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

2008

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

For calendar year 2008, or tax year beginning

, and ending

G Check all that apply: ☐ Initial return ☐ Final return ☒ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE BUNTING FAMILY FOUNDATION

C/O BUNTING MANAGEMENT GROUP

Number and street (or P.O. box number if mail is not delivered to street address)

217 INTERNATIONAL CIRCLE

City or town, state, and ZIP code

HUNT VALLEY, MD 21030

A Employer identification number

52-1724988

B Telephone number

(443) 541-2447

C 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 ☐H 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, col (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

\$ 13,559,541. (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))

(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

N/A

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

3,678.

3,678.

STATEMENT 2

4 Dividends and interest from securities

311,876.

282,838.

STATEMENT 3

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

<624,635.>

STATEMENT 1

b Gross sales price for all assets on line 6a 17,405,156.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

6,070.

6,070.

STATEMENT 4

12 Total. Add lines 1 through 11

<303,011.>

292,586.

13 Compensation of officers, directors, trustees, etc

2,633.

0.

2,633.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

32,448.

32,448.

18 Taxes

20,639.

8,257.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

108,857.

108,210.

159.

24 Total operating and administrative expenses. Add lines 13 through 23

164,577.

148,915.

2,992.

25 Contributions, gifts, grants paid

1,142,400.

1,142,400.

26 Total expenses and disbursements. Add lines 24 and 25

1,306,977.

148,915.

1,145,392.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

<1,609,988.>

b Net investment income (if negative, enter -0-)

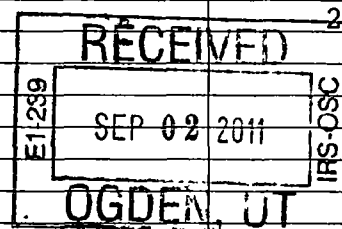
143,671.

c Adjusted net income (if negative, enter -0-)

N/A

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Form 990-PF (2008)



SCANNED SEP 07 2011

Operating and Administrative Expenses

914-41

4

THE BUNTING FAMILY FOUNDATION
C/O BUNTING MANAGEMENT GROUP

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		45,358.	38,552.	38,552.
	2	Savings and temporary cash investments		3,942,731.	402,444.	402,444.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock		11,984,615.		
	c	Investments - corporate bonds		3,084,187.		
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 7	0.	17,005,907.	13,118,545.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		19,056,891.	17,446,903.	13,559,541.	
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		1,315,280.	1,315,280.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		17,741,611.	16,131,623.		
30	Total net assets or fund balances		19,056,891.	17,446,903.		
31	Total liabilities and net assets/fund balances		19,056,891.	17,446,903.		

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	19,056,891.
2	Enter amount from Part I, line 27a	2	<1,609,988.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	17,446,903.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,446,903.

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				
b SEE ATTACHED STATEMENT				
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 17,405,156.		16,958,994.	<624,939.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<624,939.>

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	<624,939.>
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). If (loss), enter -0- in Part I, line 8 }	3	N/A

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 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))
2007	1,228,342.	20,971,942.	.058571
2006	1,200,825.	19,186,970.	.062585
2005	609,540.	8,886,029.	.068595
2004	438,533.	8,468,887.	.051782
2003	368,959.	7,502,332.	.049179

2 Total of line 1, column (d)	2	.290712
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	.058142
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	19,054,964.
5 Multiply line 4 by line 3	5	1,107,894.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,437.
7 Add lines 5 and 6	7	1,109,331.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,145,392.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,437.
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	1,437.
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	1,437.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	12,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	12,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,563.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☒ 10,563. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		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? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		X
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MD		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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>BUNTING MANAGEMENT GROUP</u> Telephone no. ► <u>(443) 541-2447</u> Located at ► <u>217 INTERNATIONAL CIRCLE, HUNT VALLEY, MD</u> ZIP+4 ► <u>21030</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	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 2008?	1c	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____, _____		
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.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2008 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 2008.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2008?	4b	X

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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)?

☒ Yes ☐ No

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

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

5b

X

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?

SEE STATEMENT 9

☒ 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If you answered "Yes" to 6b, also file Form 8870

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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.

(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 8		2,633.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		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 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	
	0.

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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	0.
b	Average of monthly cash balances	1b	3,455,150.
c	Fair market value of all other assets	1c	15,889,991.
d	Total (add lines 1a, b, and c)	1d	19,345,141.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	19,345,141.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	290,177.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,054,964.
6	Minimum investment return. Enter 5% of line 5	6	952,748.

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	952,748.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,437.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,437.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	951,311.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	951,311.
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	951,311.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,145,392.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,145,392.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,437.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,143,955.

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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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				951,311.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004	23,391.			
c From 2005	168,433.			
d From 2006	261,806.			
e From 2007	200,299.			
f Total of lines 3a through e	653,929.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 1,145,392.				
a Applied to 2007, 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 2008 distributable amount				951,311.
e Remaining amount distributed out of corpus	194,081.			
5 Excess distributions carryover applied to 2008 (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	848,010.			
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 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	848,010.			
10 Analysis of line 9:				
a Excess from 2004	23,391.			
b Excess from 2005	168,433.			
c Excess from 2006	261,806.			
d Excess from 2007	200,299.			
e Excess from 2008	194,081.			

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 STATEMENT 11.1 - 11.3				1142400.
Total			► 3a	1142400.
b Approved for future payment				
NONE				
Total			► 3b	0.

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

Form **990-PF** (2008)

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.		Yes	No
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
Sign Here	Signature of officer or trustee <u><i>John M. Cuth</i></u>		Date <u>18/29/11</u>	Title <u>President</u>
	Preparer's signature <u><i>M. M. Cuth, CPA</i></u>		Date <u>08/17/11</u>	Check if self-employed ☐
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <u>SISTERSON & CO. LLP</u> <u>310 GRANT STREET SUITE 2100</u> <u>PITTSBURGH, PA 15219</u>		Preparer's identifying number <u>200474378</u>	
			EIN <u>25-1467156</u>	
		Phone no. <u>412-281-2025</u>		

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NORTHERN TRUST - TRP MID CAP - STMT 12.1-12.24	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
1,721,884.	1,398,406.	0.	0.
			(F) GAIN OR LOSS
			323,478.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NORTHERN TRUST - TRP INDEX PLUS - STMT 13.1-13.26	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
8,193,583.	7,369,529.	0.	0.
			(F) GAIN OR LOSS
			824,054.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NORTHERN TRUST - TRP FUNDS - STMT 14	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
7,465,934.	8,190,755.	0.	0.
			(F) GAIN OR LOSS
			<724,821.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLOWTHROUGH FROM OKABENA FUNDS		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	<1,071,101.>
CAPITAL GAINS DIVIDENDS FROM PART IV				23,755.
TOTAL TO FORM 990-PF, PART I, LINE 6A				<624,635.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
NORTHERN TRUST INTEREST CHECKING	3,678.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,678.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST	111,303.	23,755.	87,548.
OKABENA	224,328.	0.	224,328.
TOTAL TO FM 990-PF, PART I, LN 4	335,631.	23,755.	311,876.

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OTHER MISCELLANEOUS INCOME	6,070.	6,070.		
TOTAL TO FORM 990-PF, PART I, LINE 11	6,070.	6,070.		

FORM 990-PF	TAXES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	8,249.	8,257.		0.
2008 FEDERAL TAX ESTIMATES	12,000.	0.		0.
2008 DELAWARE FRANCHISE TAX	200.	0.		200.
2007 FEDERAL TAX DUE	190.	0.		0.
TO FORM 990-PF, PG 1, LN 18	20,639.	8,257.		200.

FORM 990-PF	OTHER EXPENSES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FISCAL AGENT FEES	159.	0.		159.
PORTFOLIO DEDUCTIONS	108,698.	108,210.		0.
TO FORM 990-PF, PG 1, LN 23	108,857.	108,210.		159.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OKABENA FIXED INCOME FUND, LLC	COST	889,713.	819,809.
OKABENA DIVERSIFIED EQUITY FUND, LLC	COST	7,144,859.	5,382,993.
OKABENA MARKETABLE ALTERNATIVES FUND, LLC	COST	5,286,502.	4,408,004.
OKABENA SPECIAL OPPORTUNITIES FUND, LLC	COST	3,684,833.	2,507,739.
TOTAL TO FORM 990-PF, PART II, LINE 13		17,005,907.	13,118,545.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	8
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GEORGE L. BUNTING 217 INTERNATIONAL CIRCLE HUNT VALLEY, MD 21030	CHAIRMAN/DIRECTOR 0.00	0.	0.	0.
MARY BUNTING 217 INTERNATIONAL CIRCLE HUNT VALLEY, MD 21030	DIRECTOR 0.00	0.	0.	0.
JEFF BUNTING 217 INTERNATIONAL CIRCLE HUNT VALLEY, MD 21030	DIRECTOR 1.00	910.	0.	0.
MARC BUNTING 217 INTERNATIONAL CIRCLE HUNT VALLEY, MD 21030	DIRECTOR 1.00	228.	0.	0.
CHRIS BUNTING 217 INTERNATIONAL CIRCLE HUNT VALLEY, MD 21030	DIRECTOR OF OPERATIONS 0.00	0.	0.	0.
MARY ELLEN BUNTING 217 INTERNATIONAL CIRCLE HUNT VALLEY, MD 21030	DIRECTOR 1.00	1,495.	0.	0.

THE BUNTING FAMILY FOUNDATION C/O BUNTIN

52-1724988

JUDITH NEEDHAM	PRESIDENT			
217 INTERNATIONAL CIRCLE	0.00	0.	0.	0.
HUNT VALLEY, MD 21030				
KEVIN IRWIN	TREASURER			
217 INTERNATIONAL CIRCLE	0.00	0.	0.	0.
HUNT VALLEY, MD 21030				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		2,633.	0.	0.

FORM 990-PF	EXPENDITURE RESPONSIBILITY STATEMENT	STATEMENT	9
	PART VII-B, LINE 5C		

GRANTEE'S NAME

NORTHERN KENYA FUND

GRANTEE'S ADDRESS217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
4,000.	12/10/08	4,000.

PURPOSE OF GRANT

A GRANT WAS MADE TO NORTHERN KENYA FUND WHO IN TURN MADE A DONATION TO PASTORALIST INTEGRATED SUPPORT PROGRAMME, A KENYAN SCHOLARSHIP FUND THAT TARGETS HIGH SCHOOL STUDENTS FROM POOR FAMILIES WHO ARE UNABLE TO MEET THEIR SECONDARY SCHOOL EDUCATION COSTS.

DATES OF REPORTS BY GRANTEE

AUGUST 2009

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

VERIFICATION OF HOW THIS GRANT WAS EXPENDED WAS RECEIVED AUGUST 2009.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 10

NAME OF MANAGERGEORGE L. BUNTING
MARY BUNTING

Bunting Family Foundation
List of Charitable Grants - 2008

Supplement to Form 990PF - Part XV

2008

Amount

Organization	Address	City	State	Zip	Granted	Purpose
CASH DISTRIBUTIONS						
American Red Cross	4800 Mount Hope Drive	Baltimore	MD	21215	5,000	General
American Visionary Art Museum	800 Key Highway	Baltimore	MD	21230	7,000	General
American Wildlands	40 East Main #2	Bozeman	MT	59715	34,000	General
Associated Black Charities	1114 Cathedral Street	Baltimore	MD	21201	1,000	General
Association of Baltimore Area Grantmakers	The Latrobe Building, 2 E. Read Street, 2nd Floor	Baltimore	MD	21202	3,500	General
Baltimore Chesapeake Bay Outward Bound Center	1900 Eagle Drive - Leakin Park	Baltimore	MD	21207	1,000	General
Baltimore Community Foundation	2 East Read Street, 9th Floor	Baltimore	MD	21202	10,000	General
Baltimore Community Foundation-Middle Grade Ptnr.	2 East Read Street, 9th Floor	Baltimore	MD	21202	33,000	General
Baltimore Education Scholarship Trust	808 North Charles Street, Suite 200 C	Baltimore	MD	21201	15,000	General
Baltimore Museum of Art	10 Art Museum Drive	Baltimore	MD	21218	12,000	General
Baltimore Museum of Industry	1415 Key Highway	Baltimore	MD	21230	3,000	General
Baltimore Opera Company	110 W. Mount Royal Avenue, Suite 306	Baltimore	MD	21201	2,000	General
Baltimore School for the Arts Foundation	712 Cathedral Street	Baltimore	MD	21201	22,000	General
Baltimore Symphony Orchestra	1212 Cathedral Street	Baltimore	MD	21201	12,000	General
Beans & Bread (St. Vincent de Paul Society)	402 S. Bond Street	Baltimore	MD	21231	2,500	General
Beyond Boundaries Institute	705 E. Mendelhall Street, Suite C	Bozeman	MT	59715	10,000	General
Carmelite Sisters of Baltimore	1318 Dulaney Valley Road	Baltimore	MD	21286	5,000	General
Catholic Charities - Archdiocese of Baltimore	320 Cathedral Street	Baltimore	MD	21201	43,000	General
Center Stage	700 N. Calvert Street	Baltimore	MD	21202	7,000	General
Centerstone - Pledge	1101 Sixth Avenue North	Nashville	TN	37208	1,000	General
Chesapeake Bay Foundation	6 Herndon Avenue	Annapolis	MD	21403	48,000	General
Chesapeake Bay Foundation - Pledge	6 Herndon Avenue	Annapolis	MD	21403	20,000	General
Civics Works	2701 St. Lo Drive	Baltimore	MD	21213	18,000	General
Colorado Rocky Mountain School - Pledge	1493 County Rd. 106	Carbondale	CO	81623	500	General
Community Mediation Program	3333 Greenmount Avenue	Baltimore	MD	21218	3,000	General
Cristo Rey Jesuit High School	801 St. Paul Street	Baltimore	MD	21202	10,000	General
Doctors Without Borders - Pledge	333 Seventh Avenue, 2nd Floor	New York	NY	10001	1,000	General
Earthjustice	209 South Wilson Avenue	Bozeman	MT	59715	40,000	General
Elle's Run for Africa - Pledge	PO Box 150915	Nashville	TN	37215	1,000	General
Enoch Pratt Free Library	400 Cathedral Street	Baltimore	MD	21201	2,000	General
Everyman Theater	1727 N. Charles Street	Baltimore	MD	21201	2,000	General
FiftyForward	174 Rains Avenue	Nashville	TN	37203	500	General
Fishers Island Fire Department - Pledge	250 Athol Crescent Avenue	Fishers Island	NY	06390	500	General
Fishers Island Library Association - Pledge	988 Oriental Avenue	Fishers Island	NY	06390	400	General
Fishers Island School	5 Waterfront Park	New London	CT	06320	3,000	General
Friends of Warner Parks - Pledge	50 Vaughn Road	Nashville	TN	37221	2,000	General
Garden Harvest, Inc.	14045 Mantua Mill Road	Glyndon	MD	21071	1,500	General
Garrison Forest School	300 Garrison Forest Road	Owings Mills	MD	21117	2,000	General
Gilda's Club Nashville - Pledge	1707 Division Street	Nashville	TN	37203	1,000	General
Greater Yellowstone Coalition	13 S. Willson Suite 2 / P.O. Box 1874	Bozeman	MT	59711	10,000	General
Green Hills Family YMCA - Pledge	4041 Hillsboro Circle	Nashville	TN	37215	2,000	General
Healthcare for the Homeless	111 Park Avenue	Baltimore	MD	21201	13,000	General

