9/01/27		2013-01-15	2013-03-25
251 33 F N M A #AQ9044 3 500% 12/01/42		2013-01-24	2013-03-25
423 86 F N M A #AR1150 3 000% 1/01/43		2013-01-10	2013-03-25
3176 6 F N M A #AB6278 2 500% 9/01/27		2012-09-11	2013-03-25
1341 04 F N M A #AB6644 2 500% 10/01/27		2013-02-12	2013-03-25
7904 35 F N M A #AD7079 4 500% 6/01/25		2011-05-10	2013-03-25
2085 71 F N M A #AE0881 3 158% 2/01/41		2011-03-09	2013-03-25
65000 BANK OF AMER CRP MTN 4 400% 3/15/15		2010-02-23	2013-03-26
65000 PEPSICO INC 5 000% 6/01/18		2008-05-20	2013-03-26
60000 POTASH CORP 5 250% 5/15/14		2011-02-11	2013-03-28
30000 AMERICAN EXPRESS 7 000% 3/19/18		2012-03-06	2013-04-03
10000 BARRICK NA FIN 6 800% 9/15/18		2013-03-28	2013-04-03
20000 BERKLEY WR CORP 5 375% 9/15/20		2011-02-24	2013-04-03
25000 BOSTON PROP LP 5 625% 11/15/20		2011-08-18	2013-04-03
25000 DUKE CAPITAL CORP 6 750% 7/15/18		2011-09-26	2013-04-03
30000 FEDEX CORP 8 000% 1/15/19		2012-10-01	2013-04-03
25000 GEN ELEC CAP CRP MTN 5 500% 1/08/20		2012-02-23	2013-04-03
30000 JPMORGAN CHASE 6 300% 4/23/19		2012-05-15	2013-04-03
20000 MARKEL CORP 5 350% 6/01/21		2012-07-23	2013-04-03

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20000 MEDCO HLTH SOLUTIONS 4 125% 9/15/20		2012-11-07	2013-04-03
20000 ONEOK INC 4 250% 2/01/22		2012-01-25	2013-04-03
88834 86 F N M A #AR1150 3 000% 1/01/43		2013-01-10	2013-04-09
2000 ALLERGAN INC		2012-05-14	2013-04-16
60000 TENNESSEE ST SCH 1 922% 5/01/19		2012-07-13	2013-04-19
35000 BARRICK NA FIN 6 800% 9/15/18		2013-03-28	2013-04-23
150000 F H L M C MLTCL MTG 3 500% 2/15/26		2011-08-29	2013-04-24
3747 89 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2013-04-25
838 04 F N M A #AP4509 3 000% 9/01/27		2013-01-15	2013-04-25
3176 25 F N M A #AQ9044 3 500% 12/01/42		2013-01-24	2013-04-25
175 89 F N M A #AR1150 3 000% 1/01/43		2013-01-10	2013-04-25
3629 F N M A #AB6278 2 500% 9/01/27		2012-09-11	2013-04-25
937 18 F N M A #AB6644 2 500% 10/01/27		2013-02-12	2013-04-25
8085 87 F N M A #AD7079 4 500% 6/01/25		2011-05-10	2013-04-25
2496 21 F N M A #AE0881 3 158% 2/01/41		2011-03-09	2013-04-25
21 33 VIRGINIA ST HSG DE 3 250% 8/25/42		2013-03-11	2013-04-25
40000 DUKE CAPITAL CORP 6 750% 7/15/18		2011-09-26	2013-05-03
1000 IDEXX LABORATORIES CORP		2013-02-07	2013-05-24
2999 16 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2013-05-25
1025 43 F N M A #AP4509 3 000% 9/01/27		2013-01-15	2013-05-25
2130 04 F N M A #AQ9044 3 500% 12/01/42		2013-01-24	2013-05-25
2774 59 F N M A #AB6278 2 500% 9/01/27		2012-09-11	2013-05-25
2126 43 F N M A #AB6644 2 500% 10/01/27		2013-02-12	2013-05-25
6843 24 F N M A #AD7079 4 500% 6/01/25		2011-05-10	2013-05-25
1913 41 F N M A #AE0881 3 158% 2/01/41		2011-03-09	2013-05-25
377 81 VIRGINIA ST HSG DE 3 250% 8/25/42		2013-03-11	2013-05-25
19172 61 DOUBLELINE EMG MKTS INC I		2012-12-05	2013-05-28
12790 86 DOUBLELINE EMG MKTS INC I		2011-11-08	2013-05-28
202 52 ILLINOIS ST HSG 2 750% 6/01/43		2013-03-07	2013-06-01
41 21 MINNESOTA ST HSG 2 700% 9/01/41		2013-04-10	2013-06-01

