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

OMB No 1545-0052

2009

Form 990-PF  
Department of the Treasury  
Internal Revenue Service

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

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

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 <b>BUCKINGHAM SCHOOL FREDERICK COUNTY MD</b>	A Employer identification number <b>52-6034781</b>
	Number and street (or P.O. box number if mail is not delivered to street address) <b>901 SOUTH BOND STREET</b>	B Telephone number (see page 10 of the instructions) <b>( ) -</b>
	City or town, state, and ZIP code <b>BALTIMORE, MD 21231</b>	C If exemption application is pending, check here ► <input type="checkbox"/> D 1 Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>

H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>984,804.</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <b>(Part I, column (d) must be on cash basis)</b>	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
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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)					
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .					
3 Interest on savings and temporary cash investments		35.	35.		STMT 1
4 Dividends and interest from securities . . . . .		26,072.	26,059.		STMT 2
5a Gross rents . . . . .					
b Net rental income or (loss) . . . . .					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a	<b>46,003.</b>				
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) . . . . .					
12 Total. Add lines 1 through 11 . . . . .	<b>19,264.</b>	<b>26,094.</b>			
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) . . . . .	<b>STMT 4.</b>	<b>3,099.</b>	<b>3,099.</b>		
17 Interest . . . . .					
18 Taxes (attach schedule) (see page 14 of the instructions)					
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 . . . . .		<b>3,099.</b>	<b>3,099.</b>		
25 Contributions, gifts, grants paid . . . . .		<b>45,000.</b>			<b>45,000.</b>
26 Total expenses and disbursements. Add lines 24 and 25		<b>48,099.</b>	<b>3,099.</b>		<b>45,000.</b>
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements . . . . .		<b>-28,835.</b>			
b Net investment income (if negative, enter -0-) . . . . .			<b>22,995.</b>		
c Adjusted net income (if negative, enter -0-) . . . . .					

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	<b>Beginning of year</b>	<b>End of year</b>	
			<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .				
	2 Savings and temporary cash investments . . . . .		203,949.	95,023.	95,023.
	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) . . . . .	STMT 5			
	b Investments - corporate stock (attach schedule) . . . . .	STMT 6	805,243.	885,332.	889,781.
	c Investments - corporate bonds (attach schedule) . . . . .				
<b>Liabilities</b>	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 ►) . . . . .				
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		1,009,192.	980,355.	984,804.
	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) . . . . .				
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted . . . . .				
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds . . . . .		1,009,192.	980,355.	
	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) . . . . .		1,009,192.	980,355.	
<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>	31 Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .		1,009,192.	980,355.	
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	1,009,192.	
2 Enter amount from Part I, line 27a . . . . .			2	-28,835.	
3 Other increases not included in line 2 (itemize) ►			3		
4 Add lines 1, 2, and 3 . . . . .			4	980,357.	
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 7			5	2.	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .			6	980,355.	

**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.)
<b>1a SEE PART IV DETAIL</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69</b>			<b>(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))</b>		
<b>(i) F.M.V. as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col. (i) over col. (j), if any</b>			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss) . . . . .</b>	<b>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</b>		<b>2</b>	<b>-6,843.</b>	
<b>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. . . . .</b>	<b>If (loss), enter -0- in Part I, line 8. . . . .</b>		<b>3</b>		

**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	60,046.	1,004,740.	0.05976272468
2007	74,109.	1,325,632.	0.05590465529
2006	59,024.	1,268,942.	0.04651434029
2005	58,321.	1,216,596.	0.04793785283
2004	61,400.	1,218,194.	0.05040248105
<b>2 Total of line 1, column (d) . . . . .</b>			<b>2</b> 0.26052205414
<b>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 . . . . .</b>			<b>3</b> 0.05210441083
<b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .</b>			<b>4</b> 829,499.
<b>5 Multiply line 4 by line 3 . . . . .</b>			<b>5</b> 43,221.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .</b>			<b>6</b> 230.
<b>7 Add lines 5 and 6 . . . . .</b>			<b>7</b> 43,451.
<b>8 Enter qualifying distributions from Part XII, line 4 . . . . .</b> 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.			<b>8</b> 45,000.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . . Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	230.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> 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-)		
3	Add lines 1 and 2 . . .	2	230.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . .	4	230.
6	<b>Credits/Payments</b>	5	
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . .	6a	214.
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	214.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed . . .	9	16.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> ►	Refunded	11

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	Yes	No
1b	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	
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
1c	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? . . . <i>If "Yes," attach a detailed description of the activities</i>	X	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . .	X	
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? . . .	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i> . . .	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► <b>STMT 8</b>		
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 <i>General Instruction G</i> ? 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)? <i>If "Yes," complete Part XIV</i> . . .	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . .	X	

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**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 ► Telephone no. ► Located at ► ZIP + 4 ►			
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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? . . . . .	1b	
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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .				

