Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: Van Dyke Family Foundation, Inc.
Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 23436 Lands End Road
City or town / State / ZIP code: Chestertown MD 21620-5263

A Employer identification number: 52-2034301
B Telephone number (see the instructions): (410) 810-1812
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, column (c), line 16)* ► $ 6,099,116.

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 the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	0.			
	2 Ck ► ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	1,120.	1,120.	0.	
	4 Dividends and interest from securities	105,463.	105,463.	0.	
	5a Gross rents	0.	0.	0.	
	b Net rental income or (loss) 0.		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	119,546.			
	b Gross sales price for all assets on line 6a 1,074,009.				
	7 Capital gain net income (from Part IV, line 2)		119,546.		
	8 Net short-term capital gain				
	9 Income modifications			0.	
	10a Gross sales less returns and allowances 0.				
	b Less Cost of goods sold 0.				
	c Gross profit/(loss) (att sch)	0.		0.	
	11 Other income (attach schedule)				
	SLP III Silverlake Ordinary QEF Incom	606.	606.		
	12 **Total.** Add lines 1 through 11	226,735.	226,735.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages	0.	0.	0.	0.
	15 Pension plans, employee benefits	0.	0.	0.	0.
	16a Legal fees (attach schedule)	0.	0.	0.	0.
	b Accounting fees (attach sch) L-16b Stmt	30,000.	10,000.	0.	20,000.
	c Other prof fees (attach sch) L-16c Stmt	15,530.	15,530.	0.	0.
	17 Interest	3,241.	3,241.	0.	0.
	18 Taxes (attach schedule)(see instr) Foreign Taxes Pa	469.	469.	0.	0.
	19 Depreciation (attach sch) and depletion	0.	0.	0.	
	20 Occupancy	0.	0.	0.	0.
	21 Travel, conferences, and meetings	0.	0.	0.	0.
	22 Printing and publications	0.	0.	0.	0.
	23 Other expenses (attach schedule) See Line 23 Stmt	300.	0.	0.	300.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	49,540.	29,240.	0.	20,300.
	25 Contributions, gifts, grants paid	256,820.			255,320.
	26 **Total expenses and disbursements.** Add lines 24 and 25	306,360.	29,240.	0.	275,620.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-79,625.			
	b **Net investment income** (if negative, enter -0-)		197,495.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

SCANNED AUG 30 2010

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing	0.	0.	0.
	2	Savings and temporary cash investments	234,987.	21,935.	21,935.
	3	Accounts receivable ► 0.			
		Less: allowance for doubtful accounts ► 0.	0.	0.	0.
	4	Pledges receivable ► 0.			
		Less: allowance for doubtful accounts ► 0.	0.	0.	0.
	5	Grants receivable	0.	0.	0.
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)	0.	0.	0.
	7	Other notes and loans receivable (attach sch) ► 0.			
		Less. allowance for doubtful accounts ► 0.	0.	0.	0.
	8	Inventories for sale or use	0.	0.	0.
	9	Prepaid expenses and deferred charges	0.	0.	0.
	10a	Investments – U S and state government obligations (attach schedule)	0.	0.	0.
	b	Investments – corporate stock (attach schedule) L-10b Stmt	2,292,100.	2,174,338.	5,609,677.
	c	Investments – corporate bonds (attach schedule)	0.	0.	0.
	11	Investments – land, buildings, and equipment: basis ► 0.			
		Less: accumulated depreciation (attach schedule) ► 0.	0.	0.	0.
	12	Investments – mortgage loans	0.	0.	0.
	13	Investments – other (attach schedule) L-13 Stmt	0.	489,339.	467,504.
	14	Land, buildings, and equipment. basis ► 0.			
		Less: accumulated depreciation (attach schedule) ► 0.	0.	0.	0.
	15	Other assets (describe ► N/A)	0.	0.	0.
	16	**Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	2,527,087.	2,685,612.	6,099,116.
LIABILITIES	17	Accounts payable and accrued expenses	0.	0.	
	18	Grants payable	14,450.	1,500.	
	19	Deferred revenue	0.	0.	
	20	Loans from officers, directors, trustees, & other disqualified persons	0.	0.	
	21	Mortgages and other notes payable (attach schedule)	0.	0.	
	22	Other liabilities (describe ► L-22 Stmt)	0.	251,100.	
	23	**Total liabilities** (add lines 17 through 22)	14,450.	252,600.	
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	0.	0.	
	28	Paid-in or capital surplus, or land, building, and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	2,512,637.	2,433,012.	
	30	**Total net assets or fund balances** (see the instructions)	2,512,637.	2,433,012.	
	31	**Total liabilities and net assets/fund balances** (see the instructions)	2,527,087.	2,685,612.	