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8000 COMCAST CORP 6 500% 1/15/17		2013-02-07	2013-06-12
37000 COMCAST CORP 6 500% 1/15/17		2013-02-07	2013-06-12
223671 67 F N M A #AB6278 2 500% 9/01/27		2012-09-11	2013-06-13
142911 9 F N M A #AD7079 4 500% 6/01/25		2011-05-10	2013-06-13
40000 GEN ELEC CAP CRP MTN 5 500% 1/08/20		2012-02-23	2013-06-13
145000 U S TREASURY NT 1 250% 10/31/15		2013-02-19	2013-06-13
320000 U S TREASURY NT 0 875% 1/31/17		2013-05-20	2013-06-13
66430 469 PIMCO ALL ASSETS ALL AUTH IS		2012-11-28	2013-06-21
65000 SOUTH CAROLINA 0 87965% 6/02/14		2011-06-13	2013-06-21
4113 74 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2013-06-25
1275 94 F N M A #AP4509 3 000% 9/01/27		2013-01-15	2013-06-25
918 22 F N M A #AQ9044 3 500% 12/01/42		2013-01-24	2013-06-25
4993 47 F N M A #AB6278 2 500% 9/01/27		2012-09-11	2013-06-25
1365 7 F N M A #AB6644 2 500% 10/01/27		2013-02-12	2013-06-25
6778 98 F N M A #AD7079 4 500% 6/01/25		2011-05-10	2013-06-25
2481 93 F N M A #AE0881 3 158% 2/01/41		2011-03-09	2013-06-25
771 21 VIRGINIA ST HSG DE 3 250% 8/25/42		2013-03-11	2013-06-25
5000 FLORIDA ST HURRICANE 2 107% 7/01/18		2013-05-15	2013-06-26
65000 VIRGINIA ST CLG BLDG 2 700% 2/01/17		2011-02-08	2013-06-26
15000 FLORIDA ST HURRICANE 2 107% 7/01/18		2013-05-15	2013-06-27
50000 CHICAGO IL TAXABLE 7 781% 1/01/35		2012-02-28	2013-06-28
208 49 ILLINOIS ST HSG 2 750% 6/01/43		2013-03-07	2013-07-01
92 13 MINNESOTA ST HSG 2 700% 9/01/41		2013-04-10	2013-07-01
28000 ONEOK INC 4 250% 2/01/22		2012-01-25	2013-07-01
17000 ONEOK INC 4 250% 2/01/22		2012-01-24	2013-07-01
25000 FLORIDA ST HURRICANE 2 107% 7/01/18		2013-04-10	2013-07-02
147615 51 F N M A #AB6644 2 500% 10/01/27		2013-02-12	2013-07-08
327593 5 U S TREASURY I P S 0 125% 1/15/23		2013-06-13	2013-07-08
317050 65 U S TREASURY I P S 0 125% 4/15/18		2013-06-13	2013-07-08
135000 F H L M C MLTCL MTG 4 000% 9/15/24		2011-09-14	2013-07-15