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (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 9		- 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**

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (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
1NONE	
-----	
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
1NONE	
-----	
2	
-----	
All other program-related investments. See page 24 of the instructions	
3NONE	
-----	
<b>Total. Add lines 1 through 3 . . . . . ►</b>	

**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	715,329.
b	Average of monthly cash balances	1b	126,802.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c)	1d	842,131.
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	842,131.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	12,632.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	829,499.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	41,475.

**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	41,475.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	230.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	230.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,245.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	41,245.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	41,245.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	45,000.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	
b	Program-related investments - total from Part IX-B	2	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	NONE
3	Amounts set aside for specific charitable projects that satisfy the	3b	NONE
a	Suitability test (prior IRS approval required)	4	45,000.
b	Cash distribution test (attach the required schedule)	5	230.
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	44,770.
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)		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

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 . . . . .				41,245.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only . . . . .			NONE	
b Total for prior years 20 07,20 20 . . . . .		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004 . . . . .	4,044.			
b From 2005 . . . . .	3,442.			
c From 2006 . . . . .	NONE			
d From 2007 . . . . .	9,039.			
e From 2008 . . . . .	10,597.			
f Total of lines 3a through e . . . . .	27,122.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 45,000.				
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 . . . . .				41,245.
e Remaining amount distributed out of corpus . . . . .	3,755.			
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	30,877.			
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) . . . . .	4,044.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	26,833.			
10 Analysis of line 9				
a Excess from 2005 . . . . .	3,442.			
b Excess from 2006 . . . . .	NONE			
c Excess from 2007 . . . . .	9,039.			
d Excess from 2008 . . . . .	10,597.			
e Excess from 2009 . . . . .	3,755.			

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

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 . . . . .				►	4942(j)(3) or	4942(j)(5)
b	Check box to indicate whether the foundation is a private operating foundation described in section						
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .						
	Tax year				Prior 3 years		
	(a) 2009	(b) 2008	(c) 2007	(d) 2006			(e) Total
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).)

