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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply ☐ Initial return ☐ Amended return ☐ Initial return of a former public charity ☐ Address change ☐ Name change ☐ Final return

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation

LINEHAN FAMILY FOUNDATION, INC

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

901 SOUTH BOND STREET

City or town, state, and ZIP code

BALTIMORE, MD 21231

A Employer identification number

52-1853307

B Telephone number (see page 10 of the instructions)

(410) 537-5452

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 foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,522,081. J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(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 (attach schedule)	316,727.			
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	66,921.	66,707.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-111,985.			
b Gross sales price for all assets on line 6a	2,198,812.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)		-20,587.		STMT 4
12 Total. Add lines 1 through 11	271,663.	46,120.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	25,017.	25,017.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	19,974.	3,568.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	44,991.	28,585.		
25 Contributions, gifts, grants paid	1,162,728.			1,162,728.
26 Total expenses and disbursements. Add lines 24 and 25	1,207,719.	28,585.		1,162,728.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-936,056.			
b Net investment income (if negative, enter -0-)		17,535.		
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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PS

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		9,369.	7,460.	7,460.
	2	Savings and temporary cash investments		72,969.	63,488.	63,488.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	STMT 8	3,888,558.	2,923,880.	3,033,634.
	c	Investments - corporate bonds (attach schedule)	STMT 9	410,273.	157,383.	169,036.
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)	STMT 10	316,252.	295,628.	248,463.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,697,421.	3,447,839.	3,522,081.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
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		4,697,421.	3,447,839.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)		4,697,421.	3,447,839.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		4,697,421.	3,447,839.		

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	4,697,421.
2	Enter amount from Part I, line 27a	2	-936,056.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	3,201.
4	Add lines 1, 2, and 3	4	3,764,566.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	316,727.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,447,839.

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Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse, or common stock, 200 shs. MLC Co.)(b) How
acquired
P-Purchase
D-Donation(c) Date
acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1a** SEE PART IV DETAIL**b****c****d****e**

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

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

(i) Gains (Col. (h) gain minus
col. (k), but not less than -0-) or
Losses (from col. (h))

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-111,985.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.	{ }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.**1** Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,474,270.	4,471,739.	0.32968605726
2007	720,779.	5,298,636.	0.13603104648
2006	1,572,626.	5,322,154.	0.29548675217
2005	760,758.	4,528,119.	0.16800751040
2004	635,604.	4,430,695.	0.14345469503

2 Total of line 1, column (d)	2	1.07266606134
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.21453321227
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	NONE
5 Multiply line 4 by line 3	5	NONE
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	175.
7 Add lines 5 and 6	7	175.
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 on page 18.	8	1,162,728.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	175.
Date of ruling or determination 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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	175.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	175.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 14,324.		
b Exempt foreign organizations-tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	14,324.
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	14,149.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 176. Refunded ▶		11	13,973.

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 page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ (2) On foundation managers ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
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?		X
If "Yes," attach the statement required by General Instruction T		
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 page 19 of the instructions) ▶ STMT 13		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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 page 20 of the 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?	13	X	
Website address N/A				
14	The books are in care of EARL L LINEHAN Telephone no. (410) 494-8977			
Located at 515 FAIRMOUNT AVE, TOWSON, MD ZIP + 4 21286				
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			

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	
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 page 20 of the instructions.)	2b	X
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 2009 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 2009)	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 2009?	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)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 **NONE**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE****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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	NONE
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	NONE
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	NONE
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	NONE
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	NONE
6	Minimum investment return. Enter 5% of line 5	6	NONE

Part XI Distributable Amount (see page 25 of the 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	NONE
2a	Tax on investment income for 2009 from Part VI, line 5	2a	175.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	175.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	NONE
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	NONE

Part XII Qualifying Distributions (see page 25 of the 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	1,162,728.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,162,728.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	175.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,162,553.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				NONE
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	425,687.			
b From 2005	550,004.			
c From 2006	1,319,190.			
d From 2007	480,503.			
e From 2008	1,279,325.			
f Total of lines 3a through e	4,054,709.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>1,162,728.</u>				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				NONE
e Remaining amount distributed out of corpus	1,162,728.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,217,437.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	425,687.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	4,791,750.			
10 Analysis of line 9				
a Excess from 2005	550,004.			
b Excess from 2006	1,319,190.			
c Excess from 2007	480,503.			
d Excess from 2008	1,279,325.			
e Excess from 2009	1,162,728.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 16				
Total			▶ 3a	1,162,728.
b <i>Approved for future payment</i>				
Total			▶ 3b	

[illegible]

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
----------------------	--

NOT APPLICABLE

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? | | Yes | No |
|--|--------------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

- 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.

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

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.

Signature of officer or trustee

Date 11/9/10

Treasurer
Title

Sign Here

Paid	
Preparer's	
Use Only	

Preparer's
signature

[Signature]

Date _____

11/08/2010

Check if self-employed ☐

Preparer's identifying
number (See **Signature** on
page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

▶ BROWN INVESTMENT ADVISORY & TRUST
901 SOUTH BOND STREET
BALTIMORE, MD 2123

EIN ► 52-1811121

Phone no. 410-537-5484

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

LINEHAN FAMILY FOUNDATION, INC

52-1853307

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

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

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

JSA

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Name of organization

LINEHAN FAMILY FOUNDATION, INC

Employer identification number

52-1853307

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	EARL LINEHAN 515 FAIRMOUNT AVENUE TOWSON, MD 21286	\$ 316,727.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AIR PRODUCTS & CHEMICALS INC.	542.	542.
ALBERTO CULVER CO	323.	323.
ALLERGAN INC	124.	124.
AMERICAN EXPRESS CO.	704.	704.
AMETEK INC (NEW) COM	175.	175.
ASSURANT INC	310.	310.
BB&T CORP	661.	661.
BJ SERVICES COMPANY	70.	70.
BAC CAPITAL TRUST XII 6.875% PFD	460.	460.
BANK OF NEW YORK MELLON CORP	877.	877.
BECTON DICKINSON & CO.	195.	195.
BHP LIMITED SPONSORED ADR	164.	164.
CANADIAN NATURAL RESOURCES LTD	164.	164.
CHEVRONTXACO CORP	317.	317.
CHUBB CORP.	646.	646.
COACH INC	208.	208.
COMCAST CORP - SPECIAL CL A NEW	625.	625.
CONOCOPHILLIPS	172.	172.
COSTCO WHOLESALE CORPORATION	309.	309.
DANAHER CORP	68.	68.
DEERE & CO.	430.	430.
DEVON ENERGY CORP	109.	109.
DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 OR	369.	369.
DIAMOND OFFSHORE DRILLING	2,640.	2,640.
DOVER CORP.	1,047.	1,047.
E I DU PONT DE NEMOURS & CO.	1,363.	1,363.
EATON CORP.	1,315.	1,315.
EXXON MOBIL CORP	107.	107.
F H L M C GD G30412 6.000% 3/01/28	1,721.	1,721.
FNMA POOL #254089 6.000% DUE 11/01/16	385.	385.
FNMA POOL 539082 7.000% DUE 08/01/28	103.	103.
F N M A #909932 6.000% 3/01/37	1,307.	1,307.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BROWN ADVISORY SMALL-CAP FUNDAMENTAL VAL	32.	19.
BROWN CARDINAL SMALL COMPANIES FUND CUSI	94.	94.
BROWN ADVISORY CORE INTERNATIONAL FUND I	13,762.	13,762.
BROWN ADVISORY INTERMEDIATE BOND FUND IN	11,662.	11,662.
FRANKLIN RESOURCES INC.	277.	277.
GNMA II PASS THRU POOL 4221 DUE 08/20/38	1,221.	1,221.
GENERAL ELECTRIC CO.	707.	707.
HARRIS CORP.	306.	306.
ILLINOIS TOOL WORKS	1,074.	1,074.
INTEL CORP.	335.	335.
DWS INVESTOR CASH TR TREASURY PT	185.	185.
JOHNSON & JOHNSON	609.	609.
KRAFT FOODS INC	639.	639.
LAUDUS MONDRIAN EMG MKT INS	1,606.	1,606.
LINCOLN NATIONAL CORP IND	240.	240.
M & T BK CORP COM	914.	914.
MASTERCARD INC	124.	124.
MEDTRONIC INC.	506.	506.
MERCK & CO. INC.	2,041.	2,041.
MICROSOFT CORP.	873.	873.
MOLEX INC	185.	185.
NOKIA CORP.	693.	693.
NORFOLK SOUTHERN CORP.	529.	529.
PEPSICO INC.	570.	570.
PETSMART INC	407.	407.
PROCTER & GAMBLE CO.	406.	406.
QUALCOMM CORP.	158.	158.
ROPER INDUSTRIES INC NEW	209.	209.
SCHLUMBERGER LTD.	647.	647.
CHARLES SCHWAB CORP.	402.	402.
SHERWIN WILLIAMS CO	193.	193.
SIGMA-ALDRICH CORP.	34.	34.
SNAP-ON INC	824.	824.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
STAPLES INC.	138.	138.
STRYKER CORP.	292.	292.
SYSCO CORP	366.	366.
TJX COS INC	46.	46.
TALISMAN ENERGY INC	72.	72.
3M COMPANY	533.	533.
TIDEWATER INC	195.	195.
TIFFANY & CO	137.	137.
TOTAL FINA ELF S.A. ADS REPSTG 1/2 OF A	1,786.	1,786.
VANGUARD REIT ETF	813.	612.
VERIZON COMMUNICATIONS	221.	221.
WALGREEN CO.	107.	107.
ACCENTURE PLC CL A	1,580.	1,580.
ACE LTD	161.	161.
	-----	-----
TOTAL	66,921.	66,707.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP K-1		-20,587.
	-----	-----
TOTALS	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT FEES-PRIN	25,017.	25,017.
	-----	-----
TOTALS	25,017.	25,017.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	894.	894.
FEDERAL EXCISE TAX	16,406.	
FOREIGN TAXES ON QUALIFIED FOR	2,674.	2,674.
	-----	-----
TOTALS	19,974.	3,568.
	=====	=====

LINEHAN FAMILY FOUNDATION, INC

52-1853307

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION

U.S. TREASURY NOTES

TOTALS

LINEHAN FAMILY FOUNDATION, INC
 FORM 990PF, PART II - CORPORATE STOCK
 =====

52-1853307

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
COMMON STOCK	1,468,699.	1,961,755.
EQUITY MUTUAL FUNDS	1,455,181.	1,071,879.
	-----	-----
TOTALS	2,923,880.	3,033,634.
	=====	=====

LINEHAN FAMILY FOUNDATION, INC

52-1853307

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
FIXED INCOME MUTUAL FUNDS	87,217.	94,639.
ASSET BACKED BONDS	70,166.	74,397.
	-----	-----
TOTALS	157,383.	169,036.
	=====	=====

LINEHAN FAMILY FOUNDATION, INC

52-1853307

FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
WOODBROOK MB-ABS II	26,077.	9,602.
WOODBROOK MB-JMI EQUITY FUND	49,628.	29,965.
WOODBROOK MB-NE RESTAURANTS	24,280.	24,280.
CAROLINA RESIDENTIAL FD LLC	97,055.	97,055.
BROWN PRIVATE EQUITY	98,588.	87,561.
	-----	-----
TOTALS	295,628.	248,463.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
BOOK VALUE ADJ ON PARTNERSHIPS	3,201.