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100000 F N M A GTD REMIC 4 000% 10/25/25		2011-08-19	2013-07-15
3398 07 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2013-07-25
324 27 F N M A #AP4509 3 000% 9/01/27		2013-01-15	2013-07-25
243 35 F N M A #AQ9044 3 500% 12/01/42		2013-01-24	2013-07-25
2862 83 F N M A #AB6644 2 500% 10/01/27		2013-02-12	2013-07-25
1397 19 F N M A #AE0881 3 158% 2/01/41		2011-03-09	2013-07-25
605 72 VIRGINIA ST HSG DE 3 250% 8/25/42		2013-03-11	2013-07-25
40000 BOSTON PROP LP 5 625% 11/15/20		2011-08-24	2013-07-26
258 73 ILLINOIS ST HSG 2 750% 6/01/43		2013-03-07	2013-08-01
172 09 MINNESOTA ST HSG 2 700% 9/01/41		2013-04-10	2013-08-01
360000 U S TREASURY NT 0 375% 6/30/15		2013-07-08	2013-08-12
300000 U S TREASURY NT 1 250% 10/31/15		2013-03-04	2013-08-21
210000 U S TREASURY NT 0 375% 6/30/15		2013-07-08	2013-08-21
35000 AMERICAN EXPRESS 7 000% 3/19/18		2012-03-05	2013-08-22
35000 FEDEX CORP 8 000% 1/15/19		2012-10-01	2013-08-22
60000 GOLDMAN SACHS GP 1 30139% 2/07/14		2011-02-02	2013-08-22
35000 JPMORGAN CHASE 6 300% 4/23/19		2012-05-15	2013-08-22
30000 PEPSICO INC 7 900% 11/01/18		2013-05-24	2013-08-22
2950 58 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2013-08-25
70 97 F N M A #AP4266 3 500% 8/01/42		2013-07-15	2013-08-25
283 24 F N M A #AP4509 3 000% 9/01/27		2013-01-15	2013-08-25
855 43 F N M A #AQ9044 3 500% 12/01/42		2013-01-24	2013-08-25
278 09 F N M A #AT9143 3 500% 7/01/43		2013-07-15	2013-08-25
101 37 F N M A #AT9189 3 500% 7/01/43		2013-07-15	2013-08-25
3202 95 F N M A #AE0881 3 158% 2/01/41		2011-03-09	2013-08-25
289 35 VIRGINIA ST HSG DE 3 250% 8/25/42		2013-03-11	2013-08-25
7396 45 DOUBLELINE EMG MKTS INC I		2011-11-08	2013-08-26
65000 BERKSHIRE HATHWY 3 200% 2/11/15		2010-02-26	2013-08-27
20000 EASTMAN CHEMICAL CO 2 400% 6/01/17		2013-02-12	2013-08-27
15000 FMC TECHNOLOGIES INC 2 000% 10/01/17		2013-04-05	2013-08-27

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60000 F H L M C M T N 0 420% 9/18/15		2013-02-28	2013-08-27
66210 65 F N M A #AQ9044 3 500% 12/01/42		2013-01-24	2013-08-27
30000 MORGAN STANLEY 3 800% 4/29/16		2012-03-14	2013-08-27
35000 STARBUCKS CORP 6 250% 8/15/17		2011-03-07	2013-08-27
2485 089 DOUBLELINE EMG MKTS INC I		2011-11-08	2013-08-30
208 23 ILLINOIS ST HSG 2 750% 6/01/43		2013-03-07	2013-09-01
93 72 MINNESOTA ST HSG 2 700% 9/01/41		2013-04-10	2013-09-01
45000 F H L M C M T N 0 375% 2/27/14		2013-05-01	2013-09-03
30000 U S TREASURY NT 4 250% 11/15/13		2013-08-26	2013-09-03
60000 U S TREASURY NT 1 000% 1/15/14		2013-08-21	2013-09-03
35356 3 U S TREASURY I P S 0 125% 4/15/18		2013-08-12	2013-09-03
15051 3 U S TREASURY I P S 0 500% 7/15/23		2013-08-12	2013-09-03
65000 U S TREASURY NT 1 000% 1/15/14		2013-08-21	2013-09-04
20000 ALLEGHANY CORP 4 950% 6/27/22		2013-05-03	2013-09-05
1982 161 DOUBLELINE EMG MKTS INC I		2011-11-08	2013-09-12
25000 AT T INC 0 800% 12/01/15		2013-02-11	2013-09-13
10000 TIFT CNTY GA HOSP 4 000% 12/01/42		2013-01-09	2013-09-13
25000 CELGENE CORP 2 450% 10/15/15		2013-02-28	2013-09-16
16472 241 DOUBLELINE EMG MKTS INC I		2011-12-28	2013-09-16
19000 SOUTHWEST AIRLINES 5 125% 3/01/17		2013-06-04	2013-09-24
2048 35 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2013-09-25
67 34 F N M A #AP4266 3 500% 8/01/42		2013-07-15	2013-09-25
1359 75 F N M A #AP4509 3 000% 9/01/27		2013-01-15	2013-09-25
1200 16 F N M A #AQ9044 3 500% 12/01/42		2013-01-24	2013-09-25
259 84 F N M A #AT9143 3 500% 7/01/43		2013-07-15	2013-09-25
57 59 F N M A #AT9189 3 500% 7/01/43		2013-07-15	2013-09-25
3329 67 F N M A #AE0881 3 158% 2/01/41		2011-03-09	2013-09-25
154 5 VIRGINIA ST HSG DE 3 250% 8/25/42		2013-03-11	2013-09-25
1179 55 ILLINOIS ST HSG 2 750% 6/01/43		2013-03-07	2013-10-01
154 16 MINNESOTA ST HSG 2 700% 9/01/41		2013-04-10	2013-10-01