NONE

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

NONE

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

Check here ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

N/A

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

N/A

**c Any submission deadlines:**

N/A

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

N/A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SEE STATEMENT 10				
<b>Total</b> . . . . .			► 3a	45,000.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			► 3b	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . . . .					
3 Interest on savings and temporary cash investments			14	35.	
4 Dividends and interest from securities . . . . .			14	26,072.	
5 Net rental income or (loss) from real estate					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
6 Net rental income or (loss) from personal property .					
7 Other investment income . . . . .					
8 Gain or (loss) from sales of assets other than inventory			18	-6,843.	
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) . . . . .				19,264.	
13 Total. Add lines 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 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1571, 1572, 1573, 1574, 1575, 1576, 1577, 1578, 1579, 1579, 1580, 1581, 1582, 1583, 1584, 1585, 1586, 1587, 1588, 1589, 1589, 1590, 1591, 1592, 1593, 1594, 1595, 1596, 1597, 1598, 1599, 1599, 1600, 1601, 1602, 1603, 1604, 1605, 1606, 1607, 1608, 1609, 1609, 1610, 1611, 1612, 1613, 1614, 1615, 1616, 1617, 1618, 1619, 1619, 1620, 1621, 1622, 1623, 1624, 1625, 1626, 1627, 1628, 1629, 1629, 1630, 1631, 1632, 1633, 1634, 1635, 1636, 1637, 1638, 1639, 1639, 1640, 1641, 1642, 1643, 1644, 1645, 1646, 1647, 1648, 1649, 1649, 1650, 1651, 1652, 1653, 1654, 1655, 1656, 1657, 1658, 1659, 1659, 1660, 1661, 1662, 1663, 1664, 1665, 1666, 1667, 1668, 1669, 1669, 1670, 1671, 1672, 1673, 1674, 1675, 1676, 1677, 1678, 1679, 1679, 1680, 1681, 1682, 1683, 1684, 1685, 1686, 1687, 1688, 1689, 1689, 1690, 1691, 1692, 1693, 1694, 1695, 1696, 1697, 1698, 1699, 1699, 1700, 1701, 1702, 1703, 1704, 1705, 1706, 1707, 1708, 1709, 1709, 1710, 1711, 1712, 1713, 1714, 1715, 1716, 1717, 1718, 1719, 1719, 1720, 1721, 1722, 1723, 1724, 1725, 1726, 1727, 1728, 1729, 1729, 1730, 1731, 1732, 1733, 1734, 1735, 1736, 1737, 1738, 1739, 1739, 1740, 1741, 1742, 1743, 1744, 1745, 1746, 1747, 1748, 1749, 1749, 1750, 1751, 1752, 1753, 1754, 1755, 1756, 1757, 1758, 1759, 1759, 1760, 1761, 1762, 1763, 1764, 1765, 1766, 1767, 1768, 1769, 1769, 1770, 1771, 1772, 1773, 1774, 1775, 1776, 1777, 1778, 1779, 1779, 1780, 1781, 1782, 1783, 1784, 1785, 1786, 1787, 1788, 1789, 1789, 1790, 1791, 1792, 1793, 1794, 1795, 1796, 1797, 1798, 1799, 1799, 1800, 1801, 1802, 1803, 1804, 1805, 1806, 1807, 1808, 1809, 1809, 1810, 1811, 1812, 1813, 1814, 1815, 1816, 1817, 1818, 1819, 1819, 1820, 1821, 1822, 1823, 1824, 1825, 1826, 1827, 1828, 1829, 1829, 1830, 1831, 1832, 1833, 1834, 1835, 1836, 1837, 1838, 1839, 1839, 1840, 1841, 1842, 1843, 1844, 1845, 1846, 1847, 1848, 1849, 1849, 1850, 1851, 1852, 1853, 1854, 1855, 1856, 1857, 1858, 1859, 1859, 1860, 1861, 1862, 1863, 1864, 1865, 1866, 1867, 1868, 1869, 1869, 1870, 1871, 1872, 1873, 1874, 1875, 1876, 1877, 1878, 1879, 1879, 1880, 1881, 1882, 1883, 1884, 1885, 1886, 1887, 1888, 1889, 1889, 1890, 1891, 1892, 1893, 1894, 1895, 1896, 1897, 1898, 1899, 1899, 1900, 1901, 1902, 1903, 1904, 1905, 1906, 1907, 1908, 1909, 1909, 1910, 1911, 1912, 1913, 1914, 1915, 1916, 19					

**12 Subtotal.** Add columns (b), (d), and (e) . . . . .  
**13 Total.** Add line 12, columns (b), (d), and (e) . . . . .  
(See worksheet in line 13 instructions on page 28 to verify calculations.)

**Part XVI-B Relationships 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.		

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. In res., 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.

Sign Here

► Don Baker  
Signature of officer or trustee

5/13/2010

Da

## Trusts and Testaments

—> Title

<b>Sign Here</b>	Preparer's signature	Date 05/11/2010	Check if self-employed ► <input type="checkbox"/>	Preparer's identifying number (See Signature on page 30 of the instructions)
	Paid Preparer's Use Only	BROWN INVESTMENT ADVISORY & TRUST 901 SOUTH BOND STREET BALTIMORE, MD 21231		EIN ► 52-1811121
			Phone no. 410-537-5484	

**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)	
211.00		5. ARENA RESOURCES, INC. PROPERTY TYPE: SECURITIES 166.00				07/27/2009	11/17/2009	45.00
201.00		5. ARENA RESOURCES, INC. PROPERTY TYPE: SECURITIES 166.00				07/24/2009	12/09/2009	35.00
400.00		10. ARENA RESOURCES, INC. PROPERTY TYPE: SECURITIES 303.00				06/23/2009	12/09/2009	97.00
18.00		4. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES 33.00				08/12/2008	01/07/2009	-15.00
40.00		9. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES 74.00				08/12/2008	01/07/2009	-34.00
35.00		8. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES 66.00				08/08/2008	01/08/2009	-31.00
13.00		3. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES 24.00				08/07/2008	01/08/2009	-11.00
4.00		1. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES 8.00				08/07/2008	01/09/2009	-4.00
12.00		3. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES 24.00				08/07/2008	01/13/2009	-12.00
4.00		1. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES 8.00				08/07/2008	01/14/2009	-4.00
4.00		1. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES 8.00				08/07/2008	01/28/2009	-4.00