Bunting Family Foundation
List of Charitable Grants - 2008

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2008

Organization	Address	City	State	Zip	Amount Granted	Purpose
Henry L. Ferguson Museum - Pledge	PO Box 554	Fishers Island	NY	08320	250	General
Hemng Run Watershed Association	3545 Belair Road / P.O. Box 24567	Baltimore	MD	21213	5,000	General
House of Ruth	2201 Argonne Drive	Baltimore	MD	21218	4,000	General
Independent College Fund of Maryland	3225 Ellerslie Avenue, Suite C 160	Baltimore	MD	21218	15,000	General
Invine Nature Center	8400 Greenspring Avenue	Stevenson	MD	21153	5,000	General
Island Health Project, Inc. - Pledge	PO Box 344	Fishers Island	NY	08320	500	General
Island People's Project - Pledge	PO Box 523	Fishers Island	NY	08320	400	General
Jemicy School	11 Celadon Rd	Owings Mills	MD	21117	2,000	General
Johns Hopkins Hospital - Chapels' Project	3400 North Charles St.	Baltimore	MD	21218	200,000	General
Kennedy Krieger Institute	707 North Broadway	Baltimore	MD	21205	12,000	General
League of Women Voters	6600 York Rd, Suite 211	Baltimore	MD	21212	1,000	General
Light Hawk	P.O. Box 653	Landers	WY	82520	8,000	General
Lwala Community Alliance	PO Box 722	Hanover	NH	03755	2,000	General
Maryland African American Museum Corp	19 E. Fayette Street, Suite 404	Baltimore	MD	21202	15,000	General
Maryland Food Bank, Inc.	2200 Halethorpe Farms Road	Baltimore	MD	21227	11,000	General
Maryland Historical Society	201 West Monument Street	Baltimore	MD	21201	5,000	General
Maryland Science Center	601 Light Street	Baltimore	MD	21230	3,000	General
Monroe Carell Children's Hospital At Vanderbilt	2525 West End Avenue, Suite 450	Nashville	TN	37203	5,000	General
Nashville Humane Association - Pledge	213 Oceola Avenue	Nashville	TN	37209	350	General
Nashville Zoo	377 Nolansville Road	Nashville	TN	37211	1,000	General
National Aquarium in Baltimore	Pier 3, 501 East Pratt Street	Baltimore	MD	21202	19,000	General
Northern Forest Alliance	32 Park Street / PO Box 471	Stowe	VT	05672	15,000	General
Northern Kenya Fund	3070 Sawmill Road	Bozeman	MT	59715	14,000	General
Northern Rockies Conservation Cooperative - Pledge	P.O. Box 2705	Jackson	WY	83001	35,000	General
Open Society Institute - Baltimore	201 North Charles Street, Suite 1300	Baltimore	MD	21201	70,000	General
Parks & People Foundation	800 Wymann Park Drive, Suite 010	Baltimore	MD	21211	13,000	General
Pomfret School	398 Pomfret Street	Pomfret	CT	6258	2,000	General
Second Harvest Food Bank of Middle Tennessee	331 Great Circle Road	Nashville	TN	37203	1,000	General
Shepherds Clinic	1901 St. Paul Street	Baltimore	MD	21218	12,000	General
Sisters Academy of Baltimore	901 Hollins Street	Baltimore	MD	21223	5,000	General
Society of St. Sulpice: Paca Street Campaign	5408 Roland Avenue	Baltimore	MD	21210	4,000	General
St. Agnes Hospital Foundation	900 South Caton Avenue, Mailbox 123	Baltimore	MD	21229	21,500	General
St. Ambrose Housing Aid Center	321 East 25th Street	Baltimore	MD	21218	2,000	General
St. Frances Academy	801 Argonne Drive	Baltimore	MD	21218	2,500	General
St. George's Episcopal Church	4715 Harding Road	Nashville	TN	37205	1,000	General
St. George's Kindergarten	4715 Harding Road	Nashville	TN	37205	1,000	General
St. Mary's Seminary & University	5400 Roland Avenue	Baltimore	MD	21210	40,000	General
STARS	2416 Hillsboro Road, Suite 200	Nashville	TN	37212	1,000	General
Stevenson University (formerly-Villa Julie College)	1525 Green Spring Valley Road	Stevenson	MD	21153	4,000	General
The Baltimore Station	140 W. West Street / P.O. Box 27144	Baltimore	MD	21230	2,000	General
The Center for Courageous Kids	1501 Burnley Road	Scottsville	KY	42164	2,000	General
The Conservation Fund	1800 N. Kent Street, Suite 1120	Arlington	VA	22209	50,000	General
The Conservation Fund - Pledge	1800 N. Kent Street, Suite 1120	Arlington	VA	22209	10,000	General

Bunting Family Foundation
List of Charitable Grants - 2008

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2008

Organization	Address	City	State	Zip	Amount Granted	Purpose
The Elephant Sanctuary	PO Box 271	Hohenwald	TN	38462	500	General
The Franciscan Center	101 W. 23rd Street	Baltimore	MD	21218	3,000	General
The Institute for Christian & Jewish Studies	956 Dulaney Valley Road	Baltimore	MD	21204	5,000	General
The Land Trust for Tennessee	209 10th Avenue South, Suite 530	Nashville	TN	37203	1,000	General
The Loading Dock	2523 Gwynns Falls Parkway	Baltimore	MD	21216	1,000	General
The Maryland Zoo In Baltimore	Druid Hill Park	Baltimore	MD	21217	3,000	General
The Nature Conservancy - Montana	32 South Ewing, Suite 215	Helena	MT	59601	20,000	General
The Oak Hill School	4815 Franklin Road	Nashville	TN	37220	10,000	General
The Ocean Conservancy	1300 19th Street, NW - 8th Floor	Washington	DC	20036	5,000	General
The Ocean Project	PO Box 2506	Providence	RI	02906	10,000	General
The Peabody Institute - Peabody Preparatory	1 East Mt. Vernon Place	Baltimore	MD	21202	2,000	General
The University of Vermont	411 Main Street	Burlington	VT	5401	1,000	General
The Walters Art Museum	600 North Charles Street	Baltimore	MD	21201	12,000	General
Thistle Farms-Magdalene, Inc.	Box 6330-B	Nashville	TN	37235	3,000	General
Time To Rise, Inc.	323 Walnut Street	Nashville	TN	37205	1,000	General
Yaak Valley Forestry Council	155 Riverview Dr.	Troy	MI	59935	12,000	General
Yellowstone to Yukon Conservation Initiative	503 W. Mendenhall St.	Bozeman	MT	59715	20,000	General
GRAND TOTAL DISTRIBUTIONS					\$1,142,400	



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-16639
Recipient's Tax ID number: XX-XXX4988

☐ Corrected ☐ 2nd TIN notice

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Ref: LPL

Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

2008 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
50.0000	20854P109	CONSOL ENERGY INC COM	07/03/2007	01/09/2008	3,229.79	2,356.60	873.19	0.00
50.0000	284131208	ADR ELAN PLC ADR REPRESENTING SHS	07/30/2007	01/09/2008	1,239.98	887.28	352.70	0.00
50.0000	45841N107	INTERACTIVE BROKERS GROUP INC CL COM	05/04/2007	01/09/2008	1,552.47	1,609.32	-56.85	0.00
50.0000	023139108	AMBAC FINL GROUP INC	08/03/2007	01/17/2008	299.77	3,363.60	-3,063.84	0.00
50.0000	55262C100	MBIA INC COM	01/09/2008	01/17/2008	452.78	611.50	-158.73	0.00
100.0000	008474108	AGNICO EAGLE MINES LTD COM	06/25/2007	01/30/2008	6,276.43	3,530.70	2,745.73	0.00
200.0000	02744M108	AMERN MED SYS HLDGS INC COM STK	12/06/2007	01/30/2008	2,874.96	2,796.90	78.06	0.00
50.0000	029263100	AMERICAN REPROGRAPHICS CO COM	07/03/2007	01/30/2008	794.49	1,556.26	-761.77	0.00
100.0000	036115103	ANN TAYLOR STORES CORP COM	06/07/2007	01/30/2008	2,298.47	3,723.20	-1,424.73	0.00
100.0000	037604105	APOLLO GROUP INC CL A	04/25/2007	01/30/2008	7,455.99	6,073.83	1,382.16	0.00
100.0000	038020103	APPLERA CORP AP BJO GRP	10/31/2007	01/30/2008	3,147.13	3,662.91	-515.78	0.00
200.0000	039380100	ARCH COAL INC	10/31/2007	01/30/2008	8,550.90	7,942.20	608.70	0.00
50.0000	043136100	ARTHROCARE CORP COM	12/18/2007	01/30/2008	1,993.73	2,385.60	-391.88	0.00

This is important tax information and is being furnished to you.



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-16639
Recipient's Tax ID number: XX-XXX4988

☐ Corrected ☐ 2nd TIN notice

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Ref: LPL

Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
50.0000	04621X108	ASSURANT INC COM	12/06/2007	01/30/2008	3,252.71	3,282.60	-29.89	0.00
100.0000	055482103	BJ SVCS CO	09/04/2007	01/30/2008	2,160.88	2,485.20	-324.33	0.00
50.0000	073902108	BEAR STEARNS COS INC	09/26/2007	01/30/2008	4,508.04	5,907.00	-1,398.96	0.00
150.0000	111320107	BROADCOM CORP CL A	07/17/2007	01/30/2008	3,360.71	4,506.79	-1,146.08	0.00
100.0000	115637209	BROWN-FORMAN INC CL B NON-VTG COM	04/25/2007	01/30/2008	6,502.75	6,428.20	74.55	0.00
50.0000	12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	07/03/2007	01/30/2008	2,695.60	2,643.53	52.06	0.00
50.0000	125509109	CIGNA CORP	09/04/2007	01/30/2008	2,507.92	2,598.10	-90.18	0.00
200.0000	12642X106	CTC MEDIA INC COM	10/04/2007	01/30/2008	5,325.94	4,592.00	733.94	0.00
100.0000	127097103	CABOT OIL & GAS CORP CL A	01/09/2008	01/30/2008	3,823.45	4,176.00	-352.55	0.00
200.0000	144285103	CARPENTER TECH CORP COM	02/05/2007	01/30/2008	12,458.86	11,813.20	645.66	0.00
100.0000	151020104	CELGENE CORP	12/14/2007	01/30/2008	5,433.24	4,910.00	523.24	0.00
50.0000	159864107	CHARLES RIVER LABORATORIES	12/14/2007	01/30/2008	3,193.21	3,275.60	-82.39	0.00
100.0000	167250109	CHICAGO BRIDGE & IRON CO NV NY REGISTRY SHS	01/09/2008	01/30/2008	4,388.45	5,401.00	-1,012.55	0.00
50.0000	189754104	COACH INC	10/31/2007	01/30/2008	1,559.20	1,814.60	-255.40	0.00
50.0000	20854P109	CONSOL ENERGY INC COM	07/03/2007	01/30/2008	3,580.71	2,356.60	1,224.11	0.00

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-16639
Recipient's Tax ID number: XX-XXX4988

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
200.0000	25468Y107	DISCOVERY HOLDING CO-A	01/09/2008	01/30/2008	4,743.94	4,820.00	-76.06	0.00
200.0000	257651109	DONALDSON INC COM	06/25/2007	01/30/2008	8,278.90	7,416.99	861.91	0.00
250.0000	284131208	ADR ELAN PLC ADR REPRESENTING SHS	05/16/2007	01/30/2008	6,239.68	3,882.68	2,357.00	0.00
50.0000	285512109	ELECTRONIC ARTS	07/03/2007	01/30/2008	2,391.34	2,419.60	-28.26	0.00
400.0000	30212P105	EXPEDIA INC DEL COM	07/26/2007	01/30/2008	9,209.33	11,462.32	-2,252.99	0.00
250.0000	30249U101	FMC TECHNOLOGIES INC COM	04/25/2007	01/30/2008	12,765.60	9,015.70	3,749.90	0.00
50.0000	303075105	FACTSET RESH SYS INC	01/09/2008	01/30/2008	2,763.55	2,601.00	162.55	0.00
50.0000	314211103	FEDERATED INVS INC PA CL B	10/04/2007	01/30/2008	2,142.09	2,005.60	136.49	0.00
100.0000	315616102	F5 NETWORKS INC	04/11/2007	01/30/2008	2,338.47	3,389.93	-1,051.46	0.00
50.0000	337738108	FISERV INC	06/26/2007	01/30/2008	2,493.02	2,830.10	-337.08	0.00
150.0000	34415V109	ADR FOCUS MEDIA HLDG LTD SPONSORED ADR	03/28/2007	01/30/2008	6,930.67	5,769.20	1,161.47	0.00
100.0000	35039W100	FOUNDATION COAL HLDGS INC COM STK	06/26/2007	01/30/2008	5,118.94	3,909.20	1,209.74	0.00
200.0000	35063R100	#REORG/FDRY NETWORKS INC CASH MERGER EFF12/18/08	05/30/2007	01/30/2008	2,745.96	3,175.26	-429.30	0.00
50.0000	36866T103	GEN-PROBE INC NEW COM	08/08/2007	01/30/2008	2,788.22	3,204.10	-415.89	0.00
100.0000	369300108	GENERAL CABLE CORP DEL NEW COM	08/01/2007	01/30/2008	5,597.43	6,330.56	-733.13	0.00

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
50.0000	372917104	GENZYME CORP GENL DIV	10/31/2007	01/30/2008	3,849.63	3,806.10	43.53	0.00
100.0000	404132102	HCC INS HLDGS INC COM	01/18/2008	01/30/2008	2,764.46	2,736.00	28.46	0.00
50.0000	412822108	HARLEY DAVIDSON INC	09/04/2007	01/30/2008	1,952.83	2,700.60	-747.77	0.00
50.0000	436440101	HOLOGIC INC COM	04/27/2007	01/30/2008	3,095.30	2,950.10	145.20	0.00
50.0000	450911102	ITT INDS INC	07/03/2007	01/30/2008	2,918.05	3,469.10	-551.05	0.00
75.0000	45167R104	IDEX CORP	05/24/2007	01/30/2008	2,255.85	2,683.65	-427.80	0.00
100.0000	452327109	ILLUMINA INC COM	06/26/2007	01/30/2008	6,354.43	3,974.70	2,379.73	0.00
100.0000	45841N107	INTERACTIVE BROKERS GROUP INC CL COM	05/04/2007	01/30/2008	3,383.46	3,109.82	273.64	0.00
50.0000	46120E602	INTUITIVE SURGICAL INC COM NEW STK	03/28/2007	01/30/2008	11,955.61	6,142.10	5,813.51	0.00
50.0000	46185R100	#REORG/INVITROGEN CORP COM NAME CHANGE TO LIFE TECHNOLOGIES EFFECTIVE 11-21-08	09/04/2007	01/30/2008	4,358.20	3,913.60	444.60	0.00
200.0000	46612J507	JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	09/26/2007	01/30/2008	2,108.97	2,544.20	-435.23	0.00
200.0000	466313103	JABIL CIRCUIT INC	08/08/2007	01/30/2008	2,654.97	4,457.40	-1,802.43	0.00
150.0000	48203R104	JUNIPER NETWORKS INC	11/14/2007	01/30/2008	4,019.00	4,641.35	-622.35	0.00
150.0000	521863308	LEAP WIRELESS INTL INC COM NEW COM STK	03/28/2007	01/30/2008	5,966.18	10,127.30	-4,161.12	0.00

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CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-16639
Recipient's Tax ID number: XX-XXX4988

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	552715104	MEMC ELECTRONIC MATERIALS	12/14/2007	01/30/2008	7,263.09	7,845.60	-582.51	0.00
100.0000	571903202	MARRIOTT INTL INC NEW CLA	11/28/2007	01/30/2008	3,477.55	3,560.20	-82.65	0.00
200.0000	577081102	MATTEL INC	09/04/2007	01/30/2008	3,793.71	4,330.40	-536.69	0.00
100.0000	579780206	MCCORMICK & CO INC NON-VTG	07/03/2007	01/30/2008	3,413.54	3,768.20	-354.66	0.00
300.0000	580037109	MCDERMOTT INTERNATIONAL INC	05/11/2007	01/30/2008	14,543.32	10,994.79	3,548.53	0.00
200.0000	580645109	MCGRAW HILL COMPANIES INC	09/04/2007	01/30/2008	8,559.74	9,815.85	-1,256.11	0.00
100.0000	58155Q103	MCKESSON HBOC INC	10/05/2007	01/30/2008	6,374.67	5,906.19	468.48	0.00
200.0000	583916101	MEDAREX INC COM	03/02/2007	01/30/2008	1,990.97	2,468.40	-477.43	0.00
250.0000	585464100	MELCO CROWN ENTERTAINMENT LTD	06/27/2007	01/30/2008	3,091.21	3,372.50	-281.29	0.00
200.0000	591708102	METROPICS COMMUNICATIONS INC COM COM	04/18/2007	01/30/2008	3,346.96	4,641.50	-1,294.54	0.00
250.0000	615369105	MOODYS CORP	07/17/2007	01/30/2008	8,984.75	13,480.46	-4,495.71	0.00
50.0000	626717102	MURPHY OIL CORP	12/14/2007	01/30/2008	3,745.65	3,868.60	-122.95	0.00
100.0000	62948N104	#REORG/NYMEX HOLDINGS INC CASH MERGER EFF 8/22/08	02/05/2007	01/30/2008	11,365.57	12,935.45	-1,569.88	0.00
500.0000	64120L104	NETWORK APPLIANCE INC	06/25/2007	01/30/2008	11,649.37	14,356.33	-2,706.96	0.00
100.0000	681919106	OMNICOM GROUP	10/04/2007	01/30/2008	4,484.67	4,870.20	-385.53	0.00
300.0000	682189105	ON SEMICONDUCTOR CORP COM	09/04/2007	01/30/2008	1,992.48	3,611.61	-1,619.13	0.00

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	693718108	PACCAR INC	01/18/2008	01/30/2008	4,551.90	4,444.38	107.52	0.00
100.0000	704326107	PAYCHEX INC	04/27/2007	01/30/2008	3,360.95	3,701.20	-340.25	0.00
100.0000	717528103	PHILADELPHIA CONS HLDG CORP COM	10/04/2007	01/30/2008	3,498.46	4,316.94	-818.48	0.00
150.0000	747277101	QLOGIC CORP	09/14/2007	01/30/2008	2,123.00	1,881.30	241.70	0.00
500.0000	74762E102	QUANTA SVCS INC COM	03/28/2007	01/30/2008	10,802.38	13,224.21	-2,421.83	0.00
100.0000	756577102	RED HAT INC	06/08/2007	01/30/2008	1,796.68	2,359.20	-562.52	0.00
300.0000	75952B105	RELIANT RES INC	04/11/2007	01/30/2008	6,448.43	6,762.60	-314.17	0.00
400.0000	760759100	REPUBLIC SVCS INC	03/05/2007	01/30/2008	11,950.86	12,143.38	-192.52	0.00
100.0000	778296103	ROSS STORES INC COM	05/24/2007	01/30/2008	2,875.47	3,294.38	-418.92	0.00
50.0000	78486Q101	SVB FINL GROUP COM	11/21/2007	01/30/2008	2,419.72	2,527.40	-107.68	0.00
150.0000	80007P307	SANDRIDGE ENERGY INC COM	11/05/2007	01/30/2008	4,560.69	4,418.15	142.54	0.00
50.0000	804098101	ADR SATYAM COMPUTER SVCS LTD AMERN DEPOSITORY RCPT ISIN US8040981016	05/24/2007	01/30/2008	1,231.24	1,203.10	28.14	0.00
200.0000	82028K200	SHAW COMMUNICATIONS INC CL B NON-VOTING PARTICIPATING SHARES	07/23/2007	01/30/2008	3,960.95	4,920.23	-959.28	0.00
100.0000	830879102	SKYWEST INC	10/31/2007	01/30/2008	2,596.47	2,685.20	-88.73	0.00