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351 CITRIX SYSTEMS INC		2013-04-16	2013-10-09
738 CITRIX SYSTEMS INC		2013-04-16	2013-10-10
272 CITRIX SYSTEMS INC		2013-04-16	2013-10-11
10000 STARBUCKS CORP 6 250% 8/15/17		2011-03-07	2013-10-11
353 CITRIX SYSTEMS INC		2013-04-16	2013-10-14
286 CITRIX SYSTEMS INC		2013-04-16	2013-10-15
15000 STARBUCKS CORP 6 250% 8/15/17		2011-03-07	2013-10-17
120000 F H L M C M T N 0 375% 2/27/14		2013-05-01	2013-10-21
225000 U S TREASURY NT 4 250% 11/15/13		2013-08-26	2013-10-21
100000 U S TREASURY NT 1 000% 1/15/14		2013-08-21	2013-10-23
1760 66 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2013-10-25
67 65 F N M A #AP4266 3 500% 8/01/42		2013-07-15	2013-10-25
343 62 F N M A #AP4509 3 000% 9/01/27		2013-01-15	2013-10-25
913 62 F N M A #AQ9044 3 500% 12/01/42		2013-01-24	2013-10-25
986 54 F N M A #AT9143 3 500% 7/01/43		2013-07-15	2013-10-25
53 99 F N M A #AT9189 3 500% 7/01/43		2013-07-15	2013-10-25
1820 53 F N M A #AE0881 3 158% 2/01/41		2011-03-09	2013-10-25
424 35 VIRGINIA ST HSG DE 3 250% 8/25/42		2013-03-11	2013-10-25
30000 AT T INC 0 800% 12/01/15		2013-02-11	2013-11-01
231 65 ILLINOIS ST HSG 2 750% 6/01/43		2013-03-07	2013-11-01
121 29 MINNESOTA ST HSG 2 700% 9/01/41		2013-04-10	2013-11-01
75000 U S TREASURY NT 4 250% 11/15/13		2013-08-26	2013-11-01
18000 VERIZON 1 99285% 9/14/18		2013-09-13	2013-11-01
10000 EASTMAN CHEMICAL CO 2 400% 6/01/17		2013-02-13	2013-11-07
20000 ECOLAB INC 1 450% 12/08/17		2013-06-07	2013-11-07
45000 F H L M C M T N 0 420% 9/18/15		2013-02-28	2013-11-07
15000 KELLOGG CO 4 150% 11/15/19		2013-05-03	2013-11-07
10000 METLIFE INC 1 756% 12/15/17		2013-07-18	2013-11-07
10000 MORGAN STANLEY 3 800% 4/29/16		2012-03-14	2013-11-07
10000 ROPER INDUSTRIES INC 2 050% 10/01/18		2013-08-15	2013-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45541 35 U S TREASURY I P S O 125% 4/15/18		2013-08-12	2013-11-07
10052 5 U S TREASURY I P S O 500% 7/15/23		2013-08-12	2013-11-07
15000 BANK OF AMER CORP 6 000% 9/01/17		2013-01-10	2013-11-12
15000 CARNIVAL CORP 1 875% 12/15/17		2013-07-03	2013-11-12
25000 CATERPILLAR FINL MTN 2 650% 4/01/16		2013-02-06	2013-11-12
1254 CONSOLIDATED EDISON INC		2010-11-12	2013-11-12
15000 FMC TECHNOLOGIES INC 2 000% 10/01/17		2013-04-04	2013-11-12
30000 MFA FINANCIAL INC		2012-01-31	2013-11-12
20000 MEDCO HLTH SOLUTIONS 4 125% 9/15/20		2012-11-07	2013-11-12
7000 TEXAS INSTRUMENTS INC		2004-08-05	2013-11-12
6000 KELLOGG CO 4 150% 11/15/19		2013-05-03	2013-11-15
19000 KELLOGG CO 4 150% 11/15/19		2013-05-03	2013-11-15
45000 MARKEL CORP 5 350% 6/01/21		2012-07-23	2013-11-15
15086 4 U S TREASURY I P S O 500% 7/15/23		2013-08-12	2013-11-20
135000 U S TREASURY NT 1 250% 10/31/18		2013-11-01	2013-11-20
20000 AMERICAN EXPRESS 0 83628% 5/22/18		2013-08-22	2013-11-25
293 37 CONNECTICUT AVENUE 2 2382% 10/25/23		2013-11-14	2013-11-25
1527 99 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2013-11-25
91 59 F N M A #AP4266 3 500% 8/01/42		2013-07-15	2013-11-25
278 43 F N M A #AP4509 3 000% 9/01/27		2013-01-15	2013-11-25
1301 37 F N M A #AQ9044 3 500% 12/01/42		2013-01-24	2013-11-25
296 28 F N M A #AT9143 3 500% 7/01/43		2013-07-15	2013-11-25
57 59 F N M A #AT9189 3 500% 7/01/43		2013-07-15	2013-11-25
2464 73 F N M A #AE0881 3 158% 2/01/41		2011-03-09	2013-11-25
15000 AMERICAN EXPRESS 0 83628% 5/22/18		2013-08-22	2013-11-26
101285 U S TREASURY I P S O 125% 4/15/18		2013-08-12	2013-11-27
20121 4 U S TREASURY I P S O 500% 7/15/23		2013-08-12	2013-11-27
204 97 ILLINOIS ST HSG 2 750% 6/01/43		2013-03-07	2013-12-01
58 17 MINNESOTA ST HSG 2 700% 9/01/41		2013-04-10	2013-12-01
32701 22 F N M A #AP4266 3 500% 8/01/42		2013-07-15	2013-12-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71104 49 F N M A #AQ9044 3 500% 12/01/42		2013-01-24	2013-12-06
151957 01 F N M A #AT9143 3 500% 7/01/43		2013-07-15	2013-12-06
34359 71 F N M A #AT9189 3 500% 7/01/43		2013-07-15	2013-12-06
35000 BB&T CORP MTN 1 09335% 6/15/18		2013-09-17	2013-12-09
25000 ECOLAB INC 1 450% 12/08/17		2013-06-07	2013-12-10