**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			
242.00		60. ARRAY BIOPHARMA INC. PROPERTY TYPE: SECURITIES 436.00				08/07/2008	01/28/2009	
319.00		10. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 273.00				08/04/2008	06/05/2009	
362.00		10. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 270.00				08/04/2008	08/27/2009	
292.00		22. COHEN & STEERS INC PROPERTY TYPE: SECURITIES 509.00				07/31/2008	01/06/2009	
132.00		18. COMPLETE PRODUCTION SERVICES, INC. PROPERTY TYPE: SECURITIES 166.00				11/19/2008	01/22/2009	
37.00		5. COMPLETE PRODUCTION SERVICES, INC. PROPERTY TYPE: SECURITIES 36.00				11/20/2008	01/22/2009	
305.00		42. COMPLETE PRODUCTION SERVICES, INC. PROPERTY TYPE: SECURITIES 240.00				11/21/2008	01/22/2009	
36.00		5. COMPLETE PRODUCTION SERVICES, INC. PROPERTY TYPE: SECURITIES 27.00				11/21/2008	01/23/2009	
383.00		50. DOUBLE-TAKE SOFTWARE INC. PROPERTY TYPE: SECURITIES 553.00				09/15/2008	04/21/2009	
64.00		2. DRESSER-RAND GROUP INC PROPERTY TYPE: SECURITIES 54.00				04/27/2009	09/17/2009	
574.00		18. DRESSER-RAND GROUP INC PROPERTY TYPE: SECURITIES 473.00				04/27/2009	09/17/2009	

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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			
256.00		8. DRESSER-RAND GROUP INC PROPERTY TYPE: SECURITIES 206.00			50.00	04/13/2009	10/16/2009	
288.00		9. DRESSER-RAND GROUP INC PROPERTY TYPE: SECURITIES 225.00			63.00	04/30/2009	10/16/2009	
96.00		3. DRESSER-RAND GROUP INC PROPERTY TYPE: SECURITIES 73.00			23.00	04/30/2009	10/16/2009	
542.00		45. ECLIPSY'S CORP PROPERTY TYPE: SECURITIES 1,154.00			-612.00	12/24/2007	01/08/2009	
293.00		36. ECLIPSY'S CORP PROPERTY TYPE: SECURITIES 923.00			-630.00	12/24/2007	01/23/2009	
194.00		24. ECLIPSY'S CORP PROPERTY TYPE: SECURITIES 615.00			-421.00	12/24/2007	01/23/2009	
221.00		5. ESCO TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 200.00			21.00	12/24/2007	06/26/2009	
40.00		1. ESCO TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 40.00				12/24/2007	11/10/2009	
197.00		5. ESCO TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 200.00			-3.00	12/24/2007	11/11/2009	
655.00		15. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 386.00			269.00	03/11/2009	06/02/2009	
621.00		15. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 375.00			246.00	03/02/2009	06/03/2009	

**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)	
79.00		2. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES 117.00				12/24/2007	02/20/2009	-38.00
39.00		1. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES 58.00				12/24/2007	02/20/2009	-19.00
713.00		18. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES 1,053.00				12/24/2007	02/20/2009	-340.00
156.00		4. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES 234.00				12/24/2007	02/20/2009	-78.00
146.00		3. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES 175.00				12/24/2007	04/01/2009	-29.00
97.00		2. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES 117.00				12/24/2007	04/02/2009	-20.00
718.00		20. FASTENAL CO PROPERTY TYPE: SECURITIES 656.00				03/02/2009	06/02/2009	62.00
42.00		3. FOREST OIL CORP. PROPERTY TYPE: SECURITIES 79.00				10/17/2008	02/24/2009	-37.00
240.00		17. FOREST OIL CORP. PROPERTY TYPE: SECURITIES 449.00				10/17/2008	02/24/2009	-209.00
42.00		3. FOREST OIL CORP. PROPERTY TYPE: SECURITIES 79.00				10/17/2008	02/24/2009	-37.00
282.00		20. FOREST OIL CORP. PROPERTY TYPE: SECURITIES 390.00				12/31/2008	02/24/2009	-108.00