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
200.0000	855244109	STARBUCKS CORP	01/09/2008	01/30/2008	3,958.95	3,948.00	10.95	0.00
50.0000	85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	01/09/2008	01/30/2008	2,200.12	1,902.00	298.12	0.00
100.0000	86764P109	SUNOCO INC	01/18/2008	01/30/2008	6,313.93	5,763.00	550.93	0.00
200.0000	871503108	SYMANTEC CORP	02/05/2007	01/30/2008	3,428.64	3,576.40	-147.76	0.00
50.0000	872443403	T-HQ INC COM NEW	08/08/2007	01/30/2008	921.74	1,389.10	-467.36	0.00
50.0000	880779103	TEREX CORP NEW	10/31/2007	01/30/2008	2,790.71	3,710.10	-919.39	0.00
150.0000	896239100	TRIMBLE NAVIGATION LTD	01/09/2008	01/30/2008	4,083.70	4,028.39	55.31	0.00
100.0000	903914109	ULTRA PETE CORP COM	12/14/2007	01/30/2008	6,609.93	6,742.12	-132.20	0.00
100.0000	917047102	URBAN OUTFITTERS INC COM	01/09/2008	01/30/2008	2,819.97	2,575.00	244.97	0.00
100.0000	922207105	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	01/09/2008	01/30/2008	3,150.46	3,174.00	-23.54	0.00
100.0000	92927K102	WABCO HLDGS INC COM STK	08/03/2007	01/30/2008	4,004.45	4,572.74	-568.29	0.00
300.0000	959802109	WESTERN UNION CO	05/11/2007	01/30/2008	6,321.29	6,322.70	-1.41	0.00
100.0000	969457100	WILLIAMS COS INC	05/18/2007	01/30/2008	3,212.76	2,852.00	360.76	0.00
100.0000	983919101	XILINX INC	02/07/2007	01/30/2008	2,182.18	2,538.20	-356.03	0.00
400.0000	988498101	YUM BRANDS INC	03/13/2007	01/30/2008	14,214.24	11,548.94	2,665.30	0.00
50.0000	98956P102	ZIMMER HLDGS INC	10/31/2007	01/30/2008	3,887.83	3,463.60	424.23	0.00

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
50.0000	G20045202	CENT EUROPEAN MEDIA ENTERPRISES LTD NEW COM STK	10/31/2007	01/30/2008	4,626.69	5,947.60	-1,320.91	0.00
100.0000	G36535139	#REORG/FOSTER WHEELER LTD STK MERGER TO FOSTER WHEELER CU H27178104 2/9/09	08/08/2007	01/30/2008	6,847.92	5,161.10	1,686.82	0.00
100.0000	G5876H105	MARVELL TECHNOLOGY GROUP LTD ORD	01/09/2008	01/30/2008	1,192.49	1,159.00	33.49	0.00
50.0000	G6359F103	NABORS INDUSTRIES LTD	09/14/2007	01/30/2008	1,349.09	1,533.10	-184.01	0.00
300.0000	G7945J104	SEAGATE TECHNOLOGY HLDGS COM USD0.00001	04/11/2007	01/30/2008	6,157.43	6,779.69	-622.26	0.00
100.0000	G93762204	VISTAPRINT COM INC COM STK	05/16/2007	01/30/2008	3,584.46	3,759.20	-174.74	0.00
100.0000	G9435N108	WARNER CHILCOTT LTD COM STK USD0.01 CLASS 'A'	10/09/2007	01/30/2008	1,686.48	1,881.50	-195.02	0.00
100.0000	G95089101	WEATHERFORD INTL LTD	07/26/2007	01/30/2008	6,390.66	6,004.57	386.09	0.00
100.0000	H50430232	LOGITECH INTERNATIONAL SA CHF0.25(REGD) (POST-SUBD)	09/04/2007	01/30/2008	2,968.46	2,715.20	253.26	0.00
50.0000	N22717107	CORE LAB NV NLG0.03	04/27/2007	01/30/2008	5,489.19	4,618.10	871.09	0.00
100.0000	574795100	MASIMO CORP COM STK	12/14/2007	02/04/2008	3,058.96	3,984.20	-925.24	0.00
Total Short Term Sales						512,809.75	525,536.08	-12,726.33
Long Term 15% Sales								

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HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
50.0000	98385X106	XTO ENERGY CORP	03/05/2004	01/04/2008	26.24	7.56	18.68	0.00
50.0000	00130H105	AES CORP	05/23/2006	01/09/2008	1,087.98	905.48	182.50	0.00
50.0000	004930202	ACTIVISION INC NEW	10/03/2006	01/09/2008	1,366.97	750.35	616.62	0.00
100.0000	021441100	ALTERA CORP	10/13/2003	01/09/2008	1,769.97	1,891.50	-121.53	0.00
50.0000	075896100	BED BATH & BEYOND INC	05/25/2005	01/09/2008	1,308.22	1,971.00	-662.78	0.00
25.0000	222862104	COVENTRY HEALTH CARE INC COM	01/03/2003	01/09/2008	1,514.97	338.18	1,176.79	0.00
50.0000	228227104	CROWN CASTLE INTL CORP COMMON STOCK	05/24/2005	01/09/2008	1,877.47	840.24	1,037.23	0.00
50.0000	23918K108	DAVITA INC	07/11/2005	01/09/2008	2,964.45	2,342.75	621.70	0.00
50.0000	302182100	EXPRESS SCRIPTS INC CL A	03/11/2003	01/09/2008	3,768.94	630.58	3,138.36	0.00
50.0000	535678106	LINEAR TECHNOLOGY	08/16/2005	01/09/2008	1,466.27	1,871.38	-405.11	0.00
50.0000	595017104	MICROCHIP TECHNOLOGY INC.	12/31/2002	01/09/2008	1,420.97	1,230.19	190.78	0.00
50.0000	62913F201	NII HLDGS INC COM NEW CL B NEW	12/08/2006	01/09/2008	2,449.46	3,387.00	-937.54	0.00
100.0000	761230101	RESPIRONICS INC	10/29/2002	01/09/2008	6,531.90	1,571.85	4,960.05	0.00
50.0000	844741108	SOUTHWEST AIRLINES CO	11/07/2005	01/09/2008	554.99	812.35	-257.36	0.00
50.0000	883556102	THERMO ELECTRON CORP	02/07/2006	01/09/2008	2,747.95	1,684.60	1,063.35	0.00
50.0000	929297109	WMS INDUSTRIES INC	08/02/2004	01/09/2008	1,612.47	902.84	709.63	0.00

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217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
50.0000	941848103	WATERS CORP	11/01/2006	01/09/2008	3,956.43	2,496.60	1,459.83	0.00
50.0000	N72482107	QIAGEN N V COM	11/29/2005	01/09/2008	1,106.48	555.60	550.88	0.00
50.0000	023139108	AMBAC FINL GROUP INC	12/31/2002	01/17/2008	299.77	2,809.85	-2,510.09	0.00
100.0000	320517105	1ST HORIZON NATL CORP COM	12/05/2003	01/17/2008	1,587.65	4,248.75	-2,661.10	0.00
50.0000	55262C100	MBIA INC COM	01/05/2001	01/17/2008	452.78	2,291.46	-1,838.69	0.00
150.0000	87161C105	SYNOVUS FINANCIAL CORP	01/05/2001	01/17/2008	1,648.31	1,687.03	-38.72	0.00
25.0000	056752108	ADR BAIDU INC SPONSORED ADR ORD SHS CL A ADR	09/14/2006	01/18/2008	6,762.39	2,073.55	4,688.84	0.00
200.0000	458118106	INTEGRATED DEVICE TECHNOLOGY INC	03/08/2006	01/28/2008	1,491.00	2,842.40	-1,351.40	0.00
350.0000	00130H105	AES CORP	02/17/2006	01/30/2008	6,554.83	6,014.57	540.26	0.00
300.0000	004930202	ACTIVISION INC NEW	01/04/2005	01/30/2008	7,880.40	3,736.67	4,143.73	0.00
100.0000	00751Y106	ADVANCED AUTO PARTS INC	07/05/2006	01/30/2008	3,482.46	2,940.20	542.26	0.00
50.0000	008252108	AFFILIATED MANAGERS GROUP	05/23/2006	01/30/2008	4,918.69	4,502.60	416.09	0.00
200.0000	018490102	ALLERGAN INC	10/13/2003	01/30/2008	12,918.05	9,518.10	3,399.95	0.00
50.0000	018804104	ALLIANT TECHSYSTEMS INC COM	01/12/2007	01/30/2008	5,196.19	4,020.10	1,176.09	0.00
400.0000	021441100	ALTERA CORP	06/11/2002	01/30/2008	7,222.64	6,927.72	294.92	0.00
150.0000	029263100	AMERICAN REPROGRAPHICS CO COM	09/13/2006	01/30/2008	2,383.47	4,506.74	-2,123.27	0.00

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-16639
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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
300.0000	029912201	AMERICAN TOWER CORP	01/21/2004	01/30/2008	11,496.38	4,636.50	6,859.88	0.00
150.0000	031100100	AMETEK INC NEW	04/01/2005	01/30/2008	6,577.68	3,995.52	2,582.16	0.00
100.0000	032346108	AMYLIN PHARMACEUTICALS COM	10/13/2003	01/30/2008	2,897.46	2,905.50	-8.04	0.00
300.0000	032654105	ANALOG DEVICES INC	09/07/2004	01/30/2008	8,438.15	10,281.70	-1,843.55	0.00
100.0000	037389103	AON CORP	01/10/2007	01/30/2008	4,352.65	3,518.20	834.45	0.00
50.0000	037604105	APOLLO GROUP INC CL A	12/31/2002	01/30/2008	3,727.99	2,204.85	1,523.14	0.00
50.0000	043136100	ARTHROCARE CORP COM	10/13/2003	01/30/2008	1,993.73	1,034.25	959.48	0.00
250.0000	052769106	AUTODESK, INC	10/03/2006	01/30/2008	10,265.36	8,555.45	1,709.91	0.00
50.0000	053611109	AVERY DENNISON CORP	12/31/2002	01/30/2008	2,587.89	3,053.35	-465.46	0.00
300.0000	054303102	AVON PRODS INC	09/22/2005	01/30/2008	10,371.48	8,082.08	2,289.40	0.00
100.0000	055482103	BJ SVCS CO	06/12/2003	01/30/2008	2,160.88	2,042.50	118.38	0.00
25.0000	056752108	ADR BAIDU INC SPONSORED ADR ORD SHS CL A ADR	09/14/2006	01/30/2008	6,696.54	2,073.55	4,622.99	0.00
100.0000	067383109	C R BARD INC	01/21/2004	01/30/2008	9,383.89	4,425.25	4,958.64	0.00
100.0000	06846N104	BARRETT BILL CORP COM STK	02/07/2006	01/30/2008	4,153.45	3,647.20	506.25	0.00
50.0000	075887109	BECTON DICKINSON & CO	02/20/2004	01/30/2008	4,271.50	2,415.65	1,855.85	0.00
150.0000	075896100	BED BATH & BEYOND INC	03/12/2003	01/30/2008	4,650.90	4,941.20	-290.30	0.00

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
50.0000	09247X101	BLACKROCK INC COM STK	07/11/2005	01/30/2008	11,040.12	4,175.28	6,864.84	0.00
50.0000	103304101	BOYD GAMING CORP COM	01/04/2005	01/30/2008	1,265.73	2,012.38	-746.65	0.00
250.0000	111320107	BROADCOM CORP CL A	09/07/2004	01/30/2008	5,601.19	5,721.10	-119.91	0.00
150.0000	115236101	BROWN & BROWN INC	12/31/2002	01/30/2008	3,332.71	3,124.95	207.76	0.00
150.0000	12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	12/31/2002	01/30/2008	8,086.79	2,349.90	5,736.89	0.00
150.0000	125509109	CIGNA CORP	08/16/2006	01/30/2008	7,523.76	5,442.40	2,081.36	0.00
25.0000	12572Q105	CME GROUP INC COM STK	02/07/2006	01/30/2008	15,109.20	10,115.89	4,993.31	0.00
150.0000	127387108	CADENCE DESIGN SYS INC	04/20/2001	01/30/2008	2,237.22	2,433.25	-196.03	0.00
300.0000	13342B105	CAMERON INTL CORP COM STK	10/13/2003	01/30/2008	13,213.35	3,384.37	9,828.98	0.00
100.0000	156708109	CEPHALON INC CON	12/31/2002	01/30/2008	6,571.42	5,305.81	1,265.61	0.00
100.0000	159864107	CHARLES RIVER LABORATORIES	10/13/2003	01/30/2008	6,386.43	3,198.50	3,187.93	0.00
150.0000	169905106	CHOICE HOTELS INTL INC COM	01/04/2005	01/30/2008	4,880.19	4,281.18	599.01	0.00
100.0000	172908105	CINTAS CORP	09/26/2005	01/30/2008	3,219.96	3,912.20	-692.24	0.00
150.0000	177376100	CITRIX SYS INC	10/13/2003	01/30/2008	5,172.05	4,194.35	977.70	0.00
50.0000	178566105	CITY NATIONAL CORP	12/31/2002	01/30/2008	2,762.71	2,203.35	559.36	0.00
200.0000	18451C109	CLEAR CHANNEL OUTDOOR HLDGS INC COM CL ACOM CL A	11/10/2005	01/30/2008	4,619.94	3,746.20	873.74	0.00

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Account Number: 26-16639
Recipient's Tax ID number: XX-XXX4988

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	189054109	CLOROX CO	11/02/2006	01/30/2008	6,036.10	6,428.53	-392.43	0.00
300.0000	189754104	COACH INC	12/31/2002	01/30/2008	9,355.18	4,552.55	4,802.63	0.00
150.0000	19239Y108	COGENT INC COM	02/07/2006	01/30/2008	1,457.23	3,460.80	-2,003.57	0.00
300.0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	01/03/2001	01/30/2008	8,418.11	3,641.41	4,776.70	0.00
200.0000	204940100	COMPTON PETE CORP COM	06/13/2006	01/30/2008	1,862.97	2,262.40	-399.43	0.00
100.0000	20854P109	CONSOL ENERGY INC COM	08/24/2006	01/30/2008	7,161.42	3,550.43	3,610.99	0.00
100.0000	21988R102	CORPORATE EXECUTIVE BRD CO COMMON STOCK	12/31/2002	01/30/2008	5,889.43	6,534.14	-644.71	0.00
150.0000	222862104	COVENTRY HEALTH CARE INC COM	01/03/2003	01/30/2008	8,408.20	2,029.06	6,379.14	0.00
300.0000	228227104	CROWN CASTLE INTL CORP COMMON STOCK	01/21/2004	01/30/2008	10,664.37	4,580.63	6,083.74	0.00
50.0000	232572107	CYMER INC	10/13/2003	01/30/2008	1,394.23	2,046.25	-652.02	0.00
50.0000	23918K108	DAVITA INC	01/06/2003	01/30/2008	2,684.72	847.23	1,837.49	0.00
100.0000	249030107	DENTSPLY INTL INC NEW	06/28/2002	01/30/2008	4,140.45	1,840.75	2,299.70	0.00
100.0000	251893103	DEVRY INC DEL COM	07/18/2005	01/30/2008	5,375.44	1,978.20	3,397.24	0.00
50.0000	25271C102	DIAMOND OFFSHORE DRILLING INC COM	05/23/2006	01/30/2008	5,817.68	4,076.60	1,741.08	0.00
100.0000	253393102	DICKS SPORTING GOODS INC OC-COM	07/05/2006	01/30/2008	3,149.46	1,963.60	1,185.86	0.00

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss Withheld	Federal Income Tax
100.0000	25388B104	DIGITAL RIV INC	08/19/2005	01/30/2008	3,669.57	3,874.20	-204.63	0.00
100.0000	25659T107	DOLBY LABORATORIES INC CL A COM STK	10/03/2006	01/30/2008	4,147.45	1,921.20	2,226.25	0.00
50.0000	26483E100	DUN & BRADSTREET CORP DEL NEW	10/13/2003	01/30/2008	4,356.70	2,191.75	2,164.95	0.00
200.0000	278265103	EATON VANCE CORP	01/05/2001	01/30/2008	7,357.91	2,865.00	4,492.91	0.00
150.0000	278865100	ECOLAB INC	12/31/2002	01/30/2008	7,216.84	4,412.45	2,804.39	0.00
50.0000	28176E108	EDWARDS LIFESCIENCES CORP	10/13/2003	01/30/2008	2,354.22	1,464.06	890.16	0.00
200.0000	285512109	ELECTRONIC ARTS	12/31/2002	01/30/2008	9,565.35	8,943.86	621.49	0.00
150.0000	29081M102	EMBRAER EMPRESA BRASILEIRA DE SP ADR PFD	04/06/2004	01/30/2008	6,332.18	5,173.64	1,158.54	0.00
100.0000	294429105	EQUIFAX INC	12/31/2002	01/30/2008	3,612.96	2,308.70	1,304.26	0.00
200.0000	302130109	EXPEDITORS INTL WASH INC	12/31/2002	01/30/2008	9,196.21	6,173.25	3,022.96	0.00
150.0000	302182100	EXPRESS SCRIPTS INC CL A	03/11/2003	01/30/2008	10,097.57	1,891.72	8,205.85	0.00
100.0000	302445101	FLIR SYS INC	11/02/2004	01/30/2008	3,037.46	1,374.07	1,663.39	0.00
100.0000	303075105	FACTSET RESH SYS INC	01/05/2001	01/30/2008	5,527.11	2,469.67	3,057.44	0.00
100.0000	303726103	FAIRCHILD SEMICONDUCTOR INTL INC COM	09/29/2006	01/30/2008	1,179.48	1,875.36	-695.88	0.00
150.0000	307000109	FAMILY DOLLAR STORES INC	12/31/2002	01/30/2008	2,944.88	4,440.29	-1,495.41	0.00