5000 METLIFE INC 1 756% 12/15/17		2013-07-18	2013-12-11
20000 METLIFE INC 1 756% 12/15/17		2013-07-18	2013-12-11
250000 U S TREASURY NT 1 250% 10/31/15		2013-12-09	2013-12-23
30121 8 U S TREASURY I P S 0 500% 7/15/23		2013-08-12	2013-12-23
40000 U S TREASURY NT 1 250% 10/31/15		2013-12-09	2013-12-24
327 29 CONNECTICUT AVENUE 2 2382% 10/25/23		2013-11-14	2013-12-25
1667 91 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2013-12-25
76 86 F N M A #AP4266 3 500% 8/01/42		2013-07-15	2013-12-25
295 06 F N M A #AP4509 3 000% 9/01/27		2013-01-15	2013-12-25
1149 67 F N M A #AQ9044 3 500% 12/01/42		2013-01-24	2013-12-25
862 44 F N M A #AT9143 3 500% 7/01/43		2013-07-15	2013-12-25
369 75 F N M A #AT9189 3 500% 7/01/43		2013-07-15	2013-12-25
1235 62 F N M A #AE0881 3 158% 2/01/41		2011-03-09	2013-12-25
333 71 VIRGINIA ST HSG DE 3 250% 8/25/42		2013-03-11	2013-12-25
100000 ALLY MASTER OWNER 1 720% 7/15/19		2013-01-04	2013-12-26
45000 DELAWARE ST HSG AUTH 2 750% 12/01/41		2013-02-20	2013-12-26
24379 34 CONNECTICUT AVENUE 2 2382% 10/25/23		2013-11-14	2013-12-26
135354 83 F N M A #AJ5336 3 000% 11/01/26		2011-11-10	2013-12-26
48360 88 F N M A #AP4509 3 000% 9/01/27		2013-01-15	2013-12-26
66139 89 F N M A #AE0881 3 158% 2/01/41		2011-03-09	2013-12-26
112505 86 ILLINOIS ST HSG 2 750% 6/01/43		2013-03-07	2013-12-26
14267 23 MINNESOTA ST HSG 2 700% 9/01/41		2013-04-10	2013-12-26
10000 MISSOURI ST HSG DEV 2 650% 11/01/40		2013-01-18	2013-12-26
112022 02 VIRGINIA ST HSG DE 3 250% 8/25/42		2013-03-11	2013-12-26
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
295,298		292,789	2,509
5,364		5,648	-284
174,121		172,948	1,173
455		477	-22
2,708		2,846	-138
65,633		76,640	-11,007
5,446		5,541	-95
2,142		2,219	-77
7,105		7,328	-223
2,835		2,889	-54
67,202		65,980	1,222
145,882		144,319	1,563
68,583		69,370	-787
65,278		66,441	-1,163
33,898		31,675	2,223
14,085		14,522	-437
51,273		52,839	-1,566
41,972		38,829	3,143
100,991		103,132	-2,141
158,615		158,669	-54
110,184		109,924	260
218,928		199,000	19,928
153,545		153,547	-2
43,602		43,470	132
21,617		21,341	276
625		656	-31
166,106		166,385	-279
254,824		232,771	22,053
4,855		4,936	-81
2,461		2,598	-137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
252		268	-16
412		430	-18
4,077		4,218	-141
7,347		7,571	-224
2,571		2,619	-48
64,136		62,641	1,495
349,355		343,026	6,329
114,471		111,917	2,554
151,389		151,969	-580
289,777		290,023	-246
3,804		3,867	-63
1,271		1,340	-69
251		267	-16
424		442	-18
3,177		3,284	-107
1,341		1,395	-54
7,904		8,139	-235
2,086		2,124	-38
68,368		65,000	3,368
76,360		65,000	11,360
63,010		61,923	1,087
37,499		35,850	1,649
12,291		12,332	-41
22,706		20,224	2,482
29,853		27,344	2,509
29,306		27,801	1,505
39,386		39,365	21
29,763		27,783	1,980
36,677		34,383	2,294
22,820		21,630	1,190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
21,618		22,049	-431
21,266		20,180	1,086
92,485		92,666	-181
226,115		184,598	41,517
61,320		60,000	1,320
42,065		43,092	-1,027
159,000		153,074	5,926
3,748		3,808	-60
838		882	-44
3,176		3,367	-191
176		183	-7
3,629		3,748	-119
937		974	-37
8,086		8,319	-233
2,496		2,541	-45
21		21	
48,078		44,419	3,659
83,714		93,896	-10,182
2,999		3,046	-47
1,025		1,078	-53
2,130		2,256	-126
2,775		2,863	-88
2,126		2,207	-81
6,843		7,035	-192
1,913		1,947	-34
378		378	
209,940		207,976	1,964
140,060		133,664	6,396
203		203	
41		41	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,413		9,410	3
43,444		43,523	-79
227,708		230,675	-2,967
151,889		146,839	5,050
46,116		44,252	1,864
147,872		148,245	-373
321,163		323,842	-2,679
673,605		750,000	-76,395
64,919		65,000	-81
4,114		4,176	-62
1,276		1,339	-63
918		971	-53
4,993		5,149	-156
1,366		1,416	-50
6,779		6,964	-185
2,482		2,525	-43
771		771	
4,831		5,008	-177
67,268		63,892	3,376
14,526		15,025	-499
59,938		64,284	-4,346
208		208	
92		92	
27,432		28,196	-764
16,664		17,096	-432
24,283		25,000	-717
146,485		152,980	-6,495
314,439		328,000	-13,561
325,138		329,859	-4,721
143,163		140,797	2,366