TOTAL	3,201.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

ADJ MKT TO COST ON GIFTED STOCK

316,727.

TOTAL

316,727.
=====

LINEHAN FAMILY FOUNDATION, INC

52-1853307

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

MD

STATEMENT 13

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FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

DARIELLE D. LINEHAN

ADDRESS:

515 FAIRMOUNT AVE

TOWSON, MD 21286,

TITLE:

PRESIDENT

OFFICER NAME:

EARL L. LINEHAN

ADDRESS:

515 FAIRMOUNT AVE

TOWSON, MD 21286,

TITLE:

SECTY/TREAS

OFFICER NAME:

DEBBIE FINNELL

ADDRESS:

515 FAIRMOUNT AVE

TOWSON, MD 21286,

TITLE:

ASST SECRETARY

OFFICER NAME:

JOHN D. LINEHAN

ADDRESS:

6 BETTY BUSH LANE

BALTIMORE, MD 21212,

TITLE:

TRUSTEE

LINEHAN FAMILY FOUNDATION, INC

52-1853307

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BRENDAN E. LINEHAN

ADDRESS:

1177 WEST LOOP AVENUE

AUSTIN, TX 78703,

TITLE:

TRUSTEE

OFFICER NAME:

CHARLES M. LINEHAN

ADDRESS:

4732 17TH STREET

SAN FRANCISCO, CA 9411,

TITLE:

TRUSTEE

STATEMENT 15

LINEHÀN FAMILY FOUNDATION, INC

52-1853307

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SEE ATTACHED

PURPOSE OF GRANT:

GENERAL

AMOUNT OF GRANT PAID1,162,728.

TOTAL GRANTS PAID:

1,162,728.

=====

STATEMENT 16

LINEHAN FAMILY FOUNDATION

2009 CHARITABLE GIFT RECIPIENTS

	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
The University of Maryland Foundation, Inc UMBC Administration Building 1000 Hilltop Circle Baltimore, MD 21250	None Public Charity	General	125,000 00
Associated Jewish Charities 101 West Mount Royal Avenue Baltimore, MD 21201-5781	None Public Charity	General	5,000 00
Josie King Foundation 2 East Read Street Baltimore, MD 21202	None Public Charity	General	5,000 00
Calvert School 105 Tuscany Road Baltimore, MD 21210	None Public Charity	General	1,000 00
The Seed Foundation 1776 Massachusetts Avenue, N W Washington, D C 20036	None Public Charity	General	1,000 00
The Tisbury School 40 West William Street Vineyard Haven, MA	None Public Charity	General	250 00
West Chop Preservation West Chop, MA	None Public Charity	General	30,000 00
Parks & People Foundation 800 Wymann Park Drive Baltimore, MD 21211	None Public Charity	General	10,000 00
Histiocytosis Association of America 72 East Holly Avenue Pitman, NJ 08071	None Public Charity	General	2,000 00
Amherst College Parent's Fund Campus Box 2224 P O Box 5000 Amherst, MA 01002-5000	None Public Charity	General	2,500 00

2009 CHARITABLE GIFT RECIPIENTS

	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Babe Ruth Foundation 216 Emory St. Baltimore, MD 21211	None	General	1,250.00
B E S T 808 N Charles St Baltimore, MD	Public Charity		
	None	General	6,000.00
Baltimore Museum of Art 10 Art Museum Drive Baltimore, MD 21218-3898	Public Charity		
	None	General	1,500.00
Cascia Hall 2520 S Yorktown Ave Tulsa, OK 74152	None	General	11,500.00
	Public Charity		
St Mary's Seminary & University 5400 Roland Avenue Baltimore, MD 21210	None	General	5,000.00
	Public Charity		
Catholic Charities 320 Cathedral Street Baltimore, MD 21201-4421	None	General	40,500.00
	Public Charity		
Kennedy Krieger Institute 707 N Broadway Baltimore, MD 21205	None	General	500.00
	Public Charity		
Tuerk House, Inc 730 N Ashburton St Baltimore, MD 21216-4703	None	General	1,500.00
	Public Charity		
Harvard Business School 124 Mount Auburn Street Cambridge, MA 02138-5795	None	General	500.00
	Public Charity		
Gilman School 5407 Roland Avenue Baltimore, MD 21210	None	General	48,000.00
	Public Charity		
Catholic Relief Services	None	General	10,000.00

2009 CHARITABLE GIFT RECIPIENTS

	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
320 Cathedral Street Baltimore, MD 21201-4421	Public Charity		
Cristo Rey Jesuit High School 1852 W 22nd Pl 5th Floor, P O Box 1576 Chicago, IL, 60608	None Public Charity	General	126,595 00
Benedictine School Foundation 14299 Benedictine Lane Ridgely, MD 21660	None Public Charity	General	1,000 00
SHARE Foundation 598 Bosworth Street San Francisco, CA 94131	None Public Charity	General	500 00
Baltimore Jewish Council 5750 Park Heights Avenue Baltimore, MD	None Public Charity	General	5,000 00
Martha's Vineyard Community Services P O Box 369 Vineyard Haven, MA 02568	None Public Charity	General	1,000 00
Enoch Pratt Free Library 400 Cathedral Street Baltimore, MD 21201-4484	None Public Charity	General	26,000 00
The Baltimore Station 28 E Ostend Street Baltimore, MD 21230	None Public Charity	General	500 00
Cabes Valley Golf Club Foundation 2910 Blendon Rd Owings Mills, MD 21117	None Public Charity	General	5,000 00
Juvenile Diabetes Research Foundation 120 Wall Street New York, NY 10005-4001	None Public Charity	General	2,500 00

2009 CHARITABLE GIFT RECIPIENTS

	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Baltimore Council on Foreign Affairs 401 E Pratt St Baltimore, MD 21202-3013	None	General	250 00
Learning Inc 1234 W 36th St Baltimore MD 21211	Public Charity	General	500 00
Friends of the Vineyard Haven	None	General	100 00
Martha's Vineyard, MA	Public Charity		
The Myositis Association 1233 20th Street NW Washington DC 20036	None	General	1,000 00
Holland Hall 5666 East 81st Street Tuls OK	Public Charity	General	2,500 00
Institute of Notre Dame 901 N Aisquith St Baltimore, MD 21202	None	General	26,000 00
University of Notre Dame 405 Main Building Notre Dame, IN 46556	Public Charity	General	175,000 00
Living Classrooms Foundation 1417 Thames Street Baltimore, Maryland 21231	None	General	5,000 00
Maryland Institute College of Art 1300 Mount Royal Avenue Baltimore, Maryland 21217	Public Charity	General	6,500 00
S M A R T Schools Mentoring and Resource Team 2085 Van Ness Avenue San Francisco, CA 94109	None	General	20,000 00

2009 CHARITABLE GIFT RECIPIENTS

Amount

2009 CHARITABLE GIFT RECIPIENTS	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Baltimore School for the Arts 712 Cathedral Street Baltimore, MD 21201	None	General	3,000.00
Full Court Peace 6201 Leesburg Pike, Suite 408 Falls Church, VA 22044	Public Charity	General	500.00
Walters Art Gallery 600 North Charles Street Baltimore, MD 21201	None	General	2,500.00
Baltimore Symphony Orchestra 1212 Cathedral Street Baltimore, MD 21201	Public Charity	General	2,500.00
Global Fund for Children 1101 Fourteenth Street, NW Washington, DC 20005	None	General	1,000.00
Mercy Medical Center 301 St Paul Place Baltimore, MD 21202	Public Charity	General	100,000.00
The Michael Cardin Scholarship Fund P O Box 6815 Towson, MD 21285-6815	None	General	500.00
The Family Tree 2108 N Charles Street Baltimore, MD 21218	Public Charity	General	1,000.00
Mercy Health Foundation 301 St Paul Place Baltimore, MD 21202	None	General	3,000.00
Center for Urban Families 3002 Druid Park Drive Baltimore, MD 21215	Public Charity	General	12,500.00

2009 CHARITABLE GIFT RECIPIENTS

	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Ecumenical Institute of Theology 5400 Roland Avenue Baltimore, MD 21210-1994	None	General	5,000 00
High Zero Foundation 45 West Preston St Baltimore, MD 21201	Public Charity	General	1,000 00
Healthcare for the Homeless 111 Park Avenue Baltimore, MD 21201	None	General	10,000 00
Jesuit Missions	Public Charity	General	1,000 00
LYNC 1001 Eastern Avenue, 3rd Floor Baltimore, MD 21202	None	General	500 00
Maryland Citizens for the Arts Foundation 3697 Park Ave , Suite 100 Ellicott City, MD 21043	Public Charity	General	1,000 00
WYPR 2216 N Charles St Baltimore, MD 21218	None	General	500 00
Gordie Foundation 2715 Swiss Avenue Dallas, Texas 75204	Public Charity	General	500 00
Franciscan Youth Center 2209 Greenmount Avenue Baltimore, MD 21218	None	General	5,000 00
Boots for Baltimore 5603 N Charles St Baltimore, MD 21210-2006	Public Charity	General	500 00

2009 CHARITABLE GIFT RECIPIENTS

	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Lowcountry Learning Center 5300 International Blvd North Charleston, SC 29418	None Public Charity	General	2,500 00
Paint and Powder Charity Foundation 2315 N Charles Street Baltimore, MD 21218	None Public Charity	General	1,500 00
My Brother's Keeper 2201 Warwick Way Marriottsville, MD 21104	None Public Charity	General	500 00
PACT 1200 18th St, NW Washington, DC 20036	None Public Charity	General	2,000 00
Maryland Charter School Network 4639 Falls Road Baltimore, MD 21209	None Public Charity	General	1,000 00
Mayo Clinic 13400 East Shea Boulevard Scottsdale, AZ 85259	None Public Charity	General	2,500 00
Chesapeake Bay Foundation 162 Prince George St Annapolis, MD 21401	None Public Charity	General	25,000 00
The Adaptive Sports Center PO Box 1639 Crested Butte, CO 81224	None Public Charity	General	2,500 00
Johns Hopkins Medicine 600 N Wolfe Street Baltimore, Maryland 21287	None Public Charity	General	50,000 00
Baltimore Chesapeake Outward Bound Campaign for 2002 Students by the Year 2002 1900 Eagle Drive Baltimore, MD 21207	None Public Charity	General	5,000 00

2009 CHARITABLE GIFT RECIPIENTS

	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Paul's Place Inc 1118 Ward Street Baltimore, MD 21230	None	General	2,500 00
Association of Baltimore Area Grantmakers 2 East Read Street, 2nd Floor Baltimore, MD 21202	Public Charity		
	None	General	2,400 00
Sheriff's Meadow Foundation RR1 Box 319X Vineyard Haven, MA 02568	Public Charity		
	None	General	500 00
Irvine Nature Center 8400 Greenspring Avenue Stevenson, MD 21153	Public Charity		
	None	General	500 00
Archdiocese of Baltimore 320 Cathedral Street Baltimore, MD 21202	Public Charity		
	None	General	50,000 00
Center Stage 700 North Calvert Street Baltimore, MD 21202	Public Charity		
	None	General	1,250 00
Baltimore County Child Advocacy Center 6401 York Road Towson, MD	Public Charity		
	None	General	500 00
Baltimore Educational Schlrshp 808 N Charles St Baltimore, MD	Public Charity		
	None	General	8,500 00
Mending Broken Hearts International 3440 Kabel Drive New Orleans, LA 70131	Public Charity		
	None	General	500 00
Naples Children and Education Foundation 6260 Shirley Street Naples, FL 34109	Public Charity		
	None	General	20,000 00