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss Withheld	Federal Income Tax
150.0000	311900104	FASTENAL CO	06/16/2006	01/30/2008	5,994.68	5,835.64	159.04	0.00
100.0000	314211103	FEDERATED INVS INC PA CL B	01/05/2001	01/30/2008	4,284.18	2,665.00	1,619.18	0.00
100.0000	315616102	F5 NETWORKS INC	04/06/2004	01/30/2008	2,338.47	1,688.15	650.32	0.00
100.0000	31620M106	FIDELITY NATL INFORMATION SVCS INC COM STK	12/31/2002	01/30/2008	4,182.95	2,462.20	1,720.75	0.00
50.0000	337738108	FISERV INC	03/11/2003	01/30/2008	2,493.02	1,385.35	1,107.67	0.00
100.0000	343412102	FLUOR CORP	03/29/2006	01/30/2008	12,117.69	8,942.60	3,175.09	0.00
100.0000	35039W100	FOUNDATION COAL HLDGS INC COM STK	03/08/2006	01/30/2008	5,118.94	3,717.47	1,401.47	0.00
50.0000	36866T103	GEN-PROBE INC NEW COM	09/07/2004	01/30/2008	2,788.22	1,852.10	936.12	0.00
150.0000	371901109	GENTEX CORP COM	08/02/2004	01/30/2008	2,350.22	2,684.40	-334.18	0.00
50.0000	372917104	GENZYME CORP GENL DIV	04/25/2001	01/30/2008	3,849.63	2,654.35	1,195.28	0.00
100.0000	37940X102	GLOBAL PMTS INC	09/07/2004	01/30/2008	3,637.45	2,235.60	1,401.85	0.00
150.0000	384109104	GRACO INC COM	06/15/2006	01/30/2008	4,973.69	6,326.40	-1,352.71	0.00
100.0000	384802104	W W GRAINGER INC	01/30/2006	01/30/2008	7,808.74	7,199.70	609.04	0.00
50.0000	404251100	HNI CORP COM	10/13/2003	01/30/2008	1,674.23	1,943.25	-269.02	0.00
150.0000	412822108	HARLEY DAVIDSON INC	03/11/2003	01/30/2008	5,858.48	6,445.30	-586.82	0.00
150.0000	42222G108	HEALTH NET INC COM	10/06/2006	01/30/2008	6,959.17	6,660.92	298.25	0.00

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	422245100	HEALTHWAYS INC COM STK	03/08/2006	01/30/2008	5,492.43	4,246.88	1,245.55	0.00
150.0000	426281101	HENRY JACK & ASSOC INC COM	02/20/2004	01/30/2008	3,660.70	2,723.35	937.35	0.00
150.0000	427866108	HERSHEY FOODS CORP	12/31/2002	01/30/2008	5,470.69	5,854.43	-383.74	0.00
50.0000	436440101	HOLOGIC INC COM	03/08/2006	01/30/2008	3,095.30	2,453.77	641.53	0.00
100.0000	444859102	HUMANA INC	01/06/2006	01/30/2008	8,035.50	5,704.20	2,331.30	0.00
50.0000	450688109	ITT EDL SVCS INC COM	12/31/2002	01/30/2008	4,362.20	1,172.60	3,189.60	0.00
50.0000	450911102	ITT INDS INC	12/31/2002	01/30/2008	2,918.05	1,516.67	1,401.38	0.00
75.0000	45167R104	IDEX CORP	12/31/2002	01/30/2008	2,255.85	1,099.23	1,156.62	0.00
100.0000	45865V100	INTERCONTINENTALEXCHANGE INC COM	10/05/2006	01/30/2008	13,980.84	8,910.74	5,070.10	0.00
250.0000	459902102	INTERNATIONAL GAME TECHNOLOGY	12/17/2003	01/30/2008	10,295.76	8,805.10	1,490.66	0.00
100.0000	46069S109	INTERSIL CORP	06/13/2002	01/30/2008	2,259.47	2,393.20	-133.73	0.00
300.0000	461202103	INTUIT	12/31/2002	01/30/2008	9,151.39	7,018.42	2,132.97	0.00
50.0000	46185R100	#REORG/INVITROGEN CORP COM NAME CHANGE TO LIFE TECHNOLOGIES EFFECTIVE 11-21-08	01/08/2001	01/30/2008	4,358.20	2,904.40	1,453.80	0.00
200.0000	462846106	IRON MOUNTAIN INC	12/31/2002	01/30/2008	6,818.92	3,366.39	3,452.53	0.00
100.0000	466313103	JABIL CIRCUIT INC	09/07/2004	01/30/2008	1,327.48	2,094.20	-766.72	0.00

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	47102X105	JANUS CAP GROUP INC COM	11/29/2005	01/30/2008	2,723.87	1,988.20	735.67	0.00
150.0000	481165108	JOY GLOBAL INC	07/28/2006	01/30/2008	9,021.65	5,632.61	3,389.04	0.00
150.0000	48203R104	JUNIPER NETWORKS INC	10/13/2003	01/30/2008	4,019.00	2,934.60	1,084.40	0.00
50.0000	482480100	KLA-TENCOR CORP	01/05/2001	01/30/2008	2,101.72	1,837.20	264.52	0.00
100.0000	50540R409	LABORATORY CORP AMER HLDGS NEW	01/05/2001	01/30/2008	7,457.91	3,306.87	4,151.04	0.00
100.0000	512807108	LAM RESEARCH CORP	01/05/2001	01/30/2008	3,911.45	1,826.30	2,085.15	0.00
100.0000	512815101	LAMAR ADVERTISING CO CL A COM	01/05/2001	01/30/2008	4,248.45	4,215.00	33.45	0.00
200.0000	515098101	LANDSTAR SYS INC	12/15/2003	01/30/2008	9,435.11	6,247.45	3,187.66	0.00
50.0000	524901105	LEGG MASON	01/05/2001	01/30/2008	3,607.05	1,783.13	1,823.92	0.00
100.0000	526057104	LENNAR CORP	03/11/2003	01/30/2008	1,840.97	2,207.88	-366.91	0.00
150.0000	532791100	LINCARE HOLDINGS INC	03/11/2003	01/30/2008	4,953.69	4,641.30	312.39	0.00
250.0000	535678106	LINEAR TECHNOLOGY	12/31/2002	01/30/2008	6,919.45	7,945.78	-1,026.33	0.00
100.0000	552715104	MEMC ELECTRONIC MATERIALS	07/28/2006	01/30/2008	7,263.09	2,870.20	4,392.89	0.00
100.0000	56418H100	MANPOWER INC WIS COM	01/05/2001	01/30/2008	5,489.43	4,773.10	716.33	0.00
150.0000	56845T305	MARINER ENERGY INC COM STK	09/13/2006	01/30/2008	3,645.70	2,875.70	770.00	0.00
5.0000	570535104	MARKEL CORP HOLDING CO COM	03/08/2005	01/30/2008	2,180.34	1,800.08	380.26	0.00

STATEMENT 12.17

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BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss Withheld	Federal Income Tax
200.0000	571903202	MARRIOTT INTL INC NEW CL A	05/13/2002	01/30/2008	6,955.10	4,034.20	2,920.90	0.00
300.0000	57772K101	MAXIM INTEGRATED PRODS INC	12/31/2002	01/30/2008	5,428.44	10,806.11	-5,377.67	0.00
150.0000	579064106	MCAFEES INC COM	05/23/2003	01/30/2008	5,081.19	1,821.75	3,259.44	0.00
100.0000	579780206	MCCORMICK & CO INC NON-VTG	12/15/2003	01/30/2008	3,413.54	2,968.50	445.04	0.00
50.0000	580645109	MCGRAW HILL COMPANIES INC	01/05/2001	01/30/2008	2,139.94	1,507.65	632.29	0.00
50.0000	585464100	MELCO CROWN ENTERTAINMENT LTD	12/19/2006	01/30/2008	618.24	950.00	-331.76	0.00
100.0000	587118100	MENS WEARHOUSE INC	10/13/2003	01/30/2008	2,373.47	2,007.67	365.80	0.00
50.0000	589433101	MEREDITH CORPORATION	12/31/2002	01/30/2008	2,344.22	2,052.35	291.87	0.00
250.0000	595017104	MICROCHIP TECHNOLOGY INC.	12/31/2002	01/30/2008	7,958.66	5,259.18	2,699.48	0.00
50.0000	601073109	MILLIPORE CORP	06/18/2002	01/30/2008	3,453.88	1,771.10	1,682.78	0.00
250.0000	611742107	MONSTER WORLDWIDE INC COM	07/22/2002	01/30/2008	7,168.37	5,858.90	1,309.47	0.00
50.0000	615369105	MOODYS CORP	12/31/2002	01/30/2008	1,796.95	1,037.30	759.65	0.00
100.0000	626717102	MURPHY OIL CORP	09/21/2004	01/30/2008	7,491.31	4,263.49	3,227.82	0.00
100.0000	62913F201	NII HLDGS INC COM NEW CL B NEW	11/02/2005	01/30/2008	4,228.45	4,261.10	-32.65	0.00
25.0000	62948N104	#REORG/NYMEX HOLDINGS INC CASH MERGER EFF 8/22/08	11/16/2006	01/30/2008	2,841.39	1,475.00	1,366.39	0.00
100.0000	636518102	NATIONAL INSTRS CORP	01/05/2001	01/30/2008	2,572.47	3,368.33	-795.86	0.00

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-16639
Recipient's Tax ID number: XX-XXX4988

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
350.0000	637640103	NATIONAL SEMICONDUCTOR CORP.	01/05/2001	01/30/2008	6,459.35	4,958.83	1,500.52	0.00
150.0000	64126X201	NEUSTAR INC CL A	06/29/2005	01/30/2008	4,430.20	3,965.56	464.64	0.00
200.0000	665859104	NORTHERN TRUST CORP	12/10/2002	01/30/2008	14,462.18	8,498.08	5,964.10	0.00
200.0000	681919106	OMNICOM GROUP	03/11/2003	01/30/2008	8,969.34	4,914.70	4,054.64	0.00
150.0000	684010101	OPTIONSXPRESS HLDGS INC COM STK	02/07/2006	01/30/2008	4,067.20	4,327.52	-260.32	0.00
100.0000	686091109	O REILLY AUTOMOTIVE INC	10/13/2003	01/30/2008	2,821.46	1,975.75	845.71	0.00
100.0000	696429307	PALL CORP	09/10/2003	01/30/2008	3,633.46	2,305.50	1,327.96	0.00
50.0000	69840W108	PANERA BREAD CO CL A	03/08/2006	01/30/2008	1,787.73	3,496.44	-1,708.71	0.00
100.0000	703395103	PATTERSON COS INC COM	03/11/2003	01/30/2008	3,180.96	2,182.30	998.66	0.00
250.0000	704326107	PAYCHEX INC	08/10/2001	01/30/2008	8,402.39	8,713.75	-311.36	0.00
150.0000	716768106	PETSMART INC	09/10/2003	01/30/2008	3,282.71	3,709.75	-427.04	0.00
150.0000	740189105	PRECISION CASTPARTS CORP	04/01/2005	01/30/2008	16,180.58	6,773.16	9,407.42	0.00
100.0000	747277101	QLOGIC CORP	08/15/2002	01/30/2008	1,415.34	1,761.60	-346.26	0.00
100.0000	74834L100	QUEST DIAGNOSTICS INC	12/31/2002	01/30/2008	5,027.11	2,845.35	2,181.76	0.00
400.0000	756577102	RED HAT INC	10/13/2003	01/30/2008	7,186.72	7,613.29	-426.57	0.00
200.0000	75952B105	RELIANT RES INC	01/10/2007	01/30/2008	4,298.95	2,818.38	1,480.57	0.00

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2008 Tax Information Statement

Account Number: 26-16639
Recipient's Tax ID number: XX-XXX4988

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
150.0000	761152107	RESMED INC	01/05/2001	01/30/2008	6,863.17	4,217.05	2,646.12	0.00
150.0000	767744105	RITCHIE BROS AUCTIONEERS INC COM ISIN US7677441054	02/07/2006	01/30/2008	11,892.61	6,869.30	5,023.31	0.00
250.0000	770323103	ROBERT HALF INTL INC	01/05/2001	01/30/2008	6,791.67	6,188.70	602.97	0.00
200.0000	774341101	ROCKWELL COLLINS INC	12/31/2002	01/30/2008	12,545.52	5,994.10	6,551.42	0.00
100.0000	776696106	ROPER INDS INC NEW	12/31/2002	01/30/2008	5,410.44	1,844.91	3,565.53	0.00
100.0000	778296103	ROSS STORES INC COM	03/13/2003	01/30/2008	2,875.47	1,782.85	1,092.62	0.00
350.0000	783881106	SBA COMMUNICATIONS CORP	05/23/2006	01/30/2008	10,239.13	8,598.88	1,640.25	0.00
100.0000	784117103	SEI INVESTMENTS CO	01/05/2001	01/30/2008	2,872.46	2,169.85	702.61	0.00
50.0000	78486Q101	SVB FINL GROUP COM	02/12/2001	01/30/2008	2,419.72	1,515.30	904.42	0.00
300.0000	790849103	ST JUDE MEDICAL INC	12/31/2002	01/30/2008	12,111.37	9,886.30	2,225.07	0.00
100.0000	79466L302	SALESFORCE COM INC COM STK	02/04/2005	01/30/2008	5,115.44	1,373.89	3,741.55	0.00
250.0000	804098101	ADR SATYAM COMPUTER SVCS LTD AMERN DEPOSITORY RCPT ISIN US8040981016	01/30/2006	01/30/2008	6,156.18	4,670.75	1,485.43	0.00
100.0000	806407102	SCHEIN HENRY INC COM	03/11/2003	01/30/2008	5,782.43	2,092.85	3,689.58	0.00
100.0000	817315104	SEPRACOR INC COM	03/05/2004	01/30/2008	2,945.46	4,724.30	-1,778.84	0.00
100.0000	826552101	SIGMA ALDRICH CORP	01/03/2003	01/30/2008	4,909.83	2,441.90	2,467.93	0.00

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2008 Tax Information Statement

Account Number: 26-16639
Recipient's Tax ID number: XX-XXX4988

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
150.0000	826919102	SILICON LABORATORIES INC	01/21/2004	01/30/2008	4,706.19	5,648.95	-942.76	0.00
200.0000	832110100	SMITH INTERNATIONAL INC	06/12/2003	01/30/2008	11,120.21	4,041.00	7,079.21	0.00
300.0000	844741108	SOUTHWEST AIRLINES CO	08/02/2004	01/30/2008	3,576.71	4,478.60	-901.89	0.00
200.0000	855030102	STAPLES INC	12/31/2002	01/30/2008	4,632.14	3,058.38	1,573.76	0.00
150.0000	85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	05/12/2006	01/30/2008	6,600.35	8,888.21	-2,287.87	0.00
150.0000	858912108	STERICYCLE INC	08/02/2004	01/30/2008	8,636.15	4,032.40	4,603.75	0.00
100.0000	871607107	SYNOPSYS INC COM	01/05/2001	01/30/2008	2,401.47	2,388.75	12.72	0.00
100.0000	872443403	T-HQ INC COM NEW	06/23/2005	01/30/2008	1,843.47	1,980.33	-136.86	0.00
350.0000	872540109	TJX COS INC NEW	12/31/2002	01/30/2008	11,092.67	6,257.20	4,835.47	0.00
100.0000	878377100	TECHNE CORP COM	03/11/2003	01/30/2008	6,497.42	2,111.20	4,386.22	0.00
200.0000	880770102	TERADYNE INC	03/29/2006	01/30/2008	2,156.97	3,040.40	-883.43	0.00
100.0000	88162F105	TETRA TECHNOLOGIES INC DEL COM	01/10/2007	01/30/2008	1,562.48	2,242.20	-679.72	0.00
100.0000	88338T104	THERAVANCE INC COM STK	02/07/2006	01/30/2008	1,942.47	2,913.20	-970.73	0.00
100.0000	885160101	THOR INDS INC COM STK	10/15/2003	01/30/2008	3,314.46	3,121.25	193.21	0.00
200.0000	886547108	TIFFANY & CO NEW	12/31/2002	01/30/2008	7,615.25	5,534.34	2,080.91	0.00
150.0000	88706M103	TIM HORTONS INC COM	03/23/2006	01/30/2008	5,240.69	3,752.30	1,488.39	0.00

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P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-16639
Recipient's Tax ID number: XX-XXX4988