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	2,512,637.
2	Enter amount from Part I, line 27a	2	-79,625.
3	Other increases not included in line 2 (itemize) ► N/A	3	
4	Add lines 1, 2, and 3	4	2,433,012.
5	Decreases not included in line 2 (itemize) ► N/A	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,433,012.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	TROW 1000 Shares	D	03/04/98	06/09/09
b	Call RQW Dec 55	P	12/19/09	10/23/09
c	DBC 1000 Shares	P	01/09/09	06/22/09
d	DBC 500 Shares	P	03/23/09	06/22/09
e	See Columns (a) thru (d)			

	(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	44,700.		595.	44,105.
b	7,444.		0.	7,444.
c	22,610.		21,351.	1,259.
d	11,298.		10,685.	613.
e	See Columns (e) thru (h)		921,834.	66,125.

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				44,105.
b				7,444.
c				1,259.
d				613.
e	See Columns (i) thru (l)	0.	0.	66,125.

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** 119,546.

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 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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	339,266.	5,812,115.	0.058372
2007	379,042.	6,346,138.	0.059728
2006	311,785.	5,321,088.	0.058594
2005	238,529.	4,137,109.	0.057656
2004	207,072.	3,417,070.	0.060599

2	**Total** of line 1, column (d)	2	0.294949
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	0.058990
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,590,926.
5	Multiply line 4 by line 3	5	270,819.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,975.
7	Add lines 5 and 6	7	272,794.
8	Enter qualifying distributions from Part XII, line 4	8	275,620.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1. Date of ruling or determination letter: _______ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b		1	1,975.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,975.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,975.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 4,714.		
b Exempt foreign organizations – tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments Add lines 6a through 6d		7	4,714.
8 Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached		8	0.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	2,739.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ► 2,739. **Refunded** ►		11	

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		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?	1c		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? *If 'Yes,' attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► MD - Maryland			
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*	8b	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)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses.*	10		X

Part VII-A Statements Regarding Activities *Continued*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► Peter Van Dyke Telephone no ► (410) 810-1812

Located at ► 23436 Lands End Road Chestertown, MD ZIP + 4 ► 21620-5263

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 the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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** No: X

If 'Yes' to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Peter Van Dyke 23436 Lands End Rd Chestertown MD 21620	President 4.00	0.	0.	0.
Judith Ray Van Dyke 23436 Lands End Rd Chestertown MD 21620	Vice-Pres. 0.00	0.	0.	0.
George Ray Van Dyke 23436 Lands End Rd Chestertown MD 21620	Secretary/ 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
0				
0				
0				
0				

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 instructions). If none, enter 'NONE.'

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0.
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	None

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:			
a Average monthly fair market value of securities		1a	4,516,031.
b Average of monthly cash balances		1b	201,699.
c Fair market value of all other assets (see instructions)		1c	0.
d **Total** (add lines 1a, b, and c)		1d	4,717,730.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	56,891.
3 Subtract line 2 from line 1d		3	4,660,839.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	69,913.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,590,926.
6 ***Minimum investment return.*** Enter 5% of line 5		6	229,546.

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

1 Minimum investment return from Part X, line 6		1	229,546.
2a Tax on investment income for 2009 from Part VI, line 5	2a 1,975.		
b Income tax for 2009 (This does not include the tax from Part VI)	2b 0.		
c Add lines 2a and 2b		2c	1,975.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	227,571.
4 Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4		5	227,571.
6 Deduction from distributable amount (see instructions)		6	0.
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	227,571.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	275,620.
b Program-related investments – total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	0.
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	0.
b Cash distribution test (attach the required schedule)	3b	0.
4 **Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	275,620.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,975.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	273,645.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					227,571.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				1,485.	
b Total for prior years 20 07 , 20 ___ , 20 ___					
3 Excess distributions carryover, if any, to 2009:					
a From 2004	7,922.				
b From 2005	36,040.				
c From 2006	87,624.				
d From 2007	122,594.				
e From 2008	49,858.				
f **Total** of lines 3a through e		304,038.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► $ 275,620.					
a Applied to 2008, but not more than line 2a				1,485.	
b Applied to undistributed income of prior years (Election required – see instructions)			0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.			
d Applied to 2009 distributable amount					227,571.
e Remaining amount distributed out of corpus		46,564.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		350,602.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions			0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)		7,922.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		342,680.			
10 Analysis of line 9.					
a Excess from 2005	36,040.				
b Excess from 2006	87,624.				
c Excess from 2007	122,594.				
d Excess from 2008	49,858.				
e Excess from 2009	46,564.				

Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a 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 ► N/A

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

	Tax year	Prior 3 years			
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(e) Total**
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 organization had $5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

Peter Van Dyke

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

NONE

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

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

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

See Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs

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 *Paid during the year*				
Baltimore Museum of Art 10 Art Museum Drive Baltimore MD 21218		Public	Arts	5,000.
Baltimore Choral Arts 1316 Park Ave. Baltimore MD 21217		Public	Arts	1,000.
Big Brothers, Big Sisters of Maryland 3600 Clipper Mill Road, Suite 250 Baltimore MD 21211		Public	Community	500.
Adkins Arboretum PO Box 100 Ridgely MD 21660		Public	Garden	37,225.
Irvine Nature Center 11201 Garrison Forest Rd Owings Mills MD 21117		Public	Environmental Education	5,250.
Operation Helmet 74 Greenview St. Montgomery TX 77356		Public	Military Support	1,000.
Fresh Air Fund 633 Third Ave, 14th Fl. New York NY 10017		Public	Children's Support	600.
Friends School 5114 North Charles St Baltimore MD 21210		Public	Education	4,000.
Chester River Association 100 North Cross St, Ste. 1 Chestertown MD 21620		Public	Environment	10,000.
See Line 3a statement				190,745.
Total ► **3a**				255,320.
b *Approved for future payment*				
Walter's Art Museum 600 N. Charles St. Baltimore MD 21201		Public	Arts	1,500.
Total ► **3b**				1,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	523000	1,120.			
4 Dividends and interest from securities	523000	105,463.			
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	523000	119,546.			
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		226,129.			

13 Total. Add line 12, columns (b), (d), and (e) 13 226,129.

(See worksheet in the instructions for line 13 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 the instructions.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
	a Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

SIGN HERE

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] 8/8/2010 ▶ President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	▶ [signature]	Date 8/8/10	Check if self-employed ▶ ☐	Preparer's Identifying number (See Signature in the instrs)
Firm's name (or yours if self-employed), address, and ZIP code	▶ Delta Management, Inc. 23436 Lands End Road Chestertown MD 21620	EIN ▶ Phone no ▶

Form 990-PF Part I, Line 6a | **Net Gain or Loss From Sale of Assets** | **2009**

Name: Van Dyke Family Foundation, Inc.

Employer Identification Number: 52-2034301

Asset Information:

Description of Property: Various Securities
Date Acquired: Various How Acquired:
Date Sold: Various Name of Buyer: Various
Sales Price: 1,074,009. Cost or other basis (do not reduce by depreciation) 954,245.
Sales Expense: 218. Valuation Method: Fair Market Value
Total Gain (Loss): 119,546. Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation)
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price Cost or other basis (do not reduce by depreciation)
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation)
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation)
Sales Expense: Valuation Method
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation)
Sales Expense: Valuation Method
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation)
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation)
Sales Expense: Valuation Method
Total Gain (Loss): Accumulation Depreciation:

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
ABAG Fee	300.	0.	0.	300.
Amortization	0.	0.	0.	0.
Total	300.	0.	0.	300.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	**(b)** How acquired P-Purchase D-Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
DYY 5000 Shares	P	07/22/09	08/17/09
EET 350 Shares	P	08/04/09	08/17/09
EWZ 250 Shares	P	01/09/09	06/17/09
HYG 400 Shares	P	12/23/08	02/18/09
HYG 650 Shares	P	12/29/08	02/18/09
PFF 3000 Shares	P	12/29/08	01/15/09
PTO 10000 Shares	P	07/16/09	08/17/09
RMM 3500 Shares	P	07/22/09	08/17/09
STEC 700 Shares	P	09/11/09	10/27/09
VB 2500 Shares	P	12/23/08	06/22/09
VB 600 Shares	P	01/09/09	06/22/09
VB 500 Shares	P	03/09/09	06/22/09
VB 1000 Shares	P	03/25/09	06/22/09
VEU 1300 Shares	P	12/04/08	06/17/09
VEU 200 Shares	P	01/07/09	06/17/09
VEU 500 Shares	P	03/09/09	06/17/09
VEU 1000 Shares	P	03/25/09	06/17/09
VTI 1400 Shares	P	12/04/08	06/23/09
VTI 1000 Shares	P	01/07/09	06/23/09
VTI 600 Shares	P	03/09/09	06/23/09
VTI 1000 Shares	P	03/25/09	06/23/09
VWO 900 Shares	P	12/04/08	06/17/09
VWO 100 Shares	P	01/07/09	06/17/09
VWO 1000 Shares	P	03/25/09	06/17/09
SLP III Private Investors Short Term CG	P	Various	Various
SLP III Private Investors Long Term CG	P	Various	Various

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
34,050.		33,875.	175.
21,263.		24,555.	-3,292.
12,988.		9,535.	3,453.
27,996.		30,031.	-2,035.
45,496.		49,191.	-3,695.
80,430.		83,610.	-3,180.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (e) thru (h)

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
96,900.		96,033.	867.
101,780.		91,563.	10,217.
16,067.		29,003.	-12,936.
110,000.		101,851.	8,149.
26,400.		25,203.	1,197.
22,000.		14,876.	7,124.
43,991.		36,107.	7,884.
45,526.		37,918.	7,608.
7,004.		6,532.	472.
17,510.		11,738.	5,772.
35,020.		28,560.	6,460.
63,000.		59,935.	3,065.
45,000.		45,738.	-738.
27,000.		20,194.	6,806.
45,000.		39,548.	5,452.
27,891.		19,702.	8,189.
3,099.		2,481.	618.
30,990.		24,055.	6,935.
1,544.		0.	1,544.
14.		0.	14.
Total		921,834.	66,125.

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
			175.
			-3,292.
			3,453.
			-2,035.
			-3,695.
			-3,180.
			867.
			10,217.
			-12,936.
			8,149.
			1,197.
			7,124.
			7,884.
			7,608.
			472.
			5,772.
			6,460.
			3,065.
			-738.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
			6,806.
			5,452.
			8,189.
			618.
			6,935.
0.	0.	0.	1,544.
0.	0.	0.	14.
Total	0.	0.	66,125.

Form 990-PF, Page 10, Part XV, Line 2
Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs

Name Peter Van Dyke
Address 23436 Lands End Rd
City, St, Zip, Phone Chestertown MD 21210 (410) 810-1812

The form in which applications should be submitted and information and materials they should include:
Solicitations are generally ignored. Most recipients are known without submissions, with few exceptions..

Any submission deadlines:
Submissions not encouraged.

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
Generally favor Educational and Environmental Institutions in the Maryland and Metro NYC areas.

Name Peter Van Dyke
Address 1001 Winding Way
City, St, Zip, Phone Baltimore MD 21210 (410) 323-0355

The form in which applications should be submitted and information and materials they should include:
Solicitations Generally Ignored.