2009 CHARITABLE GIFT RECIPIENTS

	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
ODYSEY School 4906 Roland Avenue Baltimore, MD 21210	None	General	2,500 00
Open Society Institute - Baltimore 201 North Charles St # 1300 Baltimore, MD 21201	Public Charity		
	None	General	25,000 00
Mother Seton Academy 2215 Greenmount Avenue Baltimore, MD 21218	Public Charity		
	None	General	12,500 00
Robert and Claire Peter Foundation 5310 Brabant Road Baltimore, MD 21228	Public Charity		
	None	General	1,000 00
St Josephs Catholic Church Baltimore, MD	Public Charity		
	None	General	1,000 00
Stevenson University 1525 Greenspring Valley Road Lutherville-Timonium, MD 21093	Public Charity		
	None	General	2,500 00
Food for Thought 1625 E Baltimore Street Baltimore, MD 21231	Public Charity		
	None	General	1,050 00
Cardinal William H Keeler Fund 320 Cathedral Street Baltimore, MD 21201	Public Charity		
	None	General	25,000 00
The Walter Sondheim Fountain Fund c/o BCF 2 East Reed Street Baltimore, MD 21202	Public Charity		
	None	General	3,333 33
American Cancer Society 8219 Town Center Drive Baltimore, MD 21236	Public Charity		
	None	General	1,000 00
Alzheimers Association 919 North Michigan Avenue	Public Charity		
	None	General	250 00