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	889478103	TOLL BROS INC COM	02/20/2004	01/30/2008	2,171.47	2,039.15	132.32	0.00
72.0000	891906109	TOTAL SYSTEMS SERVICE	01/05/2001	01/30/2008	1,635.01	2,288.12	-653.11	0.00
50.0000	892356106	TRACTOR SUPPLY CO	12/26/2006	01/30/2008	1,717.23	2,211.24	-494.01	0.00
100.0000	902104108	II VI INC	02/04/2005	01/30/2008	3,086.46	1,877.87	1,208.59	0.00
100.0000	903914109	ULTRA PETE CORP COM	03/08/2006	01/30/2008	6,609.93	5,412.89	1,197.04	0.00
100.0000	917047102	URBAN OUTFITTERS INC COM	08/02/2006	01/30/2008	2,819.97	1,412.20	1,407.77	0.00
100.0000	92220P105	VARIAN MED SYS INC	01/02/2003	01/30/2008	5,313.11	2,515.93	2,797.18	0.00
200.0000	92343E102	VERISIGN INC	05/24/2005	01/30/2008	6,770.26	5,493.82	1,276.44	0.00
124.0000	92532F100	VERTEX PHARMACEUTICALS INC COM	01/05/2001	01/30/2008	2,521.75	4,492.60	-1,970.85	0.00
100.0000	929297109	WMS INDUSTRIES INC	08/02/2004	01/30/2008	3,651.45	1,805.69	1,845.76	0.00
150.0000	929309409	#REORG/WPP GROUP ADR MANDATORY EXCHANGE TO WPP PLC ADR 2048247 11/19/08	07/06/2001	01/30/2008	8,957.15	7,603.60	1,353.55	0.00
100.0000	941848103	WATERS CORP	06/13/2002	01/30/2008	5,810.18	2,402.20	3,407.98	0.00
300.0000	969457100	WILLIAMS COS INC	07/08/2005	01/30/2008	9,638.29	5,971.68	3,666.61	0.00
200.0000	969904101	WILLIAMS SONOMA INC	12/31/2002	01/30/2008	5,068.94	6,081.90	-1,012.96	0.00
100.0000	974637100	WINNEBAGO INDUSTRIES INC	09/10/2003	01/30/2008	2,081.47	2,368.25	-286.78	0.00
150.0000	982526105	WM WRIGLEY JR CO	12/31/2002	01/30/2008	8,806.78	6,643.50	2,163.28	0.00

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CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-16639
Recipient's Tax ID number: XX-XXX4988

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	983134107	WYNN RESORTS LTD COM	08/02/2004	01/30/2008	11,026.37	2,495.96	8,530.41	0.00
62.0000	98385X106	XTO ENERGY CORP	03/05/2004	01/30/2008	3,234.39	937.52	2,296.87	0.00
300.0000	983919101	XILINX INC	12/31/2002	01/30/2008	6,546.53	7,229.29	-682.77	0.00
50.0000	98956P102	ZIMMER HLDGS INC	10/03/2006	01/30/2008	3,887.83	3,368.10	519.73	0.00
100.0000	G0450A105	ARCH CAPITAL GROUP COM STK	08/02/2004	01/30/2008	6,900.42	3,850.20	3,050.22	0.00
100.0000	G0692U109	AXIS CAPITAL HLDGS LTD COM USD0.0125	11/02/2004	01/30/2008	3,877.45	2,445.05	1,432.40	0.00
100.0000	G36535139	#REORG/FOSTER WHEELER LTD STK MERGER TO FOSTER WHEELER CU H27178104 2/9/09	12/19/2006	01/30/2008	6,847.92	2,669.50	4,178.42	0.00
400.0000	G5876H105	MARVELL TECHNOLOGY GROUP LTD ORD	03/08/2002	01/30/2008	4,769.94	6,011.02	-1,241.08	0.00
100.0000	G6359F103	NABORS INDUSTRIES LTD	05/23/2006	01/30/2008	2,698.18	3,573.20	-875.02	0.00
50.0000	G7496G103	RENAISSANCE HOLDINGS LTD	11/27/2006	01/30/2008	2,904.21	2,870.60	33.61	0.00
100.0000	G81477104	SINA CORPORATION COM STK USD0.133	09/09/2004	01/30/2008	3,896.45	2,061.53	1,834.92	0.00
150.0000	G87210103	UTI WORLDWIDE INC ORD NPV	12/31/2002	01/30/2008	2,768.71	1,311.34	1,457.37	0.00
150.0000	G95089101	WEATHERFORD INTL LTD	10/13/2003	01/30/2008	9,585.99	2,806.87	6,779.12	0.00
100.0000	G96655108	WILLIS GROUP HOLDINGS LIMITED ISIN #BMG966551084	03/13/2003	01/30/2008	3,656.45	2,540.70	1,115.75	0.00

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CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-16639
Recipient's Tax ID number: XX-XXX4988

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax or Withheld
50.0000	N22717107	CORE LAB NV NLG0.03	10/03/2006	01/30/2008	5,489.19	3,068.60	2,420.59	0.00
150.0000	N72482107	QIAGEN N V COM	11/29/2005	01/30/2008	3,000.71	1,666.80	1,333.91	0.00
100.0000	V7780T103	ROYAL CARIBBEAN CRUISES LTD	04/06/2004	01/30/2008	3,878.45	4,521.80	-643.35	0.00
.5900	891906109	TOTAL SYSTEMS SERVICE	01/05/2001	02/06/2008	13.78	18.75	-4.97	0.00
Total Long Term 15% Sales						864,972.56	336,532.84	0.00
						1,201,505.40		
200		LAZARD LTD COMMON CLASS A	VARIOUS	11/30/08	7,568.91	8,056.30	(487.39)	
					1,721,884.06	1,398,564.94	323,319.12	
		TOTAL SHORT & LONG TERM			1,714,315.15	1,390,508.64	323,806.51	



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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

2008 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss Withheld	Federal Income Tax
Short Term Sales								
100.0000	115637209	BROWN-FORMAN INC CL B NON-VTG COM	06/07/2007	01/09/2008	7,375.88	6,964.57	411.31	0.00
100.0000	535678106	LINEAR TECHNOLOGY	10/04/2007	01/09/2008	2,932.56	3,506.20	-573.65	0.00
100.0000	770323103	ROBERT HALF INTL INC	04/26/2007	01/09/2008	2,305.96	3,400.20	-1,094.24	0.00
100.0000	857477103	STATE STREET CORP	09/11/2007	01/09/2008	8,098.32	6,114.20	1,984.12	0.00
200.0000	G4776G101	INGERSOLL-RAND CO CLA	06/07/2007	01/09/2008	7,890.87	10,032.00	-2,141.13	0.00
50.0000	55262C100	MBIA INC COM	06/07/2007	01/17/2008	452.78	3,243.60	-2,790.82	0.00
900.0000	00206R102	AT&T INC	01/30/2007	01/30/2008	33,819.92	34,266.91	-446.99	0.00
100.0000	002824100	ABBOTT LABORATORIES	04/27/2007	01/30/2008	5,607.40	5,691.20	-83.80	0.00
50.0000	009158106	AIR PRODUCTS & CHEMICALS INC COM	09/11/2007	01/30/2008	4,500.70	4,411.60	89.10	0.00
200.0000	013817101	ALCOA INC	04/27/2007	01/30/2008	6,518.93	7,167.54	-648.61	0.00
100.0000	018490102	ALLERGAN INC	03/02/2007	01/30/2008	6,459.03	5,515.19	943.84	0.00
100.0000	025816109	AMERICAN EXPRESS CO	10/31/2007	01/30/2008	4,770.05	6,104.20	-1,334.15	0.00
68.0000	026874107	AMERICAN INTL GROUP INC	04/11/2007	01/30/2008	3,796.94	4,522.14	-725.20	0.00

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
300.0000	029912201	AMERICAN TOWER CORP	11/21/2007	01/30/2008	11,496.38	13,082.61	-1,586.23	0.00
100.0000	035229103	ANHEUSER BUSCH COS INC	07/17/2007	01/30/2008	4,746.74	5,063.00	-316.26	0.00
100.0000	037389103	AON CORP	06/07/2007	01/30/2008	4,352.65	4,226.20	126.45	0.00
30.0000	037411105	APACHE CORP	01/09/2008	01/30/2008	2,816.52	3,125.10	-308.58	0.00
100.0000	038020103	APPLERA CORP AP BIO GRP	10/31/2007	01/30/2008	3,147.14	3,662.91	-515.78	0.00
100.0000	04621X108	ASSURANT INC COM	12/05/2007	01/30/2008	6,505.42	6,561.05	-55.63	0.00
100.0000	052769106	AUTODESK, INC	06/19/2007	01/30/2008	4,106.14	4,558.20	-452.06	0.00
100.0000	054303102	AVON PRODS INC	09/11/2007	01/30/2008	3,457.16	3,214.20	242.96	0.00
50.0000	097023105	BOEING CO	04/11/2007	01/30/2008	4,143.42	4,545.60	-402.18	0.00
50.0000	101121101	BSTN PPTYS INC	10/04/2007	01/30/2008	4,493.20	5,414.28	-921.08	0.00
400.0000	101137107	BOSTON SCIENTIFIC CORP	10/31/2007	01/30/2008	4,803.54	5,561.80	-758.26	0.00
100.0000	115637209	BROWN-FORMAN INC CL B NON-VTG COM	04/26/2007	01/30/2008	6,502.76	6,376.45	126.31	0.00
600.0000	12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	03/09/2007	01/30/2008	32,347.14	30,394.10	1,953.04	0.00
25.0000	12572Q105	CME GROUP INC COM STK	09/11/2007	01/30/2008	15,109.21	13,568.80	1,540.41	0.00
200.0000	15189T107	CENTERPOINT ENERGY INC COM	09/25/2007	01/30/2008	3,181.96	3,290.40	-108.44	0.00
500.0000	165167107	CHESAPEAKE ENERGY CORP	11/14/2007	01/30/2008	18,541.29	19,529.39	-988.10	0.00

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2008 Tax Information Statement

Account Number: 26-16664
Recipient's Tax ID number: XX-XXX4988

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss Withheld	Federal Income Tax
150.0000	166764100	CHEVRONTEXACO CORP COM	09/11/2007	01/30/2008	12,472.39	13,644.10	-1,171.71	0.00
250.0000	171232101	CHUBB CORP COM	01/09/2008	01/30/2008	12,996.60	13,205.50	-208.90	0.00
100.0000	172967101	CITIGROUP INC	09/11/2007	01/30/2008	2,787.32	4,547.20	-1,759.88	0.00
100.0000	194162103	COLGATE PALMOLIVE CO	04/27/2007	01/30/2008	7,412.42	6,715.20	697.22	0.00
200.0000	20854P109	CONSOL ENERGY INC COM	04/11/2007	01/30/2008	14,322.84	8,327.40	5,995.44	0.00
50.0000	209115104	CONSOLIDATED EDISON INC COM	09/11/2007	01/30/2008	2,169.63	2,293.10	-123.47	0.00
200.0000	231021106	CUMMINS ENGINE INC	01/09/2008	01/30/2008	9,708.89	10,574.00	-865.11	0.00
800.0000	24702R101	DELL INC	02/05/2007	01/30/2008	16,342.86	19,197.28	-2,854.42	0.00
100.0000	25179M103	DEVON ENERGY CORP NEW	01/09/2008	01/30/2008	8,394.66	8,930.00	-535.34	0.00
200.0000	254687106	WALT DISNEY CO	03/28/2007	01/30/2008	5,900.67	6,858.18	-957.51	0.00
100.0000	278642103	EBAY INC	06/19/2007	01/30/2008	2,620.14	3,154.20	-534.06	0.00
100.0000	285512109	ELECTRONIC ARTS	07/03/2007	01/30/2008	4,782.68	4,839.20	-56.53	0.00
200.0000	29476L107	EQTY RESDNTL EFF 5/15/02 TO EQTY RESDNTL 29476L107 EFF 5/15/02	11/14/2007	01/30/2008	7,569.91	7,827.40	-257.49	0.00
300.0000	30212P105	EXPEDIA INC DEL COM	12/14/2007	01/30/2008	6,907.00	10,029.60	-3,122.60	0.00
300.0000	302130109	EXPEDITORS INTL WASH INC	10/16/2007	01/30/2008	13,794.32	13,904.09	-109.77	0.00
100.0000	302571104	FPL GROUP INC	03/02/2007	01/30/2008	6,299.18	5,890.20	408.98	0.00

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-16664
Recipient's Tax ID number: XX-XXX4988

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	313400301	FEDERAL HOME LN MTG CORP VT COM	07/03/2007	01/30/2008	2,897.22	6,170.34	-3,273.12	0.00
200.0000	313586109	FEDERAL NATL MTG ASSN	09/11/2007	01/30/2008	6,425.27	13,043.40	-6,618.13	0.00
100.0000	320517105	1ST HORIZON NATL CORP COM	09/11/2007	01/30/2008	2,083.23	2,965.26	-882.04	0.00
250.0000	35671D857	FREEPORT MCMORAN C & G CL B COM STK	07/03/2007	01/30/2008	21,378.01	21,578.14	-200.13	0.00
100.0000	372917104	GENZYME CORP GENL DIV	10/31/2007	01/30/2008	7,699.26	7,612.20	87.06	0.00
100.0000	382388106	GOODRICH CORPORATION	09/04/2007	01/30/2008	6,213.43	6,397.20	-183.77	0.00
175.0000	38259P508	GOOGLE INC CL A CL A	11/14/2007	01/30/2008	96,283.06	115,710.40	-19,427.34	0.00
200.0000	406216101	HALLIBURTON CO	05/18/2007	01/30/2008	6,657.27	7,144.20	-486.93	0.00
100.0000	427866108	HERSHEY FOODS CORP	04/11/2007	01/30/2008	3,647.13	5,531.20	-1,884.07	0.00
1400.0000	428236103	HEWLETT PACKARD CO COM	12/14/2007	01/30/2008	60,611.77	73,373.58	-12,761.81	0.00
100.0000	450911102	ITT INDS INC	01/09/2008	01/30/2008	5,836.11	5,945.00	-108.90	0.00
300.0000	458140100	INTEL CORP COM	03/28/2007	01/30/2008	6,202.61	5,699.61	503.00	0.00
100.0000	45822P105	INTEGRYS ENERGY GROUP INC COM STK	05/18/2007	01/30/2008	4,841.44	5,866.00	-1,024.56	0.00
100.0000	45865V100	INTERCONTINENTALEXCHANGE INC COM	11/14/2007	01/30/2008	13,980.84	17,257.20	-3,276.36	0.00
200.0000	459200101	INTL BUSINESS MACHINES CORP	01/09/2008	01/30/2008	21,123.91	19,581.00	1,542.91	0.00

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2008 Tax Information Statement

Account Number: 26-16664
Recipient's Tax ID number: XX-XXX4988

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	461202103	INTUIT	04/11/2007	01/30/2008	3,050.47	2,830.20	220.27	0.00
2000.0000	46625H100	J P MORGAN CHASE & CO	12/14/2007	01/30/2008	94,875.95	90,307.00	4,568.95	0.00
100.0000	466313103	JABIL CIRCUIT INC	03/28/2007	01/30/2008	1,327.48	2,198.20	-870.72	0.00
200.0000	47102X105	JANUS CAP GROUP INC COM	08/08/2007	01/30/2008	5,447.74	5,695.40	-247.66	0.00
200.0000	478160104	JOHNSON & JOHNSON	04/19/2007	01/30/2008	12,515.06	12,744.20	-229.14	0.00
99.9600	50075N104	KRAFT FOODS INC CL A	04/11/2007	01/30/2008	2,982.73	3,091.96	-109.23	0.00
100.0000	524908100	LEHMAN BROTHERS HLDGS INC	07/17/2007	01/30/2008	6,313.86	7,331.00	-1,017.14	0.00
100.0000	526057104	LENNAR CORP	09/11/2007	01/30/2008	1,840.97	2,575.12	-734.15	0.00
100.0000	535678106	LINEAR TECHNOLOGY	09/14/2007	01/30/2008	2,767.78	3,446.20	-678.42	0.00
100.0000	552715104	MEMC ELECTRONIC MATERIALS	08/03/2007	01/30/2008	7,263.09	5,928.20	1,334.89	0.00
100.0000	571903202	MARRIOTT INTL INC NEW CL A	05/18/2007	01/30/2008	3,477.55	4,509.00	-1,031.45	0.00
300.0000	577081102	MATTEL INC	07/03/2007	01/30/2008	5,690.57	6,888.83	-1,198.26	0.00
150.0000	579780206	MCCORMICK & CO INC NON-VTG	09/11/2007	01/30/2008	5,120.31	5,249.30	-128.99	0.00
50.0000	580135101	MCDONALDS CORP	09/11/2007	01/30/2008	2,559.37	2,550.60	8.77	0.00
200.0000	580645109	MCGRAW HILL COMPANIES INC	08/08/2007	01/30/2008	8,559.75	10,513.51	-1,953.76	0.00
300.0000	58155Q103	MCKESSON HBOS INC	10/04/2007	01/30/2008	19,124.03	17,717.62	1,406.41	0.00
100.0000	589331107	MERCK & CO INC	09/11/2007	01/30/2008	4,602.82	5,010.20	-407.38	0.00

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CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-16664
Recipient's Tax ID number: XX-XXX4988