Any submission deadlines:
Submissions not encouraged

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
None

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

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	Person or Business Checkbox Amount
a *Paid during the year*				
Oak Hill Cemetery Co. 3001 R St., NW Washington DC 20007		Public	Historical Preservation	Person or [ ] Business [X] 3,000.
Georgetown University 3604 O St., NW Washington DC 10017		Public	Education	Person or [ ] Business [X] 1,750.
Gilman School 5407 Roland Ave Baltimore MD 21210		Public	Education	Person or [ ] Business [X] 2,000.
Webb Institute 298 Crescent Beach Rd Glen Cove NY 11542		Public	Education	Person or [ ] Business [X] 40,000.
Doctors Without Borders PO Box 5030 Hagerstown MD 21741		Public	Medical	Person or [ ] Business [X] 200.
First Book 1319 F St., NW Washington DC 20004		Public	Reading / Children	Person or [ ] Business [X] 200.
International Rescue Committee PO Box 98152 Washington DC 20090		Public	Refugee Relief	Person or [ ] Business [X] 500.
Dress For Success 32 E 31st St., 7th Fl. New York NY 10016		Public	Human Services	Person or [ ] Business [X] 200.
Eagle Academy Foundation 137 Fifth Ave., 5th Fl. New York NY 10010		Public	Education	Person or [ ] Business [X] 200.
Columbia Business School 33 W 60th St., 7th Fl. New York NY 10023		Public	Education	Person or [ ] Business [X] 950.
Court Appointed Special Advocates (CASA) 402 W. Pennsylvania Avenue, 3rd Floor Towson MD 21204		Public	Legal	Person or [ ] Business [X] 1,000.
New York University PO Box 837 New York NY 10009		Public	Education	Person or [ ] Business [X] 7,500.
Association of Baltimore Area Grantmake 2 East Read St Baltimore MD 21202		Public	Foundation Support	Person or [ ] Business [X] 2,200.
Chesapeake Bay Foundation 6 Herndon Ave Annapolis MD 21403		Public	Environmental	Person or [ ] Business [X] 1,000.
Johns Hopkins University - Romanoski 600 N. Wolfe Street Baltimore MD 21287		Public	Medical Research	Person or [ ] Business [X] 4,000.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

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	Person or Business Checkbox Amount
a *Paid during the year*				
Sultana Projects 105 S. Cross St. Chestertown MD 21620		Public	Education / Historical	Person or [ ] Business [X] 16,000.
Ronald McDonald House - NYC 405 E 73rd St. New York NY 10021		Public	Medical Support	Person or [ ] Business [X] 300.
Village Community School 272-278 W 10th St. New York NY 10014		Public	Education	Person or [ ] Business [X] 2,200.
University of Richmond 28 Westhampton Way Richmond VA 23173		Public	Education	Person or [ ] Business [X] 1,750.
Walters Art Museum 600 N. Charles St. Baltimore MD 21201		Public	Arts	Person or [ ] Business [X] 39,200.
Madison Square Park Conservancy 11 Madison Ave, 14th Fl. New York NY 10010		Public	Garden / Park	Person or [ ] Business [X] 500.
Washington College 300 Washington Ave. Chestertown MD 21620		Public	Education	Person or [ ] Business [X] 23,000.
MPALA Wildlife Foundation PO Box 137 Riderwood MD 21139		Public	Nature	Person or [ ] Business [X] 2,000.
Wellesley College 106 Central St Wellesley MA 02481		Public	Education	Person or [ ] Business [X] 1,000.
Texas Scottish Rite Hospital 2222 Welborn St. Dallas TX 75219		Public	Medical	Person or [ ] Business [X] 300.
Calvert School 105 Tuscany Rd. Baltimore MD 21210		Public	Education	Person or [ ] Business [X] 7,170.
Citizens Scholarship Foundation 1505 Riverview Rd St. Peter MN 56082		Public	Education / Disaster Re	Person or [ ] Business [X] 500.
Habitat for Humanity 121 Habitat St. Americus GA 31709		Public	Housing Assistance	Person or [ ] Business [X] 500.
Maryland Food Bank 2200 Halethorpe Farms Rd Baltimore MD 21227		Public	Hunger	Person or [ ] Business [X] 1,900.
DC Schools Project 1421 37th St. Washington DC 20057		Public	Education / Mentoring	Person or [ ] Business [X] 300.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