2009 CHARITABLE GIFT RECIPIENTS

Relationship to Substantial Contributor
and Foundation Status of Recipient

Purpose of Grant or
Contribution

Amount

Chicago, IL 60611-1676

Public Charity

Vineyard House, Inc
15 Church Street

None

General

500 00

Vineyard Haven, MA 02568

Public Charity

St Ignatius Church
740 N Calvert Street
Baltimore, MD 21202

None

General

17,500 00

Foundation Fighting Blindness
11435 Cronhill Drive
Owings Mills, MD 21117-2220

None

General

1,000 00

United Way of Central Maryland
100 South Charles Street
Baltimore, MD 21201

None

General

25,000 00

TOTAL

1,162,728 33

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					444.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,286.	
2,678.00		140. ABB LTD SPON ADR PROPERTY TYPE: SECURITIES 2,826.00					09/25/2009	11/25/2009
							-148.00	
5,113.00		272. ABB LTD SPON ADR PROPERTY TYPE: SECURITIES 5,490.00					09/25/2009	12/02/2009
							-377.00	
2,180.00		35. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES 1,991.00					01/12/2009	05/07/2009
							189.00	
2,646.00		35. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES 1,991.00					01/12/2009	08/27/2009
							655.00	
4,425.00		55. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES 3,128.00					01/12/2009	09/18/2009
							1,297.00	
4,613.00		60. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES 3,402.00					01/12/2009	09/25/2009
							1,211.00	
2,312.00		30. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES 1,701.00					01/12/2009	09/30/2009
							611.00	
3,280.00		145. ALBERTO CULVER CO PROPERTY TYPE: SECURITIES 3,401.00					03/17/2009	05/07/2009
							-121.00	
3,378.00		120. ALBERTO CULVER CO PROPERTY TYPE: SECURITIES 3,251.00					10/02/2009	11/25/2009
							127.00	
6,827.00		233. ALBERTO CULVER CO PROPERTY TYPE: SECURITIES 5,313.00					03/17/2009	12/02/2009
							1,514.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,870.00		60. ALLERGAN INC PROPERTY TYPE: SECURITIES 3,148.00				02/27/2007 -278.00	05/07/2009
2,890.00		49. ALLERGAN INC PROPERTY TYPE: SECURITIES 2,941.00				11/16/2009 -51.00	11/25/2009
944.00		16. ALLERGAN INC PROPERTY TYPE: SECURITIES 834.00				06/23/2006 110.00	11/25/2009
6,420.00		110. ALLERGAN INC PROPERTY TYPE: SECURITIES 5,720.00				07/14/2006 700.00	12/02/2009
1,935.00		75. AMERICAN EXPRESS CO. PROPERTY TYPE: SECURITIES 1,718.00				11/28/2008 217.00	05/07/2009
199,049.00		5000. AMERICAN PUBLIC EDUCATION, INC. PROPERTY TYPE: SECURITIES				10/31/2005 199,049.00	02/23/2009
159.00		5. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 252.00				07/22/2008 -93.00	03/27/2009
2,961.00		93. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 3,334.00				05/16/2007 -373.00	03/27/2009
4,753.00		140. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 4,890.00				04/18/2007 -137.00	04/20/2009
1,789.00		55. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 1,898.00				03/16/2007 -109.00	05/07/2009
2,602.00		70. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 2,414.00				03/29/2007 188.00	11/25/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,827.00		130. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 4,477.00				03/29/2007 350.00	12/02/2009
5,523.00		45. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES 4,932.00				10/30/2008 591.00	04/17/2009
3,856.00		30. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES 3,144.00				10/17/2008 712.00	05/07/2009
4,893.00		26. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES 2,596.00				10/17/2008 2,297.00	09/23/2009
4,092.00		20. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES 1,960.00				10/17/2008 2,132.00	11/25/2009
8,345.00		42. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES 4,035.00				10/10/2008 4,310.00	12/02/2009
831.00		35. ASSURANT INC PROPERTY TYPE: SECURITIES 971.00				04/29/2009 -140.00	05/07/2009
3,404.00		235. BB&T CORP PROPERTY TYPE: SECURITIES 6,276.00				12/31/2008 -2,872.00	02/17/2009
751.00		30. BB&T CORP PROPERTY TYPE: SECURITIES 784.00				06/25/2008 -33.00	05/07/2009
2,338.00		85. BB&T CORP PROPERTY TYPE: SECURITIES 2,027.00				01/08/2009 311.00	10/13/2009
3,438.00		125. BB&T CORP PROPERTY TYPE: SECURITIES 3,060.00				06/26/2008 378.00	10/13/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,461.00		95. BB&T CORP PROPERTY TYPE: SECURITIES 2,247.00					01/08/2009 214.00	10/23/2009
907.00		35. BB&T CORP PROPERTY TYPE: SECURITIES 815.00					07/09/2008 92.00	10/23/2009
2,608.00		105. BB&T CORP PROPERTY TYPE: SECURITIES 2,350.00					05/18/2009 258.00	10/28/2009
1,987.00		80. BB&T CORP PROPERTY TYPE: SECURITIES 1,862.00					07/09/2008 125.00	10/28/2009
8,592.00		360. BB&T CORP PROPERTY TYPE: SECURITIES 7,824.00					07/24/2009 768.00	10/30/2009
1,467.00		82. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES 1,246.00					01/22/2009 221.00	06/02/2009
231.00		13. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES 198.00					01/22/2009 33.00	06/03/2009
273.00		15. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES 228.00					01/22/2009 45.00	06/05/2009
911.00		51. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES 774.00					01/22/2009 137.00	06/08/2009
1,315.00		74. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES 1,120.00					01/20/2009 195.00	06/09/2009
585.00		33. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES 495.00					01/20/2009 90.00	06/10/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
911.00		52. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES 779.00				01/23/2009 132.00	06/10/2009
3,767.00		215. BAC CAPITAL TRUST XII 6.875% PFD PROPERTY TYPE: SECURITIES 3,195.00				01/23/2009 572.00	06/11/2009
2,805.00		463. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES 19,661.00				02/05/2008 -16,856.00	01/20/2009
1,121.00		189. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES 6,816.00				09/15/2008 -5,695.00	01/20/2009
1,401.00		242. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES 6,289.00				10/10/2008 -4,888.00	01/20/2009
2,182.00		381. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES 6,095.00				11/24/2008 -3,913.00	01/20/2009
1,788.00		70. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 2,380.00				09/17/2008 -592.00	02/13/2009
3,150.00		138. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 6,250.00				11/09/2007 -3,100.00	02/20/2009
1,861.00		60. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 2,040.00				09/17/2008 -179.00	04/16/2009
1,730.00		60. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 2,040.00				09/17/2008 -310.00	05/07/2009
2,330.00		80. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 3,623.00				11/09/2007 -1,293.00	05/07/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,595.00		60. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 2,718.00					11/09/2007 -1,123.00	11/25/2009
3,156.00		116. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 4,712.00					07/01/2008 -1,556.00	12/02/2009
925.00		15. BECTON DICKINSON & CO. PROPERTY TYPE: SECURITIES 952.00					03/02/2009 -27.00	05/07/2009
1,033.00		20. BHP LIMITED SPONSORED ADR PROPERTY TYPE: SECURITIES 800.00					03/10/2009 233.00	05/07/2009
3,870.00		65. BHP LIMITED SPONSORED ADR PROPERTY TYPE: SECURITIES 2,510.00					03/10/2009 1,360.00	07/29/2009
4,334.00		65. BHP LIMITED SPONSORED ADR PROPERTY TYPE: SECURITIES 2,396.00					03/06/2009 1,938.00	09/11/2009
9,058.00		135. BHP LIMITED SPONSORED ADR PROPERTY TYPE: SECURITIES 4,941.00					03/05/2009 4,117.00	09/18/2009
3,321.00		65. CANADIAN NATURAL RESOURCES LTD PROPERTY TYPE: SECURITIES 3,263.00					05/04/2009 58.00	05/07/2009
3,413.00		50. CANADIAN NATURAL RESOURCES LTD PROPERTY TYPE: SECURITIES 3,337.00					11/19/2009 76.00	11/25/2009
7,252.00		107. CANADIAN NATURAL RESOURCES LTD PROPERTY TYPE: SECURITIES 5,330.00					11/19/2009 1,922.00	12/02/2009
2,826.00		176. CAPITAL ONE FINL CORP. PROPERTY TYPE: SECURITIES 9,723.00					06/01/1994 -6,897.00	02/02/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,608.00		100. CAPITAL ONE FINL CORP. PROPERTY TYPE: SECURITIES 4,159.00					08/28/2008 -2,551.00	02/02/2009
1,206.00		75. CAPITAL ONE FINL CORP. PROPERTY TYPE: SECURITIES 4,143.00					06/01/1994 -2,937.00	02/02/2009
10,947.00		160. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 12,798.00					02/05/2008 -1,851.00	09/04/2009
1,387.00		35. CHUBB CORP. PROPERTY TYPE: SECURITIES 1,684.00					01/07/2009 -297.00	05/07/2009
8,281.00		420. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 10,195.00					08/19/2008 -1,914.00	05/04/2009
1,183.00		60. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 1,359.00					02/07/2008 -176.00	05/04/2009
1,968.00		105. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 2,323.00					07/21/2008 -355.00	05/07/2009
1,780.00		95. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 2,151.00					02/07/2008 -371.00	05/07/2009
468.00		25. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 603.00					06/26/2008 -135.00	05/07/2009
1,030.00		55. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 1,248.00					02/07/2008 -218.00	05/07/2009
3,677.00		155. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 3,430.00					07/21/2008 247.00	11/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,071.00		297. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 5,029.00				10/24/2008 2,042.00	12/02/2009
118.00		5. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 167.00				06/16/2008 -49.00	01/06/2009
3,259.00		120. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 3,750.00				06/26/2008 -491.00	05/07/2009
3,893.00		113. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 3,361.00				07/01/2008 532.00	07/22/2009
816.00		23. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 667.00				07/01/2008 149.00	09/04/2009
1,310.00		37. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 1,073.00				07/01/2008 237.00	09/04/2009
3,077.00		80. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 2,320.00				07/01/2008 757.00	11/25/2009
5,889.00		151. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 4,379.00				07/01/2008 1,510.00	12/02/2009
3,098.00		120. COACH INC PROPERTY TYPE: SECURITIES 4,234.00				05/13/2008 -1,136.00	05/07/2009
258.00		10. COACH INC PROPERTY TYPE: SECURITIES 322.00				04/02/2008 -64.00	05/07/2009
5,465.00		220. COACH INC PROPERTY TYPE: SECURITIES 7,054.00				04/02/2008 -1,589.00	05/20/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,864.00		80. COACH INC PROPERTY TYPE: SECURITIES 2,563.00					04/02/2008 301.00	11/25/2009
5,809.00		162. COACH INC PROPERTY TYPE: SECURITIES 5,015.00					09/11/2008 794.00	12/02/2009
3,393.00		135. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 2,666.00					10/21/2008 727.00	05/07/2009
5,050.00		167. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 3,298.00					10/21/2008 1,752.00	07/28/2009
3,399.00		98. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 1,935.00					10/21/2008 1,464.00	09/04/2009
3,583.00		80. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 1,580.00					10/21/2008 2,003.00	11/25/2009
9,290.00		205. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 3,991.00					10/30/2008 5,299.00	12/02/2009
3,152.00		69. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 1,282.00					10/30/2008 1,870.00	12/31/2009
3,223.00		220. COMCAST CORP - SPECIAL CL A NEW PROPERTY TYPE: SECURITIES 5,735.00					05/04/2007 -2,512.00	05/07/2009
3,558.00		285. COMCAST CORP - SPECIAL CL A NEW PROPERTY TYPE: SECURITIES 7,404.00					03/26/2007 -3,846.00	05/29/2009
18,563.00		1276. COMCAST CORP - SPECIAL CL A NEW PROPERTY TYPE: SECURITIES 29,102.00					09/07/2007 -10,539.00	10/02/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
366.00		25. COMCAST CORP - SPECIAL CL A NEW PROPERTY TYPE: SECURITIES 348.00					10/22/2008 18.00	10/09/2009
8,189.00		559. COMCAST CORP - SPECIAL CL A NEW PROPERTY TYPE: SECURITIES 10,350.00					01/31/2006 -2,161.00	10/09/2009
5,017.00		354. COMCAST CORP - SPECIAL CL A NEW PROPERTY TYPE: SECURITIES 4,932.00					10/22/2008 85.00	10/26/2009
3,136.00		221. COMCAST CORP - SPECIAL CL A NEW PROPERTY TYPE: SECURITIES 3,079.00					10/22/2008 57.00	10/26/2009
540.00		15. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 774.00					11/28/2008 -234.00	03/05/2009
5,217.00		145. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 11,063.00					02/05/2008 -5,846.00	03/05/2009
872.00		20. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 1,032.00					11/28/2008 -160.00	05/07/2009
8,513.00		185. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 9,221.00					11/28/2008 -708.00	05/19/2009
4,545.00		75. COSTCO WHOLESALE CORPORATION PROPERTY TYPE: SECURITIES 3,602.00					05/29/2009 943.00	11/25/2009
8,116.00		134. COSTCO WHOLESALE CORPORATION PROPERTY TYPE: SECURITIES 6,436.00					05/29/2009 1,680.00	12/02/2009
1,963.00		50. COVANCE INC PROPERTY TYPE: SECURITIES 2,017.00					04/29/2009 -54.00	05/07/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,774.00		70. COVANCE INC PROPERTY TYPE: SECURITIES 3,905.00				10/09/2009 -131.00	11/25/2009
6,799.00		127. COVANCE INC PROPERTY TYPE: SECURITIES 6,726.00				10/30/2009 73.00	12/02/2009