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
400.0000	594918104	MICROSOFT CORP COM	03/02/2007	01/30/2008	12,926.90	11,188.04	1,738.86	0.00
350.0000	595017104	MICROCHIP TECHNOLOGY INC.	09/11/2007	01/30/2008	11,142.12	13,132.70	-1,990.58	0.00
200.0000	611742107	MONSTER WORLDWIDE INC COM	04/27/2007	01/30/2008	5,734.70	7,576.40	-1,841.70	0.00
200.0000	615369105	MOODYS CORP	08/08/2007	01/30/2008	7,187.80	10,176.40	-2,988.60	0.00
50.0000	617446448	MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486	09/11/2007	01/30/2008	2,485.83	3,169.10	-683.27	0.00
100.0000	626717102	MURPHY OIL CORP	08/08/2007	01/30/2008	7,491.31	6,001.20	1,490.11	0.00
300.0000	64120L104	NETWORK APPLIANCE INC	06/07/2007	01/30/2008	6,989.62	9,028.10	-2,038.48	0.00
100.0000	65248E104	NEWS CORP CL A COM	03/28/2007	01/30/2008	1,899.86	2,254.70	-354.84	0.00
100.0000	666807102	NORTHROP GRUMMAN CORP COM	01/09/2008	01/30/2008	8,040.74	7,885.00	155.74	0.00
100.0000	674599105	OCCIDENTAL PETROLEUM CORP	04/26/2007	01/30/2008	6,855.82	5,186.20	1,669.62	0.00
200.0000	681919106	OMNICOM GROUP	06/07/2007	01/30/2008	8,969.34	10,371.20	-1,401.86	0.00
150.0000	701094104	PARKER HANNIFIN CORP	05/18/2007	01/30/2008	9,725.14	9,547.00	178.14	0.00
300.0000	704549104	PEABODY ENERGY CORP COM	04/19/2007	01/30/2008	16,880.30	12,620.21	4,260.09	0.00
150.0000	740189105	PRECISION CASTPARTS CORP	09/04/2007	01/30/2008	16,180.58	18,893.20	-2,712.62	0.00
400.0000	747277101	QLOGIC CORP	03/28/2007	01/30/2008	5,661.33	6,460.03	-798.70	0.00
100.0000	74834L100	QUEST DIAGNOSTICS INC	09/14/2007	01/30/2008	5,027.11	5,535.20	-508.09	0.00

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2008 Tax Information Statement

Account Number: 26-16664
Recipient's Tax ID number: XX-XXX4988

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
200.0000	748356102	QUESTAR CORP	04/11/2007	01/30/2008	10,066.88	9,712.70	354.18	0.00
100.0000	770323103	ROBERT HALF INTL INC	09/11/2007	01/30/2008	2,716.67	2,981.20	-264.53	0.00
300.0000	806605101	SCHERING PLOUGH CORP	04/11/2007	01/30/2008	5,729.82	9,085.60	-3,355.78	0.00
200.0000	828806109	SIMON PPTY GROUP INC NEW	12/14/2007	01/30/2008	17,791.14	18,817.40	-1,026.26	0.00
100.0000	842587107	SOUTHERN CO	09/11/2007	01/30/2008	3,669.96	3,554.20	115.76	0.00
100.0000	86764P109	SUNOCO INC	01/29/2008	01/30/2008	6,313.93	6,309.00	4.93	0.00
100.0000	867914103	SUNTRUST BANKS INC	05/18/2007	01/30/2008	6,619.43	8,962.00	-2,342.57	0.00
100.0000	872375100	TECO ENERGY INC COM	08/08/2007	01/30/2008	1,630.48	1,658.20	-27.72	0.00
100.0000	880779103	TEREX CORP NEW	10/18/2007	01/30/2008	5,581.43	8,524.70	-2,943.27	0.00
100.0000	883556102	THERMO ELECTRON CORP	04/27/2007	01/30/2008	5,175.11	5,314.20	-139.09	0.00
100.0000	88579Y101	3M CO	03/02/2007	01/30/2008	7,836.08	7,328.88	507.20	0.00
200.0000	887317105	TIME WARNER INC	09/11/2007	01/30/2008	3,064.83	3,646.48	-581.65	0.00
100.0000	902911106	UST INC	08/08/2007	01/30/2008	5,453.94	5,295.20	158.74	0.00
50.0000	913017109	UNITED TECHNOLOGIES CORP	03/02/2007	01/30/2008	3,647.51	3,220.60	426.91	0.00
200.0000	92220P105	VARIAN MED SYS INC	06/04/2007	01/30/2008	10,626.22	8,398.40	2,227.82	0.00
200.0000	92343E102	VERISIGN INC	06/19/2007	01/30/2008	6,770.27	6,153.40	616.87	0.00
100.0000	92343V104	VERIZON COMMUNICATIONS	08/08/2007	01/30/2008	3,841.73	4,350.20	-508.47	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-16664
Recipient's Tax ID number: XX-XXX4988

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	931142103	WAL MART STORES INC	09/11/2007	01/30/2008	4,919.69	4,238.20	681.49	0.00
300.0000	931422109	WALGREEN CO	10/04/2007	01/30/2008	10,372.68	11,873.60	-1,500.92	0.00
100.0000	949746101	WELLS FARGO & CO NEW	09/11/2007	01/30/2008	3,273.53	3,557.20	-283.67	0.00
200.0000	959802109	WESTERN UNION CO	10/31/2007	01/30/2008	4,214.19	4,437.40	-223.21	0.00
100.0000	983024100	WYETH LABS	09/11/2007	01/30/2008	3,975.02	4,635.20	-660.18	0.00
100.0000	98310W108	WYNDHAM WORLDWIDE CORP COM STK	07/31/2007	01/30/2008	2,298.47	3,397.42	-1,098.95	0.00
700.0000	984332106	YAHOO INC	03/13/2007	01/30/2008	13,262.75	19,634.88	-6,372.13	0.00
600.0000	988498101	YUM BRANDS INC	03/09/2007	01/30/2008	21,321.36	17,300.10	4,021.26	0.00
200.0000	G2552X108	COVIDIEN LTD COM STK	01/29/2008	01/30/2008	8,503.90	8,565.20	-61.30	0.00
200.0000	G90073100	#REORG/TRANSOCEAN INC ST OF INC CHANGE TO TRANSOCEAN SWITZ H8817H100 12/18/08	12/14/2007	01/30/2008	24,980.72	27,201.40	-2,220.68	0.00
Total Short Term Sales						1,149,017.76	1,232,689.20	-83,671.44

Long Term 15% Sales								
.2500	98385X106	XTO ENERGY CORP	06/16/2005	01/04/2008	13.12	6.71	6.41	0.00
100.0000	020002101	ALLSTATE CORP	05/23/2006	01/09/2008	5,081.92	5,550.20	-468.28	0.00
200.0000	021441100	ALTERA CORP	01/03/2001	01/09/2008	3,539.94	4,969.30	-1,429.36	0.00

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
200.0000	032654105	ANALOG DEVICES INC	01/03/2001	01/09/2008	5,520.91	9,697.80	-4,176.89	0.00
100.0000	038222105	APPLIED MATERIALS INC	01/03/2001	01/09/2008	1,639.97	2,430.00	-790.03	0.00
150.0000	075896100	BED BATH & BEYOND INC	12/31/2002	01/09/2008	3,924.68	5,219.45	-1,294.77	0.00
100.0000	20854P109	CONSOL ENERGY INC COM	08/02/2006	01/09/2008	6,459.57	4,243.95	2,215.62	0.00
50.0000	222862104	COVENTRY HEALTH CARE INC COM	10/18/2005	01/09/2008	3,029.95	2,906.10	123.85	0.00
100.0000	320517105	1ST HORIZON NATL CORP COM	12/19/2006	01/09/2008	1,549.97	4,110.00	-2,560.03	0.00
100.0000	44919P300	#REORG/IAC/INTERACTIVE CORP REV SPLIT TO IAC/INTERACTIVE CORP 2045718 EFF 8/21/08	09/10/2003	01/09/2008	2,430.96	3,831.66	-1,400.70	0.00
100.0000	535678106	LINEAR TECHNOLOGY	05/03/2005	01/09/2008	2,932.56	3,569.55	-637.00	0.00
100.0000	654106103	NIKE INC CLASS B	05/23/2006	01/09/2008	6,147.90	4,053.10	2,094.80	0.00
100.0000	665859104	NORTHERN TRUST CORP	01/05/2001	01/09/2008	7,163.89	7,633.80	-469.91	0.00
200.0000	770323103	ROBERT HALF INTL INC	08/04/2005	01/09/2008	4,611.93	7,006.40	-2,394.47	0.00
200.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	01/04/2001	01/09/2008	19,501.96	9,413.15	10,088.81	0.00
500.0000	87161C105	SYNOVUS FINANCIAL CORP	01/03/2001	01/09/2008	5,494.91	5,718.95	-224.04	0.00
100.0000	891906109	TOTAL SYSTEMS SERVICE	02/04/2005	01/09/2008	2,298.96	3,284.42	-985.46	0.00
100.0000	902911106	UST INC	11/01/2006	01/09/2008	5,525.91	5,360.20	165.71	0.00

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	931422109	WALGREEN CO	08/10/2006	01/09/2008	3,373.94	4,824.20	-1,450.26	0.00
200.0000	983919101	XILINX INC	01/03/2001	01/09/2008	3,977.93	9,540.10	-5,562.17	0.00
200.0000	023139108	AMBA FINL GROUP INC	12/31/2002	01/17/2008	1,199.06	13,452.40	-12,253.34	0.00
150.0000	55262C100	MBIA INC COM	01/03/2001	01/17/2008	1,358.33	7,130.60	-5,772.27	0.00
600.0000	001055102	AFLAC INC	09/16/2002	01/30/2008	36,903.61	19,095.70	17,807.91	0.00
400.0000	00130H105	AES CORP	01/04/2005	01/30/2008	7,491.23	5,966.45	1,524.78	0.00
3000.0000	00206R102	AT&T INC	01/25/2001	01/30/2008	112,733.05	110,318.70	2,414.35	0.00
1000.0000	002824100	ABBOTT LABORATORIES	01/03/2001	01/30/2008	56,073.98	42,352.01	13,721.97	0.00
600.0000	00724F101	ADOBE SYS INC	01/05/2001	01/30/2008	21,494.76	14,630.51	6,864.25	0.00
400.0000	00817Y108	AETNA INC NEW	03/08/2005	01/30/2008	21,560.76	15,305.43	6,255.33	0.00
300.0000	00846U101	AGILENT TECHNOLOGIES INC-	09/07/2005	01/30/2008	10,273.38	9,310.89	962.49	0.00
100.0000	009158106	AIR PRODUCTS & CHEMICALS INC COM	12/31/2002	01/30/2008	9,001.40	4,281.20	4,720.20	0.00
600.0000	013817101	ALCOA INC	01/03/2001	01/30/2008	19,556.78	17,596.92	1,959.86	0.00
100.0000	017361106	ALLEGHENY ENERGY INC	06/07/2005	01/30/2008	5,434.44	2,507.72	2,926.72	0.00
200.0000	018490102	ALLERGAN INC	01/05/2001	01/30/2008	12,918.05	8,141.61	4,776.44	0.00
500.0000	020002101	ALLSTATE CORP	09/11/2003	01/30/2008	24,862.22	21,015.30	3,846.92	0.00

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
700.0000	021441100	ALTERA CORP	12/31/2002	01/30/2008	12,639.62	11,519.34	1,120.28	0.00
1500.0000	02209S103	ALTRIA GROUP INC	12/15/2003	01/30/2008	114,988.28	62,499.95	52,488.33	0.00
400.0000	023135106	AMAZON COM INC	09/07/2004	01/30/2008	29,907.67	15,367.34	14,540.33	0.00
100.0000	023608102	AMEREN CORP COM	03/01/2005	01/30/2008	4,450.45	5,158.92	-708.47	0.00
200.0000	025537101	AMERICAN ELECTRIC POWER INC	11/01/2006	01/30/2008	8,595.90	8,367.54	228.36	0.00
900.0000	025816109	AMERICAN EXPRESS CO	01/03/2001	01/30/2008	42,930.42	43,145.50	-215.08	0.00
1632.0000	026874107	AMERICAN INTL GROUP INC	06/13/2002	01/30/2008	91,126.44	104,206.09	-13,079.65	0.00
160.0000	03076C106	AMERIPRISE FINL INC COM	01/03/2001	01/30/2008	8,591.10	5,399.60	3,191.50	0.00
832.0000	031162100	AMGEN INC	01/03/2001	01/30/2008	39,691.12	47,414.87	-7,723.75	0.00
500.0000	032654105	ANALOG DEVICES INC	04/09/2002	01/30/2008	14,063.59	17,870.84	-3,807.25	0.00
600.0000	035229103	ANHEUSER BUSCH COS INC	12/31/2002	01/30/2008	28,480.42	28,567.61	-87.19	0.00
300.0000	037389103	AON CORP	10/29/2004	01/30/2008	13,057.95	7,572.69	5,485.26	0.00
220.0000	037411105	APACHE CORP	12/31/2002	01/30/2008	20,654.47	5,978.45	14,676.02	0.00
200.0000	037604105	APOLLO GROUP INC CLA	12/31/2002	01/30/2008	14,911.97	8,242.70	6,669.27	0.00
100.0000	038020103	APPLERA CORP AP BIO GRP	01/05/2001	01/30/2008	3,147.14	6,915.00	-3,767.87	0.00
1200.0000	038222105	APPLIED MATERIALS INC	01/03/2001	01/30/2008	21,296.76	25,941.60	-4,644.84	0.00
300.0000	052769106	AUTODESK INC	10/02/2006	01/30/2008	12,318.43	10,173.93	2,144.50	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-16664
Recipient's Tax ID number: XX-XXX4988

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
700.0000	053015103	AUTOMATIC DATA PROCESSING INC	01/03/2001	01/30/2008	27,704.22	30,733.51	-3,029.29	0.00
100.0000	053611109	AVERY DENNISON CORP	05/28/2003	01/30/2008	5,175.77	5,481.50	-305.73	0.00
600.0000	054303102	AVON PRODS INC	12/31/2002	01/30/2008	20,742.97	16,938.80	3,804.17	0.00
400.0000	054937107	BB&T CORP	12/31/2002	01/30/2008	14,238.84	15,441.29	-1,202.45	0.00
300.0000	055482103	BJ SVCS CO	06/12/2002	01/30/2008	6,482.62	5,011.89	1,470.73	0.00
600.0000	057224107	BAKER HUGHES INC	01/05/2001	01/30/2008	40,584.57	23,052.60	17,531.97	0.00
2800.0000	060505104	BK AMER CORP COM	01/03/2001	01/30/2008	118,463.61	109,037.59	9,426.02	0.00
866.0000	064058100	BANK NEW YORK MELLON CORP COM STK	12/31/2002	01/30/2008	39,601.22	27,752.65	11,848.57	0.00
100.0000	067383109	C R BARD INC	01/21/2004	01/30/2008	9,383.89	4,425.25	4,958.64	0.00
550.0000	071813109	BAXTER INTL INC	01/03/2001	01/30/2008	33,376.38	20,841.60	12,534.78	0.00
100.0000	073902108	BEAR STEARNS COS INC	05/23/2003	01/30/2008	9,016.07	7,146.50	1,869.57	0.00
200.0000	075887109	BECTON DICKINSON & CO	01/03/2001	01/30/2008	17,086.01	7,112.50	9,973.51	0.00
200.0000	075896100	BED BATH & BEYOND INC	12/31/2002	01/30/2008	6,201.21	6,796.83	-595.62	0.00
200.0000	086516101	BEST BUY INC	12/27/2001	01/30/2008	9,546.89	6,553.33	2,993.56	0.00
200.0000	093671105	H & R BLOCK INC	03/05/2003	01/30/2008	3,852.95	3,976.70	-123.75	0.00
650.0000	097023105	BOEING CO	01/03/2001	01/30/2008	53,864.45	36,138.30	17,726.15	0.00



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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
50.0000	101121101	BSTN PPTYS INC	07/05/2006	01/30/2008	4,493.20	4,485.29	7.91	0.00
100.0000	101137107	BOSTON SCIENTIFIC CORP	05/24/2006	01/30/2008	1,200.89	1,985.70	-784.81	0.00
600.0000	111320107	BROADCOM CORP CLA	06/11/2002	01/30/2008	13,442.85	11,855.55	1,587.30	0.00
100.0000	115637209	BROWN-FORMAN INC CL B NON-VTG COM	12/31/2002	01/30/2008	6,502.76	3,235.03	3,267.73	0.00
600.0000	124857202	CBS CORP	01/03/2001	01/30/2008	14,987.83	22,258.21	-7,270.38	0.00
300.0000	125509109	CIGNA CORP	07/08/2005	01/30/2008	15,047.53	10,948.20	4,099.33	0.00
50.0000	125720105	CME GROUP INC COM STK	09/13/2006	01/30/2008	30,218.41	22,600.60	7,617.81	0.00
1201.0000	126650100	CVS CORP	06/24/2002	01/30/2008	43,963.91	23,635.34	20,328.57	0.00
100.0000	134429109	CAMPBELL SOUP CO	11/13/2003	01/30/2008	3,202.46	2,655.50	546.96	0.00
300.0000	14149Y108	CARDINAL HEALTH INC	01/04/2001	01/30/2008	17,718.31	16,668.92	1,049.39	0.00
500.0000	143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]	01/04/2001	01/30/2008	21,004.26	15,212.70	5,791.56	0.00
700.0000	149123101	CATERPILLAR INC	01/03/2001	01/30/2008	48,352.31	32,756.10	15,596.21	0.00
400.0000	151020104	CELGENE CORP	12/01/2006	01/30/2008	21,732.96	22,551.42	-818.46	0.00
100.0000	152312104	CENTEX CORP	12/05/2003	01/30/2008	2,693.47	4,985.34	-2,291.87	0.00
100.0000	156700106	CENTURYTEL INC	12/19/2003	01/30/2008	3,534.46	3,144.50	389.96	0.00
1362.0000	166764100	CHEVRONTXACO CORP COM	01/03/2001	01/30/2008	113,249.32	56,500.40	56,748.92	0.00

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2008 Tax Information Statement