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
106,484		104,230	2,254
3,398		3,448	-50
324		340	-16
243		257	-14
2,863		2,966	-103
1,397		1,421	-24
606		606	
45,382		43,452	1,930
259		259	
172		172	
360,577		360,067	510
305,367		306,132	-765
210,148		210,039	109
41,827		41,324	503
43,451		45,238	-1,787
60,196		60,016	180
40,389		39,817	572
37,874		39,259	-1,385
2,951		2,993	-42
71		72	-1
283		297	-14
855		903	-48
278		281	-3
101		102	-1
3,203		3,257	-54
289		289	
75,222		77,293	-2,071
67,438		65,275	2,163
20,126		20,623	-497
14,658		15,230	-572

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
59,790		60,000	-210
66,128		69,917	-3,789
31,412		29,584	1,828
40,576		37,962	2,614
25,000		25,969	-969
208		208	
94		94	
45,058		45,051	7
30,246		30,248	-2
60,204		60,205	-1
35,884		36,651	-767
14,487		15,151	-664
65,223		65,220	3
20,677		22,717	-2,040
20,000		20,714	-714
24,886		24,993	-107
7,955		10,000	-2,045
25,680		25,771	-91
167,193		170,678	-3,485
20,958		20,981	-23
2,048		2,077	-29
67		68	-1
1,360		1,423	-63
1,200		1,267	-67
260		263	-3
58		58	
3,330		3,385	-55
155		155	
1,180		1,180	
154		154	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,461		24,689	-1,228
43,434		51,909	-8,475
16,098		19,132	-3,034
11,661		10,819	842
20,695		24,829	-4,134
16,585		20,117	-3,532
17,525		16,224	1,301
120,109		120,099	10
225,606		225,619	-13
100,215		100,213	2
1,761		1,785	-24
68		68	
344		359	-15
914		964	-50
987		997	-10
54		55	-1
1,821		1,850	-29
424		424	
29,933		29,992	-59
232		232	
121		121	
75,088		75,077	11
19,000		18,657	343
10,178		10,289	-111
19,749		19,789	-40
45,029		45,000	29
16,488		16,811	-323
10,017		9,949	68
10,578		9,861	717
9,899		9,795	104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
47,196		47,142	54
9,987		10,118	-131
17,154		17,145	9
14,744		14,596	148
26,025		26,103	-78
70,746		62,487	8,259
14,917		15,198	-281
214,073		220,449	-6,376
20,925		21,897	-972
291,829		129,022	162,807
6,572		6,721	-149
20,814		21,282	-468
49,552		48,434	1,118
14,780		15,184	-404
134,309		134,188	121
20,000		19,963	37
293		295	-2
1,528		1,549	-21
92		92	
278		291	-13
1,301		1,372	-71
296		299	-3
58		58	
2,465		2,504	-39
15,000		14,972	28
104,482		104,795	-313
19,732		20,251	-519
205		205	
58		58	
32,711		32,987	-276