3,640.00		60. DANAHER CORP PROPERTY TYPE: SECURITIES 4,725.00				04/04/2008 -1,085.00	05/07/2009
1,640.00		24. DANAHER CORP PROPERTY TYPE: SECURITIES 1,887.00				05/13/2008 -247.00	10/30/2009
2,614.00		36. DANAHER CORP PROPERTY TYPE: SECURITIES 2,821.00				05/13/2008 -207.00	11/18/2009
2,876.00		40. DANAHER CORP PROPERTY TYPE: SECURITIES 3,135.00				05/13/2008 -259.00	11/25/2009
7,283.00		101. DANAHER CORP PROPERTY TYPE: SECURITIES 7,644.00				05/13/2008 -361.00	12/02/2009
116,899.00		3499. DATA DOMAIN, INC. PROPERTY TYPE: SECURITIES				01/01/1988 116,899.00	07/21/2009
3,010.00		65. DAVITA INC PROPERTY TYPE: SECURITIES 3,937.00				11/29/2007 -927.00	05/07/2009
2,693.00		45. DAVITA INC PROPERTY TYPE: SECURITIES 2,726.00				11/29/2007 -33.00	11/25/2009
5,316.00		88. DAVITA INC PROPERTY TYPE: SECURITIES 5,191.00				01/14/2008 125.00	12/02/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,732.00		40. DEERE & CO. PROPERTY TYPE: SECURITIES 1,493.00					04/21/2009 239.00	05/07/2009
4,740.00		85. DEERE & CO. PROPERTY TYPE: SECURITIES 3,424.00					07/29/2009 1,316.00	12/22/2009
3,634.00		300. DELL INC PROPERTY TYPE: SECURITIES 6,393.00					06/26/2008 -2,759.00	05/05/2009
121.00		10. DELL INC PROPERTY TYPE: SECURITIES 195.00					04/18/2008 -74.00	05/05/2009
3,641.00		305. DELL INC PROPERTY TYPE: SECURITIES 5,946.00					04/18/2008 -2,305.00	05/05/2009
820.00		75. DELL INC PROPERTY TYPE: SECURITIES 1,458.00					04/18/2008 -638.00	05/07/2009
2,724.00		250. DELL INC PROPERTY TYPE: SECURITIES 4,851.00					04/29/2008 -2,127.00	05/11/2009
1,954.00		175. DELL INC PROPERTY TYPE: SECURITIES 3,342.00					05/01/2008 -1,388.00	05/18/2009
600.00		10. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 602.00					02/02/2009 -2.00	05/07/2009
6,989.00		115. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 6,914.00					02/02/2009 75.00	05/07/2009
12,613.00		185. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 10,080.00					03/04/2009 2,533.00	11/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,875.00		70. DIAGEO PLC-SPONSORED ADR NEW REPSTG PROPERTY TYPE: SECURITIES 5,265.00				09/02/2008 -1,390.00	02/05/2009
3,058.00		70. DIAGEO PLC-SPONSORED ADR NEW REPSTG PROPERTY TYPE: SECURITIES 5,265.00				09/02/2008 -2,207.00	03/03/2009
4,725.00		110. DIAGEO PLC-SPONSORED ADR NEW REPSTG PROPERTY TYPE: SECURITIES 8,265.00				09/15/2008 -3,540.00	03/06/2009
2,897.00		70. DIAGEO PLC-SPONSORED ADR NEW REPSTG PROPERTY TYPE: SECURITIES 5,169.00				09/15/2008 -2,272.00	03/09/2009
3,042.00		70. DIAGEO PLC-SPONSORED ADR NEW REPSTG PROPERTY TYPE: SECURITIES 5,110.00				09/11/2008 -2,068.00	03/19/2009
785.00		15. DIAGEO PLC-SPONSORED ADR NEW REPSTG PROPERTY TYPE: SECURITIES 1,094.00				09/22/2008 -309.00	05/07/2009
10,560.00		185. DIAGEO PLC-SPONSORED ADR NEW REPSTG PROPERTY TYPE: SECURITIES 12,606.00				10/07/2008 -2,046.00	06/30/2009
1,902.00		25. DIAMOND OFFSHORE DRILLING PROPERTY TYPE: SECURITIES 1,425.00				12/26/2008 477.00	05/07/2009
1,747.00		56. DOVER CORP. PROPERTY TYPE: SECURITIES 2,327.00				02/05/2008 -580.00	01/15/2009
5,538.00		179. DOVER CORP. PROPERTY TYPE: SECURITIES 7,438.00				02/05/2008 -1,900.00	01/15/2009
2,419.00		75. DOVER CORP. PROPERTY TYPE: SECURITIES 3,117.00				02/05/2008 -698.00	05/07/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,890.00		460. E I DU PONT DE NEMOURS & CO. PROPERTY TYPE: SECURITIES 20,546.00					02/05/2008 -10,656.00	03/19/2009
1,384.00		50. E I DU PONT DE NEMOURS & CO. PROPERTY TYPE: SECURITIES 2,233.00					02/05/2008 -849.00	05/07/2009
3,713.00		90. EATON CORP. PROPERTY TYPE: SECURITIES 4,196.00					12/09/2008 -483.00	04/02/2009
3,277.00		80. EATON CORP. PROPERTY TYPE: SECURITIES 3,556.00					12/18/2008 -279.00	04/06/2009
2,283.00		50. EATON CORP. PROPERTY TYPE: SECURITIES 2,218.00					12/18/2008 65.00	05/07/2009
3,258.00		50. EATON CORP. PROPERTY TYPE: SECURITIES 2,218.00					11/24/2008 1,040.00	11/09/2009
8,767.00		140. EATON CORP. PROPERTY TYPE: SECURITIES 6,211.00					11/24/2008 2,556.00	11/19/2009
4,932.00		75. EATON CORP. PROPERTY TYPE: SECURITIES 3,327.00					11/24/2008 1,605.00	12/07/2009
2,551.00		40. EATON CORP. PROPERTY TYPE: SECURITIES 1,767.00					11/25/2008 784.00	12/08/2009
1,842.00		95. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 5,097.00					12/23/2005 -3,255.00	05/07/2009
5,896.00		325. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 6,992.00					11/13/2008 -1,096.00	08/31/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,069.00		555. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 27,522.00					02/27/2007 -17,453.00	08/31/2009
2,515.00		72. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,923.00					08/05/2008 -1,408.00	04/27/2009
5,509.00		150. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 8,083.00					08/11/2008 -2,574.00	05/04/2009
2,328.00		65. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,292.00					09/09/2008 -964.00	05/07/2009
673.00		13. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 576.00					09/09/2008 97.00	09/25/2009
5,707.00		110. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,536.00					12/18/2008 3,171.00	09/25/2009
1,816.00		35. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,551.00					09/09/2008 265.00	09/25/2009
2,190.00		40. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 922.00					12/18/2008 1,268.00	11/25/2009
4,002.00		70. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,614.00					12/18/2008 2,388.00	12/02/2009
365.00		364.81 F H L M C GD G30412 PROPERTY TYPE: SECURITIES 366.00		6.000%	3/01		08/07/2008 -1.00	01/15/2009
809.00		808.96 F H L M C GD G30412 PROPERTY TYPE: SECURITIES 811.00		6.000%	3/01		08/07/2008 -2.00	02/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,244.00		1244.19 F H L M C GD G30412 PROPERTY TYPE: SECURITIES 1,248.00		6.000%	3/0	08/07/2008 -4.00	03/15/2009
1,159.00		1159.18 F H L M C GD G30412 PROPERTY TYPE: SECURITIES 1,162.00		6.000%	3/0	08/07/2008 -3.00	04/15/2009
1,487.00		1486.87 F H L M C GD G30412 PROPERTY TYPE: SECURITIES 1,491.00		6.000%	3/0	08/07/2008 -4.00	05/15/2009
872.00		872.13 F H L M C GD G30412 PROPERTY TYPE: SECURITIES 875.00		6.000%	3/01	08/07/2008 -3.00	06/15/2009
904.00		904.4 F H L M C GD G30412 PROPERTY TYPE: SECURITIES 907.00		6.000%	3/01/	08/07/2008 -3.00	07/15/2009
685.00		684.57 F H L M C GD G30412 PROPERTY TYPE: SECURITIES 687.00		6.000%	3/01	08/07/2008 -2.00	08/15/2009
298.00		297.61 F H L M C GD G30412 PROPERTY TYPE: SECURITIES 298.00		6.000%	3/01	08/07/2008	09/15/2009
387.00		387.39 F H L M C GD G30412 PROPERTY TYPE: SECURITIES 388.00		6.000%	3/01	08/07/2008 -1.00	10/15/2009
611.00		610.8 F H L M C GD G30412 PROPERTY TYPE: SECURITIES 613.00		6.000%	3/01/	08/07/2008 -2.00	11/15/2009
556.00		555.96 F H L M C GD G30412 PROPERTY TYPE: SECURITIES 558.00		6.000%	3/01	08/07/2008 -2.00	12/15/2009
185.00		185.43 FNMA POOL #254089 PROPERTY TYPE: SECURITIES 187.00		6.000%	DUE 11/0	11/20/2001 -2.00	01/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
148.00		147.86 FNMA POOL #254089 6.000% DUE 11/0 PROPERTY TYPE: SECURITIES 149.00				11/20/2001 -1.00	02/25/2009
129.00		128.61 FNMA POOL #254089 6.000% DUE 11/0 PROPERTY TYPE: SECURITIES 130.00				11/20/2001 -1.00	03/25/2009
205.00		204.73 FNMA POOL #254089 6.000% DUE 11/0 PROPERTY TYPE: SECURITIES 207.00				11/20/2001 -2.00	04/27/2009
189.00		188.53 FNMA POOL #254089 6.000% DUE 11/0 PROPERTY TYPE: SECURITIES 191.00				11/20/2001 -2.00	05/26/2009
155.00		154.78 FNMA POOL #254089 6.000% DUE 11/0 PROPERTY TYPE: SECURITIES 156.00				11/20/2001 -1.00	06/25/2009
132.00		132.3 FNMA POOL #254089 6.000% DUE 11/01 PROPERTY TYPE: SECURITIES 134.00				11/20/2001 -2.00	07/27/2009
138.00		137.65 FNMA POOL #254089 6.000% DUE 11/0 PROPERTY TYPE: SECURITIES 139.00				11/20/2001 -1.00	08/25/2009
148.00		147.59 FNMA POOL #254089 6.000% DUE 11/0 PROPERTY TYPE: SECURITIES 149.00				11/20/2001 -1.00	09/25/2009
157.00		157.21 FNMA POOL #254089 6.000% DUE 11/0 PROPERTY TYPE: SECURITIES 159.00				11/20/2001 -2.00	10/26/2009
162.00		161.69 FNMA POOL #254089 6.000% DUE 11/0 PROPERTY TYPE: SECURITIES 163.00				11/20/2001 -1.00	11/25/2009
138.00		137.74 FNMA POOL #254089 6.000% DUE 11/0 PROPERTY TYPE: SECURITIES 139.00				11/20/2001 -1.00	12/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4.00		4.24 FNMA POOL 539082 7.000% DUE 08/01/2 PROPERTY TYPE: SECURITIES 4.00					05/11/2001	01/26/2009
4.00		4.27 FNMA POOL 539082 7.000% DUE 08/01/2 PROPERTY TYPE: SECURITIES 4.00					05/11/2001	02/25/2009
4.00		4.3 FNMA POOL 539082 7.000% DUE 08/01/28 PROPERTY TYPE: SECURITIES 4.00					05/11/2001	03/25/2009
4.00		4.32 FNMA POOL 539082 7.000% DUE 08/01/2 PROPERTY TYPE: SECURITIES 4.00					05/11/2001	04/27/2009
4.00		4.35 FNMA POOL 539082 7.000% DUE 08/01/2 PROPERTY TYPE: SECURITIES 4.00					05/11/2001	05/26/2009
4.00		4.38 FNMA POOL 539082 7.000% DUE 08/01/2 PROPERTY TYPE: SECURITIES 4.00					05/11/2001	06/25/2009
4.00		4.41 FNMA POOL 539082 7.000% DUE 08/01/2 PROPERTY TYPE: SECURITIES 4.00					05/11/2001	07/27/2009
4.00		4.43 FNMA POOL 539082 7.000% DUE 08/01/2 PROPERTY TYPE: SECURITIES 4.00					05/11/2001	08/25/2009
4.00		4.46 FNMA POOL 539082 7.000% DUE 08/01/2 PROPERTY TYPE: SECURITIES 5.00					-1.00	09/25/2009
4.00		4.49 FNMA POOL 539082 7.000% DUE 08/01/2 PROPERTY TYPE: SECURITIES 5.00					-1.00	10/26/2009
5.00		4.52 FNMA POOL 539082 7.000% DUE 08/01/2 PROPERTY TYPE: SECURITIES 5.00						11/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5.00		4.55 FNMA POOL 539082 7.000% DUE 08/01/2 PROPERTY TYPE: SECURITIES 5.00				05/11/2001	12/28/2009
26.00		26.17 F N M A #909932 6.000% 3/01/ PROPERTY TYPE: SECURITIES 26.00				02/05/2007	01/25/2009
347.00		346.51 F N M A #909932 6.000% 3/01 PROPERTY TYPE: SECURITIES 349.00				02/05/2007	02/25/2009
30.00		30.38 F N M A #909932 6.000% 3/01/ PROPERTY TYPE: SECURITIES 31.00				02/05/2007	03/25/2009
298.00		298.49 F N M A #909932 6.000% 3/01 PROPERTY TYPE: SECURITIES 300.00				02/05/2007	04/27/2009
295.00		294.64 F N M A #909932 6.000% 3/01 PROPERTY TYPE: SECURITIES 296.00				02/05/2007	05/25/2009
28.00		28.15 F N M A #909932 6.000% 3/01/ PROPERTY TYPE: SECURITIES 28.00				02/05/2007	06/25/2009
25.00		24.96 F N M A #909932 6.000% 3/01/ PROPERTY TYPE: SECURITIES 25.00				02/05/2007	07/27/2009
304.00		303.6 F N M A #909932 6.000% 3/01/ PROPERTY TYPE: SECURITIES 305.00				02/05/2007	08/25/2009
449.00		448.89 F N M A #909932 6.000% 3/01 PROPERTY TYPE: SECURITIES 452.00				02/05/2007	09/25/2009
387.00		387.46 F N M A #909932 6.000% 3/01 PROPERTY TYPE: SECURITIES 390.00				02/05/2007	10/26/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
419.00		418.54 F N M A #909932 PROPERTY TYPE: SECURITIES 421.00		6.000% 3/01		02/05/2007 -2.00	11/25/2009
23.00		22.86 F N M A #909932 PROPERTY TYPE: SECURITIES 23.00		6.000% 3/01/		02/05/2007	12/28/2009
40,000.00		3623.188 BROWN ADVISORY INTERMEDIATE BON PROPERTY TYPE: SECURITIES 39,203.00				07/09/2008 797.00	10/20/2009
628.00		56.557 BROWN ADVISORY INTERMEDIATE BOND PROPERTY TYPE: SECURITIES 601.00				12/11/2008 27.00	12/02/2009
199,372.00		17961.461 BROWN ADVISORY INTERMEDIATE BO PROPERTY TYPE: SECURITIES 193,032.00				07/21/2008 6,340.00	12/02/2009
30,000.00		2898.551 BROWN ADVISORY SMALL-CAP GROWTH PROPERTY TYPE: SECURITIES 35,361.00				02/05/2008 -5,361.00	12/02/2009
1,512.00		25. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 2,272.00				09/30/2008 -760.00	05/07/2009
1,921.00		21. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 1,908.00				09/30/2008 13.00	08/05/2009
8,592.00		94. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 8,491.00				10/02/2008 101.00	08/05/2009
1,822.00		20. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 1,521.00				10/07/2008 301.00	08/05/2009
4,625.00		50. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 3,480.00				10/10/2008 1,145.00	08/07/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,705.00		40. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 2,450.00					10/10/2008	08/27/2009
							1,255.00	
2,962.00		30. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 1,835.00					10/10/2008	09/25/2009
							1,127.00	
4,922.00		45. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 2,531.00					10/28/2008	10/16/2009
							2,391.00	
547.00		5. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 304.00					10/10/2008	10/16/2009
							243.00	
9,565.00		85. FRANKLIN RESOURCES INC. PROPERTY TYPE: SECURITIES 4,570.00					02/19/2009	10/23/2009
							4,995.00	
213.00		212.86 GNMA II PASS THRU POOL 4221 DUE 0 PROPERTY TYPE: SECURITIES 212.00					08/21/2008	01/15/2009
							1.00	
460.00		460.24 GNMA II PASS THRU POOL 4221 DUE 0 PROPERTY TYPE: SECURITIES 458.00					08/21/2008	02/17/2009
							2.00	
428.00		428.48 GNMA II PASS THRU POOL 4221 DUE 0 PROPERTY TYPE: SECURITIES 426.00					08/21/2008	03/16/2009
							2.00	
458.00		457.85 GNMA II PASS THRU POOL 4221 DUE 0 PROPERTY TYPE: SECURITIES 455.00					08/21/2008	04/20/2009
							3.00	
677.00		677.12 GNMA II PASS THRU POOL 4221 DUE 0 PROPERTY TYPE: SECURITIES 673.00					08/21/2008	05/15/2009
							4.00	
817.00		817.46 GNMA II PASS THRU POOL 4221 DUE 0 PROPERTY TYPE: SECURITIES 813.00					08/21/2008	06/15/2009
							4.00	