Account Number: 26-16664
Recipient's Tax ID number: XX-XXX4988

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
5100.0000	17275R102	CISCO SYS INC	12/17/2003	01/30/2008	124,068.88	121,326.17	2,742.71	0.00
100.0000	172908105	CINTAS CORP	03/11/2003	01/30/2008	3,219.96	3,127.70	92.26	0.00
3200.0000	172967101	CITIGROUP INC	01/03/2001	01/30/2008	89,194.21	157,090.34	-67,896.13	0.00
200.0000	177376100	CITRIX SYS INC	03/31/2005	01/30/2008	6,896.06	5,510.45	1,385.61	0.00
200.0000	189054109	CLOROX CO	12/31/2002	01/30/2008	12,072.20	10,488.20	1,584.00	0.00
400.0000	189754104	COACH INC	09/07/2004	01/30/2008	12,473.58	11,164.85	1,308.73	0.00
1500.0000	191216100	COCA COLA CO	01/03/2001	01/30/2008	87,045.99	85,353.27	1,692.72	0.00
400.0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	11/27/2006	01/30/2008	11,224.15	15,826.76	-4,602.61	0.00
400.0000	194162103	COLGATE PALMOLIVE CO	01/04/2001	01/30/2008	29,649.67	21,997.00	7,652.67	0.00
100.0000	20854P109	CONSOL ENERGY INC COM	08/02/2006	01/30/2008	7,161.42	4,243.95	2,917.47	0.00
200.0000	209115104	CONSOLIDATED EDISON INC COM	12/31/2002	01/30/2008	8,678.50	8,573.40	105.10	0.00
200.0000	210371100	CONSTELLATION ENERGY CORP	01/05/2007	01/30/2008	18,669.79	14,053.66	4,616.13	0.00
600.0000	219350105	CORNING INC	03/05/2003	01/30/2008	14,311.82	3,143.22	11,168.60	0.00
400.0000	22160K105	COSTCO WHSL CORP NEW	01/03/2001	01/30/2008	26,536.70	17,112.00	9,424.70	0.00
200.0000	222862104	COVENTRY HEALTH CARE INC COM	09/07/2005	01/30/2008	11,210.93	11,132.30	78.63	0.00
200.0000	23331A109	D R HORTON INC	08/02/2006	01/30/2008	3,214.96	4,285.40	-1,070.44	0.00

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2008 Tax Information Statement

Account Number: 26-16664
Recipient's Tax ID number: XX-XXX4988

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
200.0000	235851102	DANAHER CORP	01/05/2001	01/30/2008	14,959.83	6,536.90	8,422.93	0.00
1600.0000	24702R101	DELL INC	08/12/2003	01/30/2008	32,685.72	46,551.58	-13,865.86	0.00
300.0000	25179M103	DEVON ENERGY CORP NEW	03/08/2002	01/30/2008	25,183.97	7,081.01	18,102.96	0.00
1400.0000	254687106	WALT DISNEY CO	01/03/2001	01/30/2008	41,304.73	39,436.84	1,867.89	0.00
500.0000	25746U109	DOMINION RES INC VA NEW	01/03/2001	01/30/2008	21,531.26	16,410.90	5,120.36	0.00
1056.0000	26441C105	DUKE ENERGY CORP NEW COM STK	12/31/2002	01/30/2008	19,491.85	13,508.13	5,983.72	0.00
200.0000	26817G102	DYNEGY INC DEL CL A COM STK DYNEGY INC.DEL CL A #2031304 EFF 4/2/07	06/09/2006	01/30/2008	1,366.98	1,071.40	295.58	0.00
2000.0000	268648102	EMC CORP MASS	01/03/2001	01/30/2008	32,035.64	70,836.23	-38,800.59	0.00
300.0000	26875P101	EOG RES INC	09/07/2004	01/30/2008	26,049.22	11,350.00	14,699.22	0.00
100.0000	278058102	EATON CORP	02/20/2004	01/30/2008	8,132.41	6,073.15	2,059.26	0.00
1400.0000	278642103	EBAY INC	09/03/2003	01/30/2008	36,681.97	38,747.09	-2,065.12	0.00
300.0000	278865100	ECOLAB INC	12/31/2002	01/30/2008	14,433.68	8,199.81	6,233.87	0.00
200.0000	281020107	EDISON INTL	01/04/2005	01/30/2008	10,328.88	6,633.57	3,695.31	0.00
300.0000	285512109	ELECTRONIC ARTS	08/09/2002	01/30/2008	14,348.03	11,066.10	3,281.93	0.00
500.0000	291011104	EMERSON ELECTRIC CO	03/13/2003	01/30/2008	25,714.21	14,044.00	11,670.21	0.00
200.0000	29364G103	ENTERGY CORP NEW	12/31/2002	01/30/2008	21,230.76	9,114.40	12,116.36	0.00

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2008 Tax Information Statement

Account Number: 26-16664
Recipient's Tax ID number: XX-XXX4988

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
300.0000	294429105	EQUIFAX INC	12/31/2002	01/30/2008	10,838.88	8,135.10	2,703.78	0.00
500.0000	30161N101	EXELON CORP	01/03/2001	01/30/2008	36,812.09	15,475.25	21,336.84	0.00
200.0000	302182100	EXPRESS SCRIPTS INC CL A	10/03/2003	01/30/2008	13,463.43	3,069.00	10,394.43	0.00
3600.0000	30231G102	EXXON MOBIL CORP	01/03/2001	01/30/2008	307,740.45	151,377.89	156,362.56	0.00
300.0000	302571104	FPL GROUP INC	01/03/2001	01/30/2008	18,897.54	9,215.60	9,681.94	0.00
300.0000	307000109	FAMILY DOLLAR STORES INC	07/08/2004	01/30/2008	5,889.77	8,312.11	-2,422.34	0.00
300.0000	313400301	FEDERAL HOME LN MTG CORP VT COM	01/05/2001	01/30/2008	8,691.65	18,007.70	-9,316.05	0.00
400.0000	313586109	FEDERAL NATL MTG ASSN	01/08/2001	01/30/2008	12,850.53	27,299.00	-14,448.47	0.00
400.0000	314211103	FEDERATED INVS INC PA CL B	04/21/2003	01/30/2008	17,136.73	11,929.40	5,207.33	0.00
100.0000	31620M106	FIDELITY NATL INFORMATION SVCS INC COM STK	12/07/2006	01/30/2008	4,182.95	3,998.20	184.75	0.00
400.0000	316773100	FIFTH THIRD BANCORP	01/03/2001	01/30/2008	10,488.88	24,256.90	-13,768.02	0.00
300.0000	320517105	1ST HORIZON NATL CORP COM	05/07/2002	01/30/2008	6,249.68	11,964.69	-5,715.02	0.00
150.0000	337738108	FISERV INC	04/26/2001	01/30/2008	7,479.06	5,153.20	2,325.86	0.00
200.0000	343412102	FLUOR CORP	01/30/2006	01/30/2008	24,235.39	17,519.40	6,715.99	0.00
100.0000	349631101	FORTUNE BRANDS INC	12/31/2002	01/30/2008	6,786.42	4,382.05	2,404.37	0.00
250.0000	354613101	FRANKLIN RESOURCES INC	01/05/2001	01/30/2008	25,214.97	13,030.60	12,184.37	0.00

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Account Number: 26-16664
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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
300.0000	368710406	GENENTECH INC NEW	09/07/2004	01/30/2008	20,993.34	14,953.02	6,040.32	0.00
400.0000	369550108	GENERAL DYNAMICS CORP	12/31/2002	01/30/2008	33,610.63	18,852.20	14,758.43	0.00
7100.0000	369604103	GENERAL ELECTRIC CO	01/03/2001	01/30/2008	249,289.61	319,542.33	-70,252.72	0.00
400.0000	370334104	GENERAL MILLS INC	12/31/2002	01/30/2008	21,777.76	18,962.10	2,815.66	0.00
100.0000	372460105	GENUINE PARTS CO	07/31/2003	01/30/2008	4,307.45	3,098.50	1,208.95	0.00
200.0000	372917104	GENZYME CORP GENL DIV	12/27/2001	01/30/2008	15,398.53	10,614.00	4,784.53	0.00
1000.0000	375558103	GILEAD SCIENCES INC	07/08/2004	01/30/2008	44,168.51	22,675.05	21,493.46	0.00
400.0000	38141G104	GOLDMAN SACHS GROUP INC	12/17/2003	01/30/2008	79,223.12	40,926.69	38,296.43	0.00
200.0000	384802104	W W GRAINGER INC	12/31/2002	01/30/2008	15,617.48	11,337.90	4,279.58	0.00
400.0000	406216101	HALLIBURTON CO	09/26/2005	01/30/2008	13,314.53	13,244.98	69.55	0.00
300.0000	412822108	HARLEY DAVIDSON INC	12/31/2002	01/30/2008	11,716.97	13,833.09	-2,116.12	0.00
300.0000	416515104	HARTFORD FINL SVCS GROUP INC	01/03/2001	01/30/2008	23,996.22	22,769.70	1,226.52	0.00
200.0000	418056107	HASBRO INC	12/31/2002	01/30/2008	4,939.94	3,755.55	1,184.39	0.00
200.0000	423074103	H J HEINZ CO	10/24/2003	01/30/2008	8,674.90	6,987.00	1,687.90	0.00
200.0000	427866108	HERSHEY FOODS CORP	12/31/2002	01/30/2008	7,294.25	9,083.55	-1,789.30	0.00
1200.0000	437076102	HOME DEPOT INC	01/03/2001	01/30/2008	35,614.64	52,380.48	-16,765.84	0.00
500.0000	438516106	HONEYWELL INTL INC	01/31/2001	01/30/2008	29,192.17	20,595.80	8,596.37	0.00

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	444859102	HUMANA INC	12/21/2005	01/30/2008	8,035.50	4,804.20	3,231.30	0.00
200.0000	446150104	HUNTINGTON BANCSHARES INC	01/21/2004	01/30/2008	2,614.97	4,702.70	-2,087.73	0.00
150.0000	44919P300	#REORG/IAC/INTERACTIVE CORP REV SPLIT TO IAC/INTERACTIVE CORP 2045718 EFF 8/21/08	09/10/2003	01/30/2008	3,867.70	5,747.50	-1,879.80	0.00
100.0000	449934108	IMS HEALTH INC	11/29/2005	01/30/2008	2,118.47	2,478.87	-360.40	0.00
100.0000	450911102	ITT INDS INC	12/31/2002	01/30/2008	5,836.11	3,031.35	2,804.76	0.00
400.0000	452308109	ILLINOIS TOOL WORKS INC COM	12/31/2002	01/30/2008	19,869.78	13,001.40	6,868.38	0.00
4700.0000	458140100	INTEL CORP COM	02/12/2002	01/30/2008	97,174.25	143,521.30	-46,347.05	0.00
500.0000	459200101	INTL BUSINESS MACHINES CORP	01/05/2001	01/30/2008	52,809.76	44,155.90	8,653.86	0.00
100.0000	459506101	INTL FLAVORS & FRAGRANCES INC	02/10/2003	01/30/2008	4,006.45	3,207.49	798.96	0.00
400.0000	459902102	INTERNATIONAL GAME TECHNOLOGY	01/04/2005	01/30/2008	16,473.21	12,253.27	4,219.94	0.00
300.0000	460146103	INTERNATIONAL PAPER CO	01/03/2001	01/30/2008	9,585.40	12,254.40	-2,669.00	0.00
700.0000	461202103	INTUIT	12/31/2002	01/30/2008	21,353.26	18,429.26	2,924.00	0.00
200.0000	466313103	JABIL CIRCUIT INC	01/26/2005	01/30/2008	2,654.97	4,553.40	-1,898.43	0.00
200.0000	47102X105	JANUS CAP GROUP INC COM	02/04/2005	01/30/2008	5,447.74	2,860.62	2,587.12	0.00
1900.0000	478160104	JOHNSON & JOHNSON	12/31/2002	01/30/2008	118,893.09	101,867.25	17,025.84	0.00

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HUNT VALLEY, MD 21030

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
400.0000	48203R104	JUNIPER NETWORKS INC	09/07/2006	01/30/2008	10,717.32	5,780.80	4,936.52	0.00
100.0000	482480100	KLA-TENCOR CORP	01/05/2001	01/30/2008	4,203.45	3,674.40	529.05	0.00
100.0000	48666K109	KB HOME	06/11/2003	01/30/2008	2,546.47	3,347.25	-800.78	0.00
300.0000	487836108	KELLOGG CO	12/31/2002	01/30/2008	14,940.34	12,584.45	2,355.89	0.00
400.0000	494368103	KIMBERLY CLARK CORP	01/03/2001	01/30/2008	25,903.71	26,235.07	-331.36	0.00
250.0000	500255104	KOHL'S CORP	01/03/2001	01/30/2008	10,681.13	14,737.10	-4,055.97	0.00
1038.0400	50075N104	KRAFT FOODS INC CL A	12/15/2003	01/30/2008	30,974.35	20,804.66	10,169.69	0.00
100.0000	50540R409	LABORATORY CORP AMER HLDGS NEW	11/24/2004	01/30/2008	7,457.91	4,734.50	2,723.41	0.00
100.0000	524901105	LEGG MASON	05/04/2006	01/30/2008	7,214.09	10,769.70	-3,555.61	0.00
600.0000	524908100	LEHMAN BROTHERS HLDGS INC	03/13/2003	01/30/2008	37,883.16	27,550.35	10,332.81	0.00
700.0000	532457108	ELI LILLY & CO	01/03/2001	01/30/2008	36,158.10	55,531.79	-19,373.69	0.00
179.0000	534187109	LINCOLN NATIONAL CORP IND	01/04/2006	01/30/2008	9,733.01	9,865.04	-132.03	0.00
300.0000	535678106	LINEAR TECHNOLOGY	12/31/2002	01/30/2008	8,303.33	8,307.72	-4.39	0.00
300.0000	539830109	LOCKHEED MARTIN CORP	12/31/2002	01/30/2008	32,110.14	19,646.60	12,463.54	0.00
1100.0000	548661107	LOWES COMPANIES INC	02/28/2002	01/30/2008	28,147.15	25,336.53	2,810.62	0.00
100.0000	55261F104	M & T BK CORP	03/05/2004	01/30/2008	8,782.40	9,693.30	-910.90	0.00

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Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-16664
Recipient's Tax ID number: XX-XXX4988

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
198.0000	571837103	MARSHALL & ILSLEY CORP NEW COM STK	10/06/2005	01/30/2008	5,192.49	6,904.27	-1,711.78	0.00
700.0000	571903202	MARRIOTT INTL INC NEW CL A	03/01/2001	01/30/2008	24,342.86	14,009.45	10,333.41	0.00
300.0000	574599106	MASCO CORP	01/03/2001	01/30/2008	6,618.43	7,579.50	-961.07	0.00
300.0000	577081102	MATTEL INC	12/31/2002	01/30/2008	5,690.58	5,755.11	-64.53	0.00
300.0000	579780206	MCCORMICK & CO INC NON-VTG	04/21/2003	01/30/2008	10,240.63	9,691.17	549.46	0.00
800.0000	580135101	MCDONALDS CORP	01/03/2001	01/30/2008	40,949.87	25,721.10	15,228.77	0.00
500.0000	580645109	MCGRAW HILL COMPANIES INC	01/03/2003	01/30/2008	21,399.36	16,560.30	4,839.06	0.00
536.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	03/11/2003	01/30/2008	26,598.27	9,765.01	16,833.26	0.00
900.0000	585055106	MEDTRONIC INC	01/03/2001	01/30/2008	41,886.07	49,734.33	-7,848.26	0.00
1500.0000	589331107	MERCK & CO INC	01/03/2001	01/30/2008	69,042.28	102,316.81	-33,274.53	0.00
50.0000	589433101	MEREDITH CORPORATION	12/31/2002	01/30/2008	2,344.22	2,054.85	289.37	0.00
600.0000	590188108	MERRILL LYNCH & CO INC	01/03/2001	01/30/2008	34,080.64	35,949.62	-1,868.98	0.00
5400.0000	594918104	MICROSOFT CORP COM	01/23/2001	01/30/2008	174,513.11	156,485.59	18,027.52	0.00
100.0000	601073109	MILLIPORE CORP	04/27/2005	01/30/2008	6,907.75	4,759.20	2,148.55	0.00
500.0000	61166W101	MONSANTO CO COM	01/04/2005	01/30/2008	55,799.98	14,096.80	41,703.18	0.00
400.0000	611742107	MONSTER WORLDWIDE INC COM	06/27/2002	01/30/2008	11,469.39	10,325.16	1,144.23	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-16664
Recipient's Tax ID number: XX-XXX4988

Recipient's Name and Address

BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
400.0000	615369105	MOODYS CORP	12/31/2002	01/30/2008	14,375.60	11,694.50	2,681.10	0.00
900.0000	617446448	MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486	01/03/2001	01/30/2008	44,744.90	53,556.36	-8,811.46	0.00
200.0000	626717102	MURPHY OIL CORP	09/07/2005	01/30/2008	14,982.61	9,843.07	5,139.54	0.00
600.0000	637640103	NATIONAL SEMICONDUCTOR CORP	01/03/2001	01/30/2008	11,073.17	10,533.57	539.60	0.00
200.0000	64120L104	NETWORK APPLIANCE INC	01/05/2001	01/30/2008	4,659.75	8,307.50	-3,647.75	0.00
300.0000	651639106	NEWMONT MINING CORP NEW COMMON STOCK	08/12/2003	01/30/2008	16,569.32	12,474.80	4,094.52	0.00
1500.0000	65248E104	NEWS CORP CL A COM	01/04/2005	01/30/2008	28,497.88	26,766.68	1,731.20	0.00
400.0000	654106103	NIKE INC CLASS B	01/03/2001	01/30/2008	23,491.26	11,155.00	12,336.26	0.00
200.0000	655664100	NORDSTROM INC	05/24/2005	01/30/2008	7,407.91	5,943.28	1,464.63	0.00
400.0000	665859104	NORTHERN TRUST CORP	09/12/2002	01/30/2008	28,924.36	17,381.70	11,542.66	0.00
200.0000	666807102	NORTHROP GRUMMAN CORP COM	02/28/2002	01/30/2008	16,081.48	10,679.20	5,402.28	0.00
300.0000	670346105	NUCOR CORP	08/02/2005	01/30/2008	16,967.30	11,405.80	5,561.50	0.00
400.0000	674599105	OCCIDENTAL PETROLEUM CORP	03/08/2006	01/30/2008	27,423.30	17,930.00	9,493.30	0.00
400.0000	681919106	OMNICOM GROUP	01/03/2001	01/30/2008	17,938.68	14,721.80	3,216.88	0.00
3100.0000	68389X105	ORACLE CORPORATION	12/17/2003	01/30/2008	62,165.78	41,069.60	21,096.18	0.00
200.0000	693475105	PNC BANK CORP	01/30/2006	01/30/2008	12,826.85	13,416.07	-589.22	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-16664
Recipient's Tax ID number: XX-XXX4988