**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			
166.00		12. FOREST OIL CORP. PROPERTY TYPE: SECURITIES 164.00				01/22/2009	02/24/2009	
211.00		5. GEN-PROBE INCORPORATED PROPERTY TYPE: SECURITIES 328.00				12/24/2007	06/16/2009	
204.00		5. GEN-PROBE INCORPORATED PROPERTY TYPE: SECURITIES 328.00				12/24/2007	07/07/2009	
115.00		3. GEN-PROBE INCORPORATED PROPERTY TYPE: SECURITIES 197.00				12/24/2007	08/13/2009	
269.00		7. GEN-PROBE INCORPORATED PROPERTY TYPE: SECURITIES 460.00				12/24/2007	08/13/2009	
39.00		5. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES 97.00				02/27/2008	01/07/2009	
16.00		2. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES 39.00				02/27/2008	01/07/2009	
236.00		38. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES 626.00				09/17/2008	01/08/2009	
24.00		7. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES 23.00				04/17/2009	10/13/2009	
21.00		6. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES 20.00				04/17/2009	10/14/2009	
38.00		11. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES 36.00				04/17/2009	10/14/2009	

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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)	
151.00		46. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES 147.00				07/20/2009	10/15/2009	4.00
49.00		15. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES 46.00				07/17/2009	10/15/2009	3.00
99.00		30. HANSEN MEDICAL, INC. PROPERTY TYPE: SECURITIES 91.00				07/17/2009	10/16/2009	8.00
37.00		2. HARMAN INTERNATIONAL INDUSTRIES INC. PROPERTY TYPE: SECURITIES 148.00				12/24/2007	01/16/2009	-111.00
56.00		3. HARMAN INTERNATIONAL INDUSTRIES INC. PROPERTY TYPE: SECURITIES 223.00				12/24/2007	01/16/2009	-167.00
50.00		3. HARMAN INTERNATIONAL INDUSTRIES INC. PROPERTY TYPE: SECURITIES 129.00				02/13/2008	01/30/2009	-79.00
117.00		7. HARMAN INTERNATIONAL INDUSTRIES INC. PROPERTY TYPE: SECURITIES 519.00				12/24/2007	01/30/2009	-402.00
119.00		5. HARMAN INTERNATIONAL INDUSTRIES INC. PROPERTY TYPE: SECURITIES 90.00				10/29/2008	07/16/2009	29.00
595.00		25. HARMAN INTERNATIONAL INDUSTRIES INC. PROPERTY TYPE: SECURITIES 987.00				05/12/2008	07/16/2009	-392.00
408.00		15. HARMAN INTERNATIONAL INDUSTRIES INC. PROPERTY TYPE: SECURITIES 228.00				11/18/2008	08/13/2009	180.00
271.00		8. ILLUMINA INC. PROPERTY TYPE: SECURITIES 248.00				12/24/2007	07/02/2009	23.00

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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			
403.00		12. ILLUMINA INC. PROPERTY TYPE: SECURITIES 371.00				12/24/2007	07/02/2009	32.00
175.00		5. ILLUMINA INC. PROPERTY TYPE: SECURITIES 155.00				12/24/2007	08/28/2009	20.00
198.00		5. ILLUMINA INC. PROPERTY TYPE: SECURITIES 105.00				12/03/2008	09/17/2009	93.00
594.00		15. ILLUMINA INC. PROPERTY TYPE: SECURITIES 464.00				12/24/2007	09/17/2009	130.00
298.00		20. IMMUCOR INC PROPERTY TYPE: SECURITIES 470.00				03/13/2009	04/24/2009	-172.00
465.00		10. ISHARES TR RUSSELL 2000 GROWTH INDEX PROPERTY TYPE: SECURITIES 475.00				01/30/2009	02/19/2009	-10.00
403.00		10. ISHARES TR RUSSELL 2000 GROWTH INDEX PROPERTY TYPE: SECURITIES 475.00				01/30/2009	03/02/2009	-72.00
401.00		10. ISHARES TR RUSSELL 2000 GROWTH INDEX PROPERTY TYPE: SECURITIES 475.00				01/30/2009	03/02/2009	-74.00
203.00		5. ISHARES TR RUSSELL 2000 GROWTH INDEX PROPERTY TYPE: SECURITIES 238.00				01/30/2009	03/11/2009	-35.00
1,071.00		25. ISHARES TR RUSSELL 2000 GROWTH INDEX PROPERTY TYPE: SECURITIES 1,134.00				02/25/2009	03/13/2009	-63.00
121.00		7. K12 INC. PROPERTY TYPE: SECURITIES 161.00				10/08/2008	09/22/2009	-40.00