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609.00		609. GNMA II PASS THRU POOL 4221 DUE 08/ PROPERTY TYPE: SECURITIES 605.00				08/21/2008 4.00	07/21/2009
412.00		411.52 GNMA II PASS THRU POOL 4221 DUE 0 PROPERTY TYPE: SECURITIES 409.00				08/21/2008 3.00	08/17/2009
342.00		341.65 GNMA II PASS THRU POOL 4221 DUE 0 PROPERTY TYPE: SECURITIES 340.00				08/21/2008 2.00	09/21/2009
482.00		481.92 GNMA II PASS THRU POOL 4221 DUE 0 PROPERTY TYPE: SECURITIES 479.00				08/21/2008 3.00	10/20/2009
570.00		570.02 GNMA II PASS THRU POOL 4221 DUE 0 PROPERTY TYPE: SECURITIES 567.00				08/21/2008 3.00	11/16/2009
610.00		610.24 GNMA II PASS THRU POOL 4221 DUE 0 PROPERTY TYPE: SECURITIES 607.00				08/21/2008 3.00	12/15/2009
5,999.00		65. GENENTECH INC NEW PROPERTY TYPE: SECURITIES 5,435.00				11/07/2008 564.00	03/11/2009
13,567.00		147. GENENTECH INC NEW PROPERTY TYPE: SECURITIES 11,715.00				06/13/2007 1,852.00	03/11/2009
23,724.00		253. GENENTECH INC NEW PROPERTY TYPE: SECURITIES 18,229.00				01/14/2008 5,495.00	03/17/2009
1,161.00		70. GENERAL ELECTRIC CO. PROPERTY TYPE: SECURITIES 2,403.00				02/05/2008 -1,242.00	01/07/2009
1,489.00		90. GENERAL ELECTRIC CO. PROPERTY TYPE: SECURITIES 3,090.00				02/05/2008 -1,601.00	01/07/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,912.00		630. GENERAL ELECTRIC CO. PROPERTY TYPE: SECURITIES 21,560.00					02/26/2008 -14,648.00	02/05/2009
6,478.00		650. GENERAL ELECTRIC CO. PROPERTY TYPE: SECURITIES 16,262.00					09/25/2008 -9,784.00	03/30/2009
100.00		10. GENERAL ELECTRIC CO. PROPERTY TYPE: SECURITIES 339.00					02/26/2008 -239.00	03/30/2009
3,951.00		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,462.00					02/12/2009 489.00	05/07/2009
10,023.00		17. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 5,421.00					03/11/2009 4,602.00	12/02/2009
4,067.00		95. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES 5,381.00					09/03/2008 -1,314.00	05/07/2009
2,566.00		57. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES 3,217.00					09/03/2008 -651.00	07/16/2009
1,313.00		29. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES 1,637.00					09/03/2008 -324.00	07/16/2009
411.00		8. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES 451.00					09/03/2008 -40.00	10/30/2009
563.00		11. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES 621.00					09/03/2008 -58.00	11/02/2009
1,626.00		32. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES 1,804.00					09/03/2008 -178.00	11/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
206.00		4. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES 225.00					09/03/2008 -19.00	11/04/2009
666.00		13. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES 725.00					09/11/2008 -59.00	11/05/2009
3,034.00		60. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES 3,329.00					09/11/2008 -295.00	11/25/2009
5,863.00		115. IDEXX LABORATORIES CORP PROPERTY TYPE: SECURITIES 5,860.00					10/10/2008 3.00	12/02/2009
4,152.00		130. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 6,146.00					09/11/2008 -1,994.00	04/03/2009
2,498.00		75. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 3,544.00					09/11/2008 -1,046.00	04/16/2009
2,176.00		65. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 3,056.00					08/04/2008 -880.00	05/07/2009
3,767.00		95. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 4,466.00					08/04/2008 -699.00	07/29/2009
3,709.00		75. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 3,520.00					08/04/2008 189.00	11/09/2009
2,956.00		60. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 2,815.00					08/04/2008 141.00	11/10/2009
4,613.00		95. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 4,328.00					09/29/2008 285.00	12/07/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,423.00		30. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 1,279.00				09/29/2008 144.00	12/08/2009
4,986.00		105. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 4,477.00				09/29/2008 509.00	12/22/2009
3,974.00		310. INTEL CORP. PROPERTY TYPE: SECURITIES 6,630.00				09/08/2008 -2,656.00	03/09/2009
76.00		5. INTEL CORP. PROPERTY TYPE: SECURITIES 104.00				09/08/2008 -28.00	03/27/2009
1,912.00		125. INTEL CORP. PROPERTY TYPE: SECURITIES 2,527.00				02/05/2008 -615.00	03/27/2009
5,388.00		350. INTEL CORP. PROPERTY TYPE: SECURITIES 7,075.00				02/05/2008 -1,687.00	03/27/2009
2,826.00		185. INTEL CORP. PROPERTY TYPE: SECURITIES 3,740.00				02/05/2008 -914.00	04/23/2009
703.00		45. INTEL CORP. PROPERTY TYPE: SECURITIES 910.00				02/05/2008 -207.00	05/07/2009
2,854.00		190. INTEL CORP. PROPERTY TYPE: SECURITIES 3,841.00				02/05/2008 -987.00	05/12/2009
1,854.00		120. INTEL CORP. PROPERTY TYPE: SECURITIES 2,426.00				02/05/2008 -572.00	05/18/2009
2,217.00		140. INTEL CORP. PROPERTY TYPE: SECURITIES 2,829.00				09/05/2008 -612.00	06/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,404.00		215. INTEL CORP. PROPERTY TYPE: SECURITIES 4,346.00					02/05/2008 -942.00	06/16/2009
3,951.00		25. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 6,530.00					10/21/2008 -2,579.00	05/07/2009
3,644.00		24. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 3,484.00					11/20/2008 160.00	05/20/2009
4,626.00		21. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 2,410.00					02/09/2009 2,216.00	07/28/2009
4,065.00		16. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 1,820.00					02/09/2009 2,245.00	10/09/2009
2,535.00		9. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 1,024.00					02/09/2009 1,511.00	11/18/2009
4,197.00		15. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 1,650.00					02/09/2009 2,547.00	11/25/2009
6,035.00		21. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 2,219.00					01/08/2009 3,816.00	12/02/2009
2,274.00		55. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 2,534.00					04/27/2009 -260.00	05/07/2009
2,544.00		70. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 3,225.00					04/27/2009 -681.00	11/25/2009
5,442.00		95. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 5,975.00					02/05/2008 -533.00	02/13/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
12,508.00		255. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 16,038.00				02/05/2008 -3,530.00	03/02/2009
1,245.00		50. KRAFT FOODS INC PROPERTY TYPE: SECURITIES 1,282.00				05/05/2009 -37.00	05/07/2009
1,876.00		81. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 4,206.00				09/15/2008 -2,330.00	01/07/2009
4,392.00		199. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 10,315.00				02/05/2008 -5,923.00	01/07/2009
703.00		48. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 2,488.00				02/05/2008 -1,785.00	02/11/2009
648.00		44. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 2,281.00				02/05/2008 -1,633.00	02/11/2009
622.00		43. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 2,229.00				02/05/2008 -1,607.00	02/11/2009
435.00		30. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 1,555.00				02/05/2008 -1,120.00	02/11/2009
653.00		45. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 2,133.00				06/26/2008 -1,480.00	02/11/2009
363.00		25. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 1,296.00				02/05/2008 -933.00	02/11/2009
1,495.00		113. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 5,022.00				10/02/2008 -3,527.00	02/17/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,329.00		255. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 7,321.00				11/04/2008 -3,992.00	02/17/2009
3,406.00		262. LINCOLN NATIONAL CORP IND PROPERTY TYPE: SECURITIES 4,248.00				11/28/2008 -842.00	02/17/2009
3,512.00		100. M & T BK CORP COM PROPERTY TYPE: SECURITIES 6,999.00				07/15/2008 -3,487.00	02/17/2009
1,053.00		20. M & T BK CORP COM PROPERTY TYPE: SECURITIES 1,179.00				07/15/2008 -126.00	05/07/2009
3,631.00		20. MASTERCARD INC PROPERTY TYPE: SECURITIES 3,929.00				09/25/2008 -298.00	05/07/2009
2,518.00		11. MASTERCARD INC PROPERTY TYPE: SECURITIES 2,161.00				09/25/2008 357.00	11/18/2009
3,569.00		15. MASTERCARD INC PROPERTY TYPE: SECURITIES 2,947.00				09/25/2008 622.00	11/25/2009
7,578.00		31. MASTERCARD INC PROPERTY TYPE: SECURITIES 6,091.00				09/25/2008 1,487.00	12/02/2009
2,630.00		80. MEDTRONIC INC. PROPERTY TYPE: SECURITIES 3,872.00				04/11/2006 -1,242.00	02/09/2009
3,423.00		114. MEDTRONIC INC. PROPERTY TYPE: SECURITIES 5,116.00				11/18/2003 -1,693.00	02/27/2009
14,436.00		456. MEDTRONIC INC. PROPERTY TYPE: SECURITIES 6,636.00				11/18/2003 7,800.00	04/29/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,105.00		89. MERCK & CO. INC. PROPERTY TYPE: SECURITIES 4,094.00				02/05/2008 -1,989.00	04/21/2009
2,369.00		100. MERCK & CO. INC. PROPERTY TYPE: SECURITIES 3,913.00				05/05/2008 -1,544.00	04/21/2009
18,030.00		761. MERCK & CO. INC. PROPERTY TYPE: SECURITIES 34,343.00				04/08/2008 -16,313.00	04/21/2009
4,257.00		185. MERCK & CO. INC. PROPERTY TYPE: SECURITIES 7,087.00				05/06/2008 -2,830.00	04/23/2009
1,504.00		60. MERCK & CO. INC. PROPERTY TYPE: SECURITIES 2,281.00				04/29/2008 -777.00	05/07/2009
296.00		15. MICROS SYSTEMS INC PROPERTY TYPE: SECURITIES 449.00				05/06/2008 -153.00	03/27/2009
2,509.00		127. MICROS SYSTEMS INC PROPERTY TYPE: SECURITIES 3,381.00				06/18/2007 -872.00	03/27/2009
1,360.00		60. MICROS SYSTEMS INC PROPERTY TYPE: SECURITIES 1,597.00				06/18/2007 -237.00	05/07/2009
1,714.00		60. MICROS SYSTEMS INC PROPERTY TYPE: SECURITIES 1,597.00				06/18/2007 117.00	11/25/2009
3,222.00		111. MICROS SYSTEMS INC PROPERTY TYPE: SECURITIES 2,955.00				06/18/2007 267.00	12/02/2009
1,909.00		61. MICROS SYSTEMS INC PROPERTY TYPE: SECURITIES 1,623.00				06/18/2007 286.00	12/31/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
728.00		23. MICROS SYSTEMS INC PROPERTY TYPE: SECURITIES 611.00				06/18/2007 117.00	12/31/2009
1,438.00		75. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 1,895.00				11/18/2003 -457.00	05/07/2009
1,918.00		100. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 2,916.00				02/05/2008 -998.00	05/07/2009