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
300.0000	69351T106	PPL CORP	03/01/2005	01/30/2008	14,360.33	8,431.87	5,928.46	0.00
225.0000	693718108	PACCAR INC	09/09/2005	01/30/2008	10,241.79	7,058.76	3,183.03	0.00
100.0000	696429307	PALL CORP	01/05/2001	01/30/2008	3,633.46	2,215.00	1,418.46	0.00
100.0000	703395103	PATTERSON COS INC COM	04/25/2006	01/30/2008	3,180.96	3,276.20	-95.24	0.00
600.0000	704326107	PAYCHEX INC	01/03/2001	01/30/2008	20,165.71	24,164.20	-3,998.49	0.00
1200.0000	713448108	PEPSICO INC	01/03/2001	01/30/2008	81,731.10	54,716.40	27,014.70	0.00
5620.0000	717081103	PFIZER INC	01/03/2001	01/30/2008	129,796.97	232,844.29	-103,047.32	0.00
200.0000	723484101	PINNACLE WEST CAPITAL CORP	03/12/2003	01/30/2008	7,629.91	7,407.90	222.01	0.00
200.0000	724479100	PITNEY BOWES INC	01/03/2001	01/30/2008	7,365.91	7,587.18	-221.27	0.00
300.0000	74005P104	PRAXAIR INC	12/31/2002	01/30/2008	24,385.23	9,661.00	14,724.23	0.00
300.0000	74251V102	PRINCIPAL FINANCIAL GROUP INC	07/07/2003	01/30/2008	17,871.31	11,912.20	5,959.11	0.00
585.0000	742718109	PROCTER & GAMBLE CO	01/03/2001	01/30/2008	38,170.82	20,489.70	17,681.12	0.00
200.0000	743263105	PROGRESS ENERGY INC	12/31/2002	01/30/2008	9,033.90	8,526.54	507.36	0.00
700.0000	743315103	PROGRESSIVE CORP OHIO	12/31/2002	01/30/2008	13,197.37	11,053.25	2,144.12	0.00
150.0000	743410102	PROLOGIS SH BEN INT	10/02/2006	01/30/2008	9,038.65	8,711.18	327.47	0.00
400.0000	744320102	PRUDENTIAL FINL INC	12/19/2003	01/30/2008	33,450.63	20,180.50	13,270.13	0.00
150.0000	744573106	PUBLIC SVC ENTERPRISE GROUP INC	01/05/2007	01/30/2008	13,800.59	9,771.30	4,029.29	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-16664
Recipient's Tax ID number: XX-XXX4988

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Ref: LPL

Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss Withheld	Federal Income Tax
200.0000	745867101	PULTE HOMES INC.	03/12/2003	01/30/2008	2,855.96	2,313.85	542.11	0.00
1100.0000	747525103	QUALCOMM INC	01/23/2001	01/30/2008	44,346.01	28,079.87	16,266.14	0.00
100.0000	74834L100	QUEST DIAGNOSTICS INC	12/23/2002	01/30/2008	5,027.11	2,919.35	2,107.76	0.00
300.0000	755111507	RAYTHEON CO NEW	10/28/2003	01/30/2008	19,121.27	11,808.44	7,312.83	0.00
400.0000	770323103	ROBERT HALF INTL INC	01/03/2001	01/30/2008	10,866.68	10,522.20	344.48	0.00
100.0000	773903109	ROCKWELL INTL CORP NEW	03/08/2006	01/30/2008	5,744.43	6,826.20	-1,081.77	0.00
400.0000	774341101	ROCKWELL COLLINS INC	06/11/2002	01/30/2008	25,091.04	11,904.33	13,186.71	0.00
200.0000	775371107	ROHM & HAAS CO	01/03/2001	01/30/2008	10,622.88	7,242.10	3,380.78	0.00
100.0000	786429100	SAFECO CORP	07/07/2003	01/30/2008	5,129.44	3,662.50	1,466.94	0.00
300.0000	790849103	ST JUDE MEDICAL INC	12/31/2002	01/30/2008	12,111.37	7,783.96	4,327.41	0.00
1000.0000	806605101	SCHERING PLOUGH CORP	12/31/2002	01/30/2008	19,099.38	21,357.22	-2,257.84	0.00
1000.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	01/04/2001	01/30/2008	77,292.14	27,347.23	49,944.91	0.00
1300.0000	808513105	CHARLES SCHWAB CORP NEW	01/05/2001	01/30/2008	27,870.13	15,558.39	12,311.74	0.00
100.0000	81211K100	SEALED AIR CORP NEW	12/31/2002	01/30/2008	2,475.47	1,862.35	613.12	0.00
100.0000	824348106	SHERWIN WILLIAMS CO	12/31/2002	01/30/2008	5,626.43	2,828.70	2,797.73	0.00
200.0000	826552101	SIGMA ALDRICH CORP	05/13/2002	01/30/2008	9,819.67	4,918.20	4,901.47	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-16664
Recipient's Tax ID number: XX-XXX4988

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Ref: LPL

Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
400.0000	832110100	SMITH INTERNATIONAL INC	11/02/2006	01/30/2008	22,240.43	15,937.95	6,302.48	0.00
500.0000	842587107	SOUTHERN CO	12/31/2002	01/30/2008	18,349.79	14,228.50	4,121.29	0.00
500.0000	844741108	SOUTHWEST AIRLINES CO	11/07/2005	01/30/2008	5,961.18	8,029.96	-2,068.78	0.00
800.0000	855030102	STAPLES INC	12/31/2002	01/30/2008	18,528.59	12,527.71	6,000.88	0.00
600.0000	855244109	STARBUCKS CORP	01/05/2001	01/30/2008	11,876.86	8,323.70	3,553.16	0.00
250.0000	85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	12/01/2005	01/30/2008	11,000.57	13,048.00	-2,047.43	0.00
500.0000	857477103	STATE STREET CORP	01/05/2001	01/30/2008	40,356.05	24,047.66	16,308.39	0.00
300.0000	863667101	STRYKER CORP	12/31/2002	01/30/2008	20,090.26	11,008.79	9,081.47	0.00
200.0000	867914103	SUNTRUST BANKS INC	01/03/2001	01/30/2008	13,238.85	12,655.10	583.75	0.00
749.0000	871503108	SYMANTEC CORP	04/21/2003	01/30/2008	12,840.25	11,289.94	1,550.31	0.00
600.0000	871829107	SYS CO	12/31/2002	01/30/2008	16,819.79	17,909.22	-1,089.43	0.00
200.0000	872375100	TECO ENERGY INC COM	10/29/2004	01/30/2008	3,260.96	3,004.27	256.69	0.00
400.0000	872540109	TJX COS INC NEW	12/31/2002	01/30/2008	12,677.34	8,169.03	4,508.31	0.00
600.0000	87612E106	TARGET CORP	01/03/2001	01/30/2008	31,511.65	21,270.80	10,240.85	0.00
100.0000	880770102	TERADYNE INC	08/02/2006	01/30/2008	1,078.48	1,296.20	-217.72	0.00
1100.0000	882508104	TEXAS INSTRUMENTS INC	01/03/2001	01/30/2008	33,615.07	42,197.88	-8,582.81	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-16664
Recipient's Tax ID number: XX-XXX4988

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
200.0000	883556102	THERMO ELECTRON CORP	01/30/2006	01/30/2008	10,350.22	7,672.72	2,677.50	0.00
500.0000	88579Y101	3M CO	12/17/2003	01/30/2008	39,180.42	41,028.60	-1,848.18	0.00
400.0000	886547108	TIFFANY & CO NEW	01/04/2001	01/30/2008	15,230.51	12,111.37	3,119.14	0.00
2700.0000	887317105	TIME WARNER INC	12/17/2003	01/30/2008	41,375.15	46,895.00	-5,519.85	0.00
141.0000	891906109	TOTAL SYSTEMS SERVICE	01/03/2001	01/30/2008	3,201.88	4,505.47	-1,303.59	0.00
460.0000	89417E109	TRAVELERS COS INC COM STK	02/04/2003	01/30/2008	22,493.66	16,157.52	6,336.14	0.00
100.0000	902911106	UST INC	12/31/2002	01/30/2008	5,453.94	3,353.20	2,100.74	0.00
1206.0000	902973304	US BANCORP DEL NEW	01/03/2001	01/30/2008	40,704.58	29,148.11	11,556.47	0.00
700.0000	911312106	UNITED PARCEL SERVICE INC CL B	08/09/2002	01/30/2008	50,297.94	44,540.68	5,757.26	0.00
700.0000	913017109	UNITED TECHNOLOGIES CORP	12/17/2003	01/30/2008	51,065.13	33,526.50	17,538.63	0.00
900.0000	91324P102	UNITEDHEALTH GROUP INC	12/31/2002	01/30/2008	45,707.97	19,828.64	25,879.33	0.00
400.0000	91913Y100	VALERO ENERGY CORP NEW	09/26/2005	01/30/2008	24,075.73	22,215.06	1,860.67	0.00
200.0000	92343E102	VERISIGN INC	06/15/2006	01/30/2008	6,770.27	4,386.18	2,384.09	0.00
1400.0000	92343V104	VERIZON COMMUNICATIONS	01/03/2001	01/30/2008	53,784.18	65,377.94	-11,593.76	0.00
500.0000	92553P201	VIACOM INC	01/03/2001	01/30/2008	19,061.29	29,559.06	-10,497.77	0.00
100.0000	929042109	VORNADO RLTY TR COM	06/15/2006	01/30/2008	8,939.40	9,235.56	-296.16	0.00
1600.0000	931142103	WAL MART STORES INC	01/03/2001	01/30/2008	78,714.96	86,342.66	-7,627.70	0.00

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P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Account Number: 26-16664
Recipient's Tax ID number: XX-XXX4988

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Recipient's Name and Address
BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
700.0000	931422109	WALGREEN CO	01/03/2001	01/30/2008	24,202.93	26,913.70	-2,710.77	0.00
100.0000	941848103	WATERS CORP	05/13/2002	01/30/2008	5,810.18	2,698.73	3,111.45	0.00
500.0000	94973V107	WELLPOINT INC	08/09/2002	01/30/2008	38,713.07	17,399.11	21,313.96	0.00
2800.0000	949746101	WELLS FARGO & CO NEW	12/17/2003	01/30/2008	91,658.95	83,152.80	8,506.15	0.00
800.0000	959802109	WESTERN UNION CO	12/31/2002	01/30/2008	16,856.77	14,533.14	2,323.63	0.00
600.0000	969457100	WILLIAMS COS INC	03/01/2005	01/30/2008	19,276.58	10,930.36	8,346.22	0.00
250.0000	982526105	WM WRIGLEY JR CO	12/31/2002	01/30/2008	14,677.96	11,877.90	2,800.06	0.00
800.0000	983024100	WYETH LABS	01/03/2001	01/30/2008	31,800.12	42,734.20	-10,934.08	0.00
500.0000	98385X106	XTO ENERGY CORP	01/04/2005	01/30/2008	26,083.81	12,028.86	14,054.95	0.00
300.0000	98389B100	XCEL ENERGY INC	04/15/2005	01/30/2008	6,273.44	5,303.28	970.16	0.00
600.0000	983919101	XILINX INC	01/03/2001	01/30/2008	13,093.05	17,015.82	-3,922.77	0.00
800.0000	984332106	YAHOO INC	12/17/2003	01/30/2008	15,157.43	16,122.00	-964.57	0.00
300.0000	98956P102	ZIMMER HLDGS INC	12/17/2003	01/30/2008	23,326.99	21,206.00	2,120.99	0.00
100.0000	989701107	ZIONS BANCORP	08/12/2003	01/30/2008	5,145.44	5,689.50	-544.06	0.00
200.0000	G6359F103	NABORS INDUSTRIES LTD	04/25/2006	01/30/2008	5,396.36	7,561.52	-2,165.16	0.00
400.0000	G95089101	WEATHERFORD INTL LTD	08/04/2005	01/30/2008	25,562.63	13,397.22	12,165.41	0.00
.9600	891906109	TOTAL SYSTEMS SERVICE	01/03/2001	02/06/2008	22.43	30.32	-7.89	0.00
Total Long Term 15% Sales					7,044,565.04	6,136,985.07	907,579.97	0.00

This is important tax information and is being furnished to you.

TOTAL SHORT & LONG TERM 8,193,582.80 7,369,674.27 823,908.53



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2008 Tax Information Statement

Page 4 of 7
Ref: LPL

Account Number: 26-86992
Recipient's Tax ID number: XX-XXX4988

Recipient's Name and Address

BUNTING FAMILY FOUNDATION INC.
217 INTERNATIONAL CIRCLE
HUNT VALLEY, MD 21030

☐ Corrected

☐ 2nd TIN notice

2008 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
15689.5100	779906106	MFO ROWE T PRICE SPECTRUM FD INC INC FD OPEN END FD	10/05/2007	01/22/2008	190,000.00	192,980.97	-2,980.97	0.00
36218.7600	779562107	MFO ROWE T PRICE NEW HORIZONS FD INC COM	06/29/2007	01/30/2008	1,000,000.00	1,277,073.53	-277,073.53	0.00
239521.9600	779906106	MFO ROWE T PRICE SPECTRUM FD INC INC FD OPEN END FD	06/29/2007	01/30/2008	2,886,239.69	2,915,333.56	-29,093.87	0.00
19997.6000	779562107	MFO ROWE T PRICE NEW HORIZONS FD INC COM	06/29/2007	02/28/2008	524,713.82	630,596.86	-105,883.04	0.00
73207.0700	77956H757	MFO ROWE T PRICE INTL FDS INC OVERSEAS STK FD	06/29/2007	03/28/2008	710,108.54	806,741.94	-96,633.40	0.00
154639.1800	77956H757	MFO ROWE T PRICE INTL FDS INC OVERSEAS STK FD	06/29/2007	03/28/2008	1,500,000.00	1,682,709.15	-182,709.15	0.00
19726.6800	77956H856	MFO ROWE T PRICE INTL FDS INC FD	06/29/2007	03/28/2008	443,850.35	495,318.73	-51,468.38	0.00
20408.1500	77956H757	MFO ROWE T PRICE INTL FDS INC OVERSEAS STK FD	01/22/2008	05/14/2008	211,020.41	189,999.91	21,020.50	0.00
Total Short Term Sales						8,190,754.65	-724,821.84	0.00

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 NORTHERN TRUST - TRP MID CAP - STMT 12.1-12.24		P	VARIOUS	VARIOUS
b NORTHERN TRUST - TRP INDEX PLUS - STMT 13.1-13.26		P	VARIOUS	VARIOUS
c NORTHERN TRUST - TRP FUNDS - STMT 14		P	VARIOUS	VARIOUS
d FLOWTHROUGH FROM OKABENA FUNDS		P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 1,721,884.		1,398,565.	323,319.
b 8,193,583.		7,369,674.	823,909.
c 7,465,934.		8,190,755.	<724,821.>
d			<1,071,101.>
e 23,755.			23,755.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			323,319.
b			823,909.
c			<724,821.>
d			<1,071,101.>
e			23,755.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	<624,939.>
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). If (loss), enter "-0-" in Part I, line 8 }		3	N/A

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization THE BUNTING FAMILY FOUNDATION C/O BUNTING MANAGEMENT GROUP	Employer identification number 52-1724988
	Number, street, and room or suite no. If a P.O. box, see instructions. 217 INTERNATIONAL CIRCLE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HUNT VALLEY, MD 21030	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

BUNTING MANAGEMENT GROUP

- The books are in the care of ► **217 INTERNATIONAL CIRCLE - HUNT VALLEY, MD 21030**

Telephone No. ► **(443) 541-2447**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 17, 2009**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2008** or
► ☐ tax year beginning _____, and ending _____.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 12,000.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 12,000.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	\$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization		Employer identification number
	THE BUNTING FAMILY FOUNDATION C/O BUNTING MANAGEMENT GROUP		52-1724988
	Number, street, and room or suite no. If a P.O. box, see instructions.		For IRS use only
	217 INTERNATIONAL CIRCLE		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	HUNT VALLEY, MD 21030		

Check type of return to be filed (File a separate application for each return):

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**BUNTING MANAGEMENT GROUP**

- The books are in the care of **217 INTERNATIONAL CIRCLE - HUNT VALLEY, MD 21030**
Telephone No. **(443) 541-2447** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until **NOVEMBER 16, 2009**.
- 5 For calendar year **2008**, or other tax year beginning _____, and ending _____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension _____

ADDITIONAL INFORMATION IS NEEDED IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	12,000.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	12,000.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature M. M. Cutler Title CPA Date 08/13/09

Form 8868 (Rev. 4-2009)