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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			
363.00		21. K12 INC. PROPERTY TYPE: SECURITIES 448.00				11/20/2008	09/22/2009	
208.00		12. K12 INC. PROPERTY TYPE: SECURITIES 221.00				12/24/2008	09/23/2009	
83.00		5. K12 INC. PROPERTY TYPE: SECURITIES 88.00				01/22/2009	09/28/2009	
169.00		10. K12 INC. PROPERTY TYPE: SECURITIES 171.00				02/24/2009	10/06/2009	
131.00		7. K12 INC. PROPERTY TYPE: SECURITIES 118.00				01/29/2009	10/13/2009	
152.00		8. K12 INC. PROPERTY TYPE: SECURITIES 117.00				03/31/2009	10/14/2009	
37.00		2. K12 INC. PROPERTY TYPE: SECURITIES 27.00				03/27/2009	10/16/2009	
315.00		18. K12 INC. PROPERTY TYPE: SECURITIES 237.00				03/30/2009	10/19/2009	
428.00		10. LENDER PROCESSING SERVICES INC PROPERTY TYPE: SECURITIES 308.00				07/24/2009	10/27/2009	
13.00		2. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 15.00				04/01/2009	05/28/2009	
20.00		3. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 22.00				04/01/2009	05/28/2009	

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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			
13.00		2. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 15.00				03/31/2009	05/29/2009	
41.00		6. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 43.00				03/31/2009	06/01/2009	
7.00		1. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 7.00				03/27/2009	06/01/2009	
27.00		4. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 28.00				03/09/2009	06/01/2009	
20.00		3. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 21.00				03/09/2009	06/02/2009	
27.00		4. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 28.00				03/09/2009	06/02/2009	
20.00		3. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 21.00				03/09/2009	06/02/2009	
46.00		7. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 50.00				03/31/2009	06/03/2009	
33.00		5. LIFE SCIENCES RESEARCH, INC. PROPERTY TYPE: SECURITIES 34.00				03/09/2009	06/03/2009	
12.00		2. LIQUIDITY SERVICES INC PROPERTY TYPE: SECURITIES 26.00				12/24/2007	02/13/2009	
12.00		2. LIQUIDITY SERVICES INC PROPERTY TYPE: SECURITIES 26.00				12/24/2007	02/13/2009	

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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)	
20.00		4. LIQUIDITY SERVICES INC PROPERTY TYPE: SECURITIES 52.00				12/24/2007	02/24/2009	-32.00
60.00		12. LIQUIDITY SERVICES INC PROPERTY TYPE: SECURITIES 155.00				12/24/2007	02/24/2009	-95.00
15.00		3. LIQUIDITY SERVICES INC PROPERTY TYPE: SECURITIES 39.00				12/24/2007	02/25/2009	-24.00
28.00		6. LIQUIDITY SERVICES INC PROPERTY TYPE: SECURITIES 77.00				12/24/2007	02/26/2009	-49.00
24.00		5. LIQUIDITY SERVICES INC PROPERTY TYPE: SECURITIES 65.00				12/24/2007	02/27/2009	-41.00
9.00		2. LIQUIDITY SERVICES INC PROPERTY TYPE: SECURITIES 26.00				12/24/2007	03/02/2009	-17.00
273.00		58. LIQUIDITY SERVICES INC PROPERTY TYPE: SECURITIES 748.00				12/24/2007	03/02/2009	-475.00
164.00		15. LUMBER LIQUIDATORS, INC. PROPERTY TYPE: SECURITIES 135.00				11/19/2008	03/20/2009	29.00
43.00		4. LUMBER LIQUIDATORS, INC. PROPERTY TYPE: SECURITIES 36.00				11/18/2008	03/23/2009	7.00
117.00		11. LUMBER LIQUIDATORS, INC. PROPERTY TYPE: SECURITIES 98.00				11/18/2008	03/23/2009	19.00
304.00		20. LUMINEX CORP PROPERTY TYPE: SECURITIES 368.00				01/22/2009	08/07/2009	-64.00