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	Person or Business Checkbox Amount
a Paid during the year				
Room to Grow 54 W 21st St. #401 New York NY 10010		Public	Low Income Parenting Su	Person or [ ] Business [X] 750.
Redeemer Day School 5603 North Charles St Baltimore MD 21210		Public	Education	Person or [ ] Business [X] 1,000.
Paul's Place 1118 Ward St. Baltimore MD 21230		Public	Human Services	Person or [ ] Business [X] 1,000.
Baltimore Symphony Orchestra 1212 Cathedral St. Baltimore MD 21201		Public	Arts	Person or [ ] Business [X] 4,000.
Maryland ASPCA 3300 Falls Rd Baltimore MD 21211		Public	Animal Welfare	Person or [ ] Business [X] 500.
First Presbytarian Church Nursery School 12 W 12th St. New York NY 10011		Public	Education	Person or [ ] Business [X] 500.
Boots for Baltimore 5603 North Charles St Baltimore MD 21210		Public	Human Services	Person or [ ] Business [X] 500.
Downtown United Soccer Club 14 Penn Plaza, Ste. 1611 New York NY 10122		Public	Children's Sports Progr	Person or [ ] Business [X] 100.
Ducks Unlimited One Waterfowl Way Memphis TN 38120		Public	Environment/Wildlife	Person or [ ] Business [X] 100.
American Heart Association - Legacy of 208 South LaSalle, Ste. 900 Chicago IL 60604		Public	Medical	Person or [ ] Business [X] 1,300.
Enoch Pratt Library 400 Cathedral St. Baltimore MD 21201		Public	Education/Services	Person or [ ] Business [X] 500.
Earth Conservation Corps 2000 Half St., SW Washington DC 20024		Public	Environment	Person or [ ] Business [X] 100.
Save Darfur Coalition 3246 Solutions Center, Lockbox 773246 Chicago IL 60677		Public	Refugee Assistance	Person or [ ] Business [X] 300.
Family & Children's Services 4623 Falls Rd Baltimore MD 21209		Public	Human Services	Person or [ ] Business [X] 500.
Living Classroom Foundation 1417 Thames St. Baltimore MD 21231		Public	Education	Person or [ ] Business [X] 1,000.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

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	Person or Business Checkbox Amount
a *Paid during the year*				
Maryland Alumni Association Samuel Riggs IV Alumni Center College Park MD 20742		Public	Education	Person or [ ] Business [X] 500.
Maryland Fund for Excellence Samuel Riggs IV Alumni Center College Park MD 20742		Public	Education	Person or [ ] Business [X] 500.
Maryland Historical Society 201 West Monument St. Baltimore MD 21201		Public	Education/History	Person or [ ] Business [X] 500.
Metropolitan Opera Guild 70 Lincoln Center Plaza New York NY 10023		Public	Arts	Person or [ ] Business [X] 675.
Oregon Ridge Nature Center 13555 Beaver Dam Rd. Cockeysville MD 21030		Public	Environment	Person or [ ] Business [X] 500.
Our Daily Bread 725 Fallsway Baltimore MD 21202		Public	Hunger	Person or [ ] Business [X] 500.
Oxfam America PO Box 1211 Albert Lea MN 56007		Public	Relief	Person or [ ] Business [X] 100.
Parks and People 800 Wyman Park Dr. #10 Baltimore MD 21211		Public	Environment	Person or [ ] Business [X] 1,000.
Prince Theatre PO Box 37 Chestertown MD 21620		Public	Arts	Person or [ ] Business [X] 1,000.
Roland Park Country School 5204 Roland Ave. Baltimore MD 21210		Public	Education	Person or [ ] Business [X] 1,000.
Baltimore Squashwise 3600 Clipper Mill Rd. Baltimore MD 21211		Public	Sports	Person or [ ] Business [X] 1,000.
Towson YMCA 600 W. Chesapeake Ave. Towson MD 21204		Public	Fitness	Person or [ ] Business [X] 3,000.
United Way - Kent County, MD PO Box 594 Chestertown MD 21620		Public	Community	Person or [ ] Business [X] 5,000.
Wesley College 120 North State St. Dover DE 19901		Public	Education	Person or [ ] Business [X] 1,000.
Children's Scholoarship Fund 2300 North Charles St. Baltimore MD 21218		Public	Education	Person or [ ] Business [X] 1,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

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	Person or Business Checkbox Amount
a *Paid during the year*				
Total				190,745.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Delta Management, In	Tax Return, Monthly Re	30,000.	10,000.	0.	20,000.
Total		30,000.	10,000.	0.	20,000.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LPL Synergy	Investment Management	6,070.	6,070.	0.	0.
Silverlake Partners	Investment Management	9,460.	9,460.	0.	0.
Total		15,530.	15,530.	0.	0.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
94000 TROW	1,643,937.	5,005,500.
LPL A/C 6763-6351	530,401.	604,177.
Total	2,174,338.	5,609,677.

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
SLP III Private Investors	359,039.	311,568.
LPL A/C 6763-6351	130,300.	155,936.
Total	489,339.	467,504.

Form 990-PF, Page 2, Part II, Line 22
Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Margin Debt (LPL)	0.	102,966.
Letter of Credit (JPM)	0.	148,134.
Total	0.	251,100.