4,149.00		212. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 5,355.00				11/18/2003 -1,206.00	05/22/2009
2,730.00		135. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 3,936.00				02/05/2008 -1,206.00	05/27/2009
2,642.00		120. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 3,499.00				02/05/2008 -857.00	06/05/2009
2,960.00		125. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 3,644.00				02/05/2008 -684.00	06/25/2009
3,755.00		150. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 4,373.00				02/05/2008 -618.00	07/23/2009
16,295.00		638. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 14,445.00				07/14/2006 1,850.00	09/25/2009
2,842.00		100. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 2,916.00				02/05/2008 -74.00	10/23/2009
7,138.00		120. MILLIPORE CORP. PROPERTY TYPE: SECURITIES 8,926.00				02/23/2007 -1,788.00	05/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,781.00		80. MILLIPORE CORP. PROPERTY TYPE: SECURITIES 5,872.00					01/07/2008 -1,091.00	05/07/2009
3,032.00		45. MILLIPORE CORP. PROPERTY TYPE: SECURITIES 3,268.00					01/07/2008 -236.00	07/16/2009
1,011.00		15. MILLIPORE CORP. PROPERTY TYPE: SECURITIES 1,089.00					01/07/2008 -78.00	07/16/2009
2,896.00		43. MILLIPORE CORP. PROPERTY TYPE: SECURITIES 3,123.00					01/07/2008 -227.00	10/30/2009
3,763.00		55. MILLIPORE CORP. PROPERTY TYPE: SECURITIES 3,973.00					01/07/2008 -210.00	11/25/2009
6,425.00		92. MILLIPORE CORP. PROPERTY TYPE: SECURITIES 6,616.00					08/01/2007 -191.00	12/02/2009
564.00		37. MOLEX INC PROPERTY TYPE: SECURITIES 938.00					06/26/2008 -374.00	01/07/2009
5,224.00		348. MOLEX INC PROPERTY TYPE: SECURITIES 8,596.00					08/12/2008 -3,372.00	01/07/2009
4,392.00		308. MOLEX INC PROPERTY TYPE: SECURITIES 7,226.00					02/05/2008 -2,834.00	01/12/2009
2,553.00		178. MOLEX INC PROPERTY TYPE: SECURITIES 4,176.00					02/05/2008 -1,623.00	01/12/2009
4,770.00		339. MOLEX INC PROPERTY TYPE: SECURITIES 7,953.00					02/05/2008 -3,183.00	01/12/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,331.00		641. NETAPP INC PROPERTY TYPE: SECURITIES 16,289.00				10/05/2007 -5,958.00	02/12/2009
3,680.00		210. NETAPP INC PROPERTY TYPE: SECURITIES 5,087.00				08/03/2007 -1,407.00	04/17/2009
2,596.00		150. NETAPP INC PROPERTY TYPE: SECURITIES 3,555.00				01/14/2008 -959.00	05/07/2009
3,122.00		105. NETAPP INC PROPERTY TYPE: SECURITIES 2,447.00				06/26/2008 675.00	11/16/2009
3,276.00		105. NETAPP INC PROPERTY TYPE: SECURITIES 2,324.00				07/01/2008 952.00	11/25/2009
6,280.00		199. NETAPP INC PROPERTY TYPE: SECURITIES 4,394.00				07/01/2008 1,886.00	12/02/2009
6,166.00		475. NOKIA CORP. PROPERTY TYPE: SECURITIES 16,494.00				02/05/2008 -10,328.00	04/06/2009
976.00		65. NOKIA CORP. PROPERTY TYPE: SECURITIES 1,870.00				05/30/2008 -894.00	04/17/2009
601.00		40. NOKIA CORP. PROPERTY TYPE: SECURITIES 1,389.00				02/05/2008 -788.00	04/17/2009
1,359.00		95. NOKIA CORP. PROPERTY TYPE: SECURITIES 2,731.00				05/30/2008 -1,372.00	05/07/2009
2,459.00		160. NOKIA CORP. PROPERTY TYPE: SECURITIES 4,591.00				05/30/2008 -2,132.00	06/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,031.00		135. NOKIA CORP. PROPERTY TYPE: SECURITIES 3,450.00					06/26/2008 -1,419.00	06/16/2009
1,655.00		110. NOKIA CORP. PROPERTY TYPE: SECURITIES 3,138.00					05/14/2008 -1,483.00	06/16/2009
3,707.00		255. NOKIA CORP. PROPERTY TYPE: SECURITIES 6,284.00					07/01/2008 -2,577.00	06/25/2009
2,751.00		175. NOKIA CORP. PROPERTY TYPE: SECURITIES 4,199.00					07/01/2008 -1,448.00	09/21/2009
5,714.00		365. NOKIA CORP. PROPERTY TYPE: SECURITIES 4,752.00					08/26/2009 962.00	09/22/2009
2,505.00		160. NOKIA CORP. PROPERTY TYPE: SECURITIES 3,639.00					09/05/2008 -1,134.00	09/22/2009
1,472.00		40. NORFOLK SOUTHERN CORP. PROPERTY TYPE: SECURITIES 1,581.00					02/05/2009 -109.00	05/07/2009
4,605.00		105. NORFOLK SOUTHERN CORP. PROPERTY TYPE: SECURITIES 4,105.00					02/05/2009 500.00	09/25/2009
594.00		54. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 1,034.00					06/05/2007 -440.00	01/08/2009
2,008.00		183. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 3,360.00					06/05/2007 -1,352.00	01/08/2009
1,263.00		113. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 1,727.00					03/03/2006 -464.00	01/08/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,676.00		153. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 2,336.00				03/03/2006 -660.00	01/08/2009
100.00		9. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 147.00				02/05/2008 -47.00	01/08/2009
132.00		12. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 183.00				03/03/2006 -51.00	01/08/2009
1,588.00		143. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 2,332.00				02/05/2008 -744.00	01/08/2009
1,070.00		100. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 1,526.00				03/03/2006 -456.00	01/08/2009
396.00		36. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 587.00				02/05/2008 -191.00	01/08/2009
996.00		93. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 1,115.00				11/10/2008 -119.00	01/08/2009
4,122.00		385. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 5,873.00				03/03/2006 -1,751.00	01/08/2009
1,306.00		119. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 1,940.00				02/05/2008 -634.00	01/08/2009
7,736.00		742. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 7,477.00				11/21/2008 259.00	01/08/2009
827.00		74. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 1,207.00				02/05/2008 -380.00	01/08/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,096.00		100. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 1,631.00				02/05/2008 -535.00	01/08/2009
88.00		8. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 130.00				02/05/2008 -42.00	01/08/2009
706.00		66. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 1,076.00				02/05/2008 -370.00	01/08/2009
3,341.00		312. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 5,087.00				02/05/2008 -1,746.00	01/08/2009
5,035.00		483. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 6,088.00				10/30/2008 -1,053.00	01/08/2009
4,956.00		95. PEPSICO INC. PROPERTY TYPE: SECURITIES 6,117.00				07/01/2008 -1,161.00	03/26/2009
1,958.00		40. PEPSICO INC. PROPERTY TYPE: SECURITIES 2,576.00				07/01/2008 -618.00	04/27/2009
2,252.00		46. PEPSICO INC. PROPERTY TYPE: SECURITIES 2,181.00				11/18/2003 71.00	04/27/2009
2,466.00		50. PEPSICO INC. PROPERTY TYPE: SECURITIES 2,370.00				11/18/2003 96.00	05/07/2009
11,378.00		222. PEPSICO INC. PROPERTY TYPE: SECURITIES 10,524.00				11/18/2003 854.00	05/29/2009
11,101.00		217. PEPSICO INC. PROPERTY TYPE: SECURITIES 10,139.00				11/18/2003 962.00	05/29/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,859.00		130. PETSMART INC PROPERTY TYPE: SECURITIES 3,798.00				04/21/2006 -939.00	05/07/2009
3,892.00		150. PETSMART INC PROPERTY TYPE: SECURITIES 4,246.00				04/21/2006 -354.00	11/25/2009
7,326.00		277. PETSMART INC PROPERTY TYPE: SECURITIES 6,837.00				02/08/2006 489.00	12/02/2009
3,157.00		60. PROCTER & GAMBLE CO. PROPERTY TYPE: SECURITIES 3,693.00				07/01/2008 -536.00	02/02/2009
767.00		15. PROCTER & GAMBLE CO. PROPERTY TYPE: SECURITIES 918.00				07/01/2008 -151.00	05/07/2009
3,724.00		110. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 8,659.00				02/05/2008 -4,935.00	01/07/2009
1,669.00		65. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 5,117.00				02/05/2008 -3,448.00	02/02/2009
1,424.00		55. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 4,330.00				02/05/2008 -2,906.00	02/11/2009
1,920.00		75. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 5,776.00				02/07/2008 -3,856.00	02/11/2009
2,632.00		110. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 6,954.00				11/04/2008 -4,322.00	02/17/2009
837.00		35. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 2,457.00				02/07/2008 -1,620.00	02/17/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,152.00		270. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 8,135.00				11/28/2008 -2,983.00	02/19/2009
3,659.00		80. QUALCOMM CORP. PROPERTY TYPE: SECURITIES 3,703.00				08/31/2009 -44.00	11/25/2009
6,544.00		145. QUALCOMM CORP. PROPERTY TYPE: SECURITIES 6,712.00				08/31/2009 -168.00	12/02/2009
3,177.00		70. ROPER INDUSTRIES INC NEW PROPERTY TYPE: SECURITIES 3,357.00				10/14/2008 -180.00	05/07/2009
6,275.00		132. ROPER INDUSTRIES INC NEW PROPERTY TYPE: SECURITIES 6,014.00				10/20/2008 261.00	10/02/2009
2,924.00		55. ROPER INDUSTRIES INC NEW PROPERTY TYPE: SECURITIES 2,856.00				10/27/2009 68.00	11/25/2009
5,394.00		101. ROPER INDUSTRIES INC NEW PROPERTY TYPE: SECURITIES 5,243.00				10/26/2009 151.00	12/02/2009
534.00		10. ROPER INDUSTRIES INC NEW PROPERTY TYPE: SECURITIES 446.00				10/20/2008 88.00	12/02/2009
2,260.00		55. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 1,830.00				03/11/2009 430.00	05/07/2009
2,369.00		45. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 1,644.00				05/22/2009 725.00	09/04/2009
3,247.00		50. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 1,827.00				05/22/2009 1,420.00	11/25/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,748.00		89. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 2,936.00				05/22/2009 2,812.00	12/02/2009
3,684.00		50. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 1,386.00				02/10/2009 2,298.00	12/31/2009
4,301.00		80. SCHLUMBERGER LTD. PROPERTY TYPE: SECURITIES 6,767.00				09/29/2008 -2,466.00	05/07/2009
3,926.00		61. SCHLUMBERGER LTD. PROPERTY TYPE: SECURITIES 2,923.00				10/24/2008 1,003.00	11/19/2009
707.00		11. SCHLUMBERGER LTD. PROPERTY TYPE: SECURITIES 456.00				03/17/2009 251.00	11/25/2009
3,150.00		49. SCHLUMBERGER LTD. PROPERTY TYPE: SECURITIES 2,348.00				10/24/2008 802.00	11/25/2009
6,464.00		101. SCHLUMBERGER LTD. PROPERTY TYPE: SECURITIES 4,184.00				03/17/2009 2,280.00	12/02/2009
384.00		6. SCHLUMBERGER LTD. PROPERTY TYPE: SECURITIES 139.00				11/18/2003 245.00	12/02/2009
2,232.00		125. CHARLES SCHWAB CORP. PROPERTY TYPE: SECURITIES 2,796.00				05/13/2008 -564.00	05/07/2009