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
71,138		74,946	-3,808
152,005		153,556	-1,551
34,376		34,686	-310
35,447		35,309	138
24,685		24,737	-52
4,988		4,975	13
19,961		19,898	63
254,209		254,455	-246
29,180		30,314	-1,134
40,661		40,711	-50
327		329	-2
1,668		1,690	-22
77		78	-1
295		308	-13
1,150		1,212	-62
862		871	-9
370		373	-3
1,236		1,255	-19
334		334	
100,269		100,003	266
42,318		44,988	-2,670
24,531		24,478	53
138,304		137,141	1,163
49,419		50,487	-1,068
70,318		67,181	3,137
103,449		112,506	-9,057
13,047		14,267	-1,220
9,348		10,000	-652
107,096		112,022	-4,926
			13,660

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,509
			-284
			1,173
			-22
			-138
			-11,007
			-95
			-77
			-223
			-54
			1,222
			1,563
			-787
			-1,163
			2,223
			-437
			-1,566
			3,143
			-2,141
			-54
			260
			19,928
			-2
			132
			276
			-31
			-279
			22,053
			-81
			-137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-18
			-141
			-224
			-48
			1,495
			6,329
			2,554
			-580
			-246
			-63
			-69
			-16
			-18
			-107
			-54
			-235
			-38
			3,368
			11,360
			1,087
			1,649
			-41
			2,482
			2,509
			1,505
			21
			1,980
			2,294
			1,190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-431
			1,086
			-181
			41,517
			1,320
			-1,027
			5,926
			-60
			-44
			-191
			-7
			-119
			-37
			-233
			-45
			3,659
			-10,182
			-47
			-53
			-126
			-88
			-81
			-192
			-34
			1,964
			6,396

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-79
			-2,967
			5,050
			1,864
			-373
			-2,679
			-76,395
			-81
			-62
			-63
			-53
			-156
			-50
			-185
			-43
			-177
			3,376
			-499
			-4,346
			-764
			-432
			-717
			-6,495
			-13,561
			-4,721
			2,366

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,254
			-50
			-16
			-14
			-103
			-24
			1,930
			510
			-765
			109
			503
			-1,787
			180
			572
			-1,385
			-42
			-1
			-14
			-48
			-3
			-1
			-54
			-2,071
			2,163
			-497
			-572

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-210
			-3,789
			1,828
			2,614
			-969
			7
			-2
			-1
			-767
			-664
			3
			-2,040
			-714
			-107
			-2,045
			-91
			-3,485
			-23
			-29
			-1
			-63
			-67
			-3
			-55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,228
			-8,475
			-3,034
			842
			-4,134
			-3,532
			1,301
			10
			-13
			2
			-24
			-15
			-50
			-10
			-1
			-29
			-59
			11
			343
			-111
			-40
			29
			-323
			68
			717
			104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			-131
			9
			148
			-78
			8,259
			-281
			-6,376
			-972
			162,807
			-149
			-468
			1,118
			-404
			121
			37
			-2
			-21
			-13
			-71
			-3
			-39
			28
			-313
			-519
			-276

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,808
			-1,551
			-310
			138
			-52
			13
			63
			-246
			-1,134
			-50
			-2
			-22
			-1
			-13
			-62
			-9
			-3
			-19
			266
			-2,670
			53
			1,163
			-1,068
			3,137
			-9,057
			-1,220
			-652
			-4,926

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEEING EYE INC P O BOX 375 MORRISTOWN,NJ 07963	NONE	PUBLIC CHARITY	CHARITABLE	81,899
CHRIST LUTHERAN CHURCH 701 SOUTH CHARLES ST BALTIMORE,MD 21230	NONE	PUBLIC CHARITY	GENERAL	163,797
THE SCOTTISH RITE FOUNDATION 3800 N CHARLES ST BALTIMORE,MD 21218	NONE	PUBLIC CHARITY	CHILDHOOD LANGUAGE	81,899
SHRINERS HOSPITAL FOR CHILDREN 2900 ROCKY POINT DRIVE TAMPA,FL 33607	NONE	PUBLIC CHARITY	MEDICAL	163,797
THE PROVIDENCE CENTER 930 POINT PLEASANT RD GLEN BURNIE,MD 21060	NONE	PUBLIC CHARITY	CHARITABLE	81,899
JOHNS HOPKINS CHILDREN CENTER 1800 ORLEANS STREET BALTIMORE,MD 21287	NONE	PUBLIC CHARITY	MEDICAL	122,848
NATIONAL FDN FOR THE BLIND 200 EAST WELLS STREET BALTIMORE,MD 21230	NONE	PUBLIC CHARITY	MEDICAL	81,899
BELLO MACHRE 7765 GREENTOWN ROAD GLEN BURNIE,MD 21060	NONE	PUBLIC CHARITY	CHARITABLE	40,949
Total			3a	818,987

**TY 2013 Investments Corporate
Bonds Schedule****Name:** ADAMS JESSE AND HERTHA CHARITABLE TR**EIN:** 25-6821173

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	500,519	500,672
FIXED INCOME MUTUAL FUNDS	699,088	699,088
FOREIGN BONDS	24,316	24,838
MUNICIPAL BONDS	117,122	116,950
NONTAXABLE MUNI BONDS	152,956	149,230

**TY 2013 Investments Corporate
Stock Schedule****Name:** ADAMS JESSE AND HERTHA CHARITABLE TR**EIN:** 25-6821173

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS - DOMESTIC	7,664,357	12,689,095
EQUITY MUTUAL FUNDS	1,301,000	1,373,812
FOREIGN STOCKS	772,353	1,394,899
PREFERRED STOCKS		
BALANCED FUNDS		

TY 2013 Investments Government Obligations Schedule

Name: ADAMS JESSE AND HERTHA CHARITABLE TR

EIN: 25-6821173

**US Government Securities - End of
Year Book Value:**

680,657

**US Government Securities - End of
Year Fair Market Value:**

679,267

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Investments - Other Schedule

Name: ADAMS JESSE AND HERTHA CHARITABLE TR

EIN: 25-6821173

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WATER FACILITY CHARGES	AT COST	6,092	3,200

TY 2013 Other Decreases Schedule

Name: ADAMS JESSE AND HERTHA CHARITABLE TR

EIN: 25-6821173

Description	Amount
BASIS ADJUSTMENTS ON US TIPS	2,283
AMORTIZATION NOT OFFSET TO INT	2,833

TY 2013 Other Income Schedule

Name: ADAMS JESSE AND HERTHA CHARITABLE TR

EIN: 25-6821173

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL EXCISE TAX REFUND	769	0	
PARTNERSHIP K-1S	43,085	12,211	
WATER RIGHTS	576	0	

TY 2013 Other Increases Schedule

Name: ADAMS JESSE AND HERTHA CHARITABLE TR

EIN: 25-6821173

Description	Amount
OTHER BOOK VALUE ADJUSTMENTS	200

TY 2013 Other Professional Fees Schedule**Name:** ADAMS JESSE AND HERTHA CHARITABLE TR**EIN:** 25-6821173

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-PRIN	96,730	96,730		
OTHER NON-ALLOCABLE EXPENSE -	42	42		

TY 2013 Taxes Schedule**Name:** ADAMS JESSE AND HERTHA CHARITABLE TR**EIN:** 25-6821173

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	8,411	0		0
QUARTERLY TAX DEPOSIT	3,096	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,131	1,131		0