893.00		50. CHARLES SCHWAB CORP. PROPERTY TYPE: SECURITIES 1,138.00				05/05/2008 -245.00	05/07/2009
2,552.00		140. CHARLES SCHWAB CORP. PROPERTY TYPE: SECURITIES 3,131.00				05/13/2008 -579.00	11/25/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,633.00		255. CHARLES SCHWAB CORP. PROPERTY TYPE: SECURITIES 5,551.00					05/13/2008 -918.00	12/02/2009
649.00		15. SIGMA-ALDRICH CORP. PROPERTY TYPE: SECURITIES 520.00					03/02/2009 129.00	05/07/2009
3,715.00		80. SIGMA-ALDRICH CORP. PROPERTY TYPE: SECURITIES 2,773.00					03/02/2009 942.00	07/10/2009
7,912.00		155. SIGMA-ALDRICH CORP. PROPERTY TYPE: SECURITIES 5,358.00					03/02/2009 2,554.00	08/20/2009
1,757.00		55. SNAP-ON INC PROPERTY TYPE: SECURITIES 1,594.00					04/09/2009 163.00	05/07/2009
692.00		44. STAPLES INC. PROPERTY TYPE: SECURITIES 1,035.00					06/26/2008 -343.00	02/27/2009
645.00		41. STAPLES INC. PROPERTY TYPE: SECURITIES 957.00					05/30/2008 -312.00	02/27/2009
1,942.00		125. STAPLES INC. PROPERTY TYPE: SECURITIES 2,916.00					05/30/2008 -974.00	03/02/2009
1,554.00		100. STAPLES INC. PROPERTY TYPE: SECURITIES 2,245.00					02/05/2008 -691.00	03/02/2009
5,213.00		250. STAPLES INC. PROPERTY TYPE: SECURITIES 5,612.00					02/05/2008 -399.00	04/29/2009
595.00		30. STAPLES INC. PROPERTY TYPE: SECURITIES 673.00					02/05/2008 -78.00	05/07/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,990.00		100. STAPLES INC. PROPERTY TYPE: SECURITIES 2,245.00					02/05/2008 -255.00	05/11/2009
2,296.00		55. STRYKER CORP. PROPERTY TYPE: SECURITIES 2,780.00					11/07/2008 -484.00	02/09/2009
687.00		20. STRYKER CORP. PROPERTY TYPE: SECURITIES 1,011.00					11/07/2008 -324.00	02/27/2009
4,601.00		134. STRYKER CORP. PROPERTY TYPE: SECURITIES 6,181.00					10/19/2005 -1,580.00	02/27/2009
5,883.00		160. STRYKER CORP. PROPERTY TYPE: SECURITIES 6,854.00					10/19/2005 -971.00	04/21/2009
14,090.00		361. STRYKER CORP. PROPERTY TYPE: SECURITIES 15,342.00					07/14/2006 -1,252.00	04/27/2009
2,334.00		156. SYMANTEC CORP PROPERTY TYPE: SECURITIES 2,802.00					02/05/2008 -468.00	02/13/2009
2,665.00		179. SYMANTEC CORP PROPERTY TYPE: SECURITIES 3,215.00					02/05/2008 -550.00	02/13/2009
750.00		50. SYMANTEC CORP PROPERTY TYPE: SECURITIES 898.00					02/05/2008 -148.00	05/07/2009
1,057.00		45. SYSCO CORP PROPERTY TYPE: SECURITIES 1,069.00					02/13/2009 -12.00	05/07/2009
3,892.00		155. SYSCO CORP PROPERTY TYPE: SECURITIES 3,683.00					02/13/2009 209.00	09/25/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
856.00		30. TJX COS INC PROPERTY TYPE: SECURITIES 660.00				02/11/2009 196.00	05/07/2009
3,532.00		100. TJX COS INC PROPERTY TYPE: SECURITIES 2,198.00				02/11/2009 1,334.00	07/20/2009
1,774.00		50. TJX COS INC PROPERTY TYPE: SECURITIES 1,090.00				02/18/2009 684.00	07/24/2009
8,389.00		230. TJX COS INC PROPERTY TYPE: SECURITIES 4,941.00				03/06/2009 3,448.00	08/03/2009
3,792.00		395. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 9,025.00				06/23/2008 -5,233.00	03/10/2009
3,456.00		360. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 7,971.00				06/26/2008 -4,515.00	03/10/2009
883.00		65. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 1,390.00				07/23/2008 -507.00	05/07/2009
2,227.00		150. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 2,717.00				07/30/2008 -490.00	07/29/2009
1,708.00		115. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 2,125.00				07/23/2008 -417.00	07/29/2009
8,876.00		560. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 8,178.00				09/29/2008 698.00	09/04/2009
713.00		45. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 815.00				07/30/2008 -102.00	09/04/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,462.00		25. 3M COMPANY PROPERTY TYPE: SECURITIES 1,980.00				02/05/2008 -518.00	05/07/2009
983.00		35. TIFFANY & CO PROPERTY TYPE: SECURITIES 825.00				04/09/2009 158.00	05/07/2009
2,740.00		75. TIFFANY & CO PROPERTY TYPE: SECURITIES 1,768.00				04/09/2009 972.00	08/28/2009
2,088.00		55. TIFFANY & CO PROPERTY TYPE: SECURITIES 1,288.00				04/09/2009 800.00	09/30/2009
3,342.00		80. TIFFANY & CO PROPERTY TYPE: SECURITIES 1,752.00				03/31/2009 1,590.00	10/23/2009
6,971.00		165. TIFFANY & CO PROPERTY TYPE: SECURITIES 3,614.00				03/31/2009 3,357.00	11/18/2009
2,671.00		65. TIFFANY & CO PROPERTY TYPE: SECURITIES 1,424.00				03/31/2009 1,247.00	11/19/2009
4,097.00		195. TRIMBLE NAV LTD PROPERTY TYPE: SECURITIES 5,589.00				09/17/2008 -1,492.00	05/07/2009
487.00		20. TRIMBLE NAV LTD PROPERTY TYPE: SECURITIES 573.00				09/17/2008 -86.00	07/31/2009
4,070.00		167. TRIMBLE NAV LTD PROPERTY TYPE: SECURITIES 4,571.00				01/07/2008 -501.00	07/31/2009
2,311.00		96. TRIMBLE NAV LTD PROPERTY TYPE: SECURITIES 2,611.00				01/07/2008 -300.00	07/31/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,045.00		130. TRIMBLE NAV LTD PROPERTY TYPE: SECURITIES 3,522.00				01/14/2008 -477.00	11/25/2009
5,648.00		244. TRIMBLE NAV LTD PROPERTY TYPE: SECURITIES 6,558.00				02/07/2008 -910.00	12/02/2009
1,352.00		36. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 3,545.00				07/01/2008 -2,193.00	04/21/2009
11,116.00		296. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 27,891.00				07/24/2008 -16,775.00	04/21/2009
7,714.00		203. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 13,072.00				09/03/2008 -5,358.00	04/21/2009
2,879.00		165. UNILEVER N V - NY SHARES PROPERTY TYPE: SECURITIES 5,116.00				02/05/2008 -2,237.00	03/06/2009
3,161.00		172. UNILEVER N V - NY SHARES PROPERTY TYPE: SECURITIES 5,333.00				02/05/2008 -2,172.00	03/17/2009
2,853.00		155. UNILEVER N V - NY SHARES PROPERTY TYPE: SECURITIES 4,583.00				06/25/2008 -1,730.00	03/17/2009
423.00		23. UNILEVER N V - NY SHARES PROPERTY TYPE: SECURITIES 713.00				02/05/2008 -290.00	03/17/2009
3,478.00		185. UNILEVER N V - NY SHARES PROPERTY TYPE: SECURITIES 5,273.00				07/01/2008 -1,795.00	03/19/2009
8,368.00		425. UNILEVER N V - NY SHARES PROPERTY TYPE: SECURITIES 11,795.00				10/07/2008 -3,427.00	04/09/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
40,357.00		1700. VANGUARD REIT ETF PROPERTY TYPE: SECURITIES 112,657.00				04/23/2008 -72,300.00	03/10/2009
48,462.00		1700. VANGUARD REIT ETF PROPERTY TYPE: SECURITIES 112,657.00				04/23/2008 -64,195.00	04/09/2009
4,313.00		136. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 4,994.00				02/05/2008 -681.00	01/12/2009
2,978.00		94. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,452.00				02/05/2008 -474.00	01/12/2009
7,728.00		250. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 9,133.00				06/26/2008 -1,405.00	02/05/2009
2,880.00		110. WALGREEN CO. PROPERTY TYPE: SECURITIES 3,855.00				02/05/2008 -975.00	02/13/2009
5,482.00		233. WALGREEN CO. PROPERTY TYPE: SECURITIES 8,165.00				02/05/2008 -2,683.00	02/26/2009
3,706.00		159. WALGREEN CO. PROPERTY TYPE: SECURITIES 5,559.00				06/16/2004 -1,853.00	02/26/2009
1,884.00		80. WALGREEN CO. PROPERTY TYPE: SECURITIES 2,674.00				06/26/2008 -790.00	02/26/2009
2,167.00		92. WALGREEN CO. PROPERTY TYPE: SECURITIES 3,224.00				02/05/2008 -1,057.00	02/26/2009
6,544.00		281. WALGREEN CO. PROPERTY TYPE: SECURITIES 9,824.00				06/16/2004 -3,280.00	02/26/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
442.00		10. WATERS CORP PROPERTY TYPE: SECURITIES 649.00					06/26/2008 -207.00	05/07/2009
884.00		20. WATERS CORP PROPERTY TYPE: SECURITIES 1,068.00					04/16/2008 -184.00	05/07/2009
6,244.00		130. WATERS CORP PROPERTY TYPE: SECURITIES 6,878.00					04/15/2008 -634.00	06/02/2009
1,271.00		25. WATERS CORP PROPERTY TYPE: SECURITIES 1,306.00					04/15/2008 -35.00	06/30/2009
3,344.00		68. WATERS CORP PROPERTY TYPE: SECURITIES 3,029.00					10/30/2008 315.00	07/10/2009
344.00		7. WATERS CORP PROPERTY TYPE: SECURITIES 366.00					04/15/2008 -22.00	07/10/2009
1,343.00		45. ACCENTURE LIMITED PROPERTY TYPE: SECURITIES 1,262.00					03/30/2009 81.00	05/07/2009
1,196.00		40. ACCENTURE LIMITED PROPERTY TYPE: SECURITIES 1,463.00					09/11/2008 -267.00	05/07/2009
3,440.00		115. ACCENTURE LIMITED PROPERTY TYPE: SECURITIES 4,055.00					12/07/2007 -615.00	05/07/2009
5,070.00		125. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES 4,379.00					11/09/2007 691.00	11/25/2009
9,290.00		222. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES 7,773.00					11/09/2007 1,517.00	12/02/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
669.00		194. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 4,148.00					02/05/2008 -3,479.00	01/22/2009
1,206.00		351. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 7,506.00					02/05/2008 -6,300.00	01/22/2009
1,809.00		526. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 7,805.00					11/10/2008 -5,996.00	01/22/2009
2,034.00		614. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 3,900.00					11/10/2008 -1,866.00	01/22/2009
TOTAL GAIN(LOSS)							----- -111,985. =====	

• 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
	LINEHAN FAMILY FOUNDATION, INC	52-1853307
	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only
	901 SOUTH BOND STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	BALTIMORE, MD 21231	

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

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

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

• The books are in the care of **EARL L LINEHAN**

Telephone No. **(410) 494-8977**

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 **11/15/2010**.

5 For calendar year **2009**, 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 TIME IS NEEDED TO GATHER OUTSIDE**

DATA REQUIRED TO PREPARE AN 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	\$	762.
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	\$	14,324.
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	\$	

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

Title

Date **08/02/2010**

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

BROWN INVESTMENT ADVISORY & TRUST

901 SOUTH BOND STREET

BALTIMORE, MD 21231

JSA

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