**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)	
108.00		6. LUMINEX CORP PROPERTY TYPE: SECURITIES 100.00				10/29/2008	09/23/2009	8.00
52.00		3. LUMINEX CORP PROPERTY TYPE: SECURITIES 50.00				10/29/2008	09/24/2009	2.00
35.00		2. LUMINEX CORP PROPERTY TYPE: SECURITIES 32.00				03/02/2009	09/24/2009	3.00
154.00		9. LUMINEX CORP PROPERTY TYPE: SECURITIES 142.00				03/02/2009	09/25/2009	12.00
626.00		45. LUMINEX CORP PROPERTY TYPE: SECURITIES 704.00				06/02/2009	11/05/2009	-78.00
50.00		2. MASIMO CORPORATION PROPERTY TYPE: SECURITIES 69.00				05/21/2008	06/16/2009	-19.00
121.00		5. MASIMO CORPORATION PROPERTY TYPE: SECURITIES 131.00				01/22/2009	06/16/2009	-10.00
194.00		8. MASIMO CORPORATION PROPERTY TYPE: SECURITIES 234.00				05/21/2008	06/16/2009	-40.00
66.00		10. METABOLIX INC. PROPERTY TYPE: SECURITIES 131.00				06/05/2008	02/25/2009	-65.00
255.00		38. METABOLIX INC. PROPERTY TYPE: SECURITIES 422.00				02/24/2009	02/25/2009	-167.00
100.00		5. MICROS SYSTEMS INC PROPERTY TYPE: SECURITIES 140.00				09/29/2008	03/26/2009	-40.00

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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)	
299.00		15. MICROS SYSTEMS INC PROPERTY TYPE: SECURITIES 558.00				12/24/2007	03/26/2009	
36.00		3. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES 59.00				05/07/2008	02/06/2009	
120.00		10. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES 195.00				05/07/2008	02/13/2009	
35.00		3. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES 59.00				05/16/2008	03/06/2009	
84.00		7. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES 136.00				05/16/2008	03/09/2009	
190.00		13. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES 252.00				05/21/2008	04/14/2009	
73.00		5. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES 96.00				05/09/2008	04/15/2009	
174.00		12. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES 231.00				05/09/2008	04/15/2009	
44.00		3. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES 58.00				05/07/2008	07/24/2009	
239.00		17. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES 326.00				05/21/2008	07/27/2009	
291.00		20. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES 382.00				06/10/2008	07/29/2009	

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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)	
73.00		5. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES 95.00				05/28/2008	07/30/2009	-22.00
114.00		7. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES 94.00				06/12/2009	09/22/2009	20.00
32.00		2. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES 38.00				05/12/2008	09/22/2009	-6.00
16.00		1. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES 13.00				06/12/2009	09/22/2009	3.00
404.00		25. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES 333.00				06/15/2009	09/22/2009	71.00
49.00		3. NATIONAL CINEMEDIA, INC. PROPERTY TYPE: SECURITIES 38.00				06/19/2008	09/22/2009	11.00
38.00		1. OCEANEERING INTERNATIONAL INC PROPERTY TYPE: SECURITIES 62.00				07/31/2008	04/02/2009	-24.00
189.00		5. OCEANEERING INTERNATIONAL INC PROPERTY TYPE: SECURITIES 318.00				02/15/2008	04/02/2009	-129.00
79.00		12. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 74.00				09/15/2008	08/25/2009	5.00
164.00		25. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 160.00				07/23/2008	08/25/2009	4.00
103.00		16. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 98.00				09/17/2008	08/26/2009	5.00

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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			
13.00		2. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 12.00				07/31/2008	08/26/2009	1.00
103.00		16. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 97.00				07/31/2008	08/26/2009	6.00
25.00		4. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 24.00				07/30/2008	08/27/2009	1.00
50.00		9. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 54.00				07/30/2008	09/09/2009	-4.00
44.00		8. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 48.00				07/30/2008	09/10/2009	-4.00
66.00		12. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 71.00				07/31/2008	09/10/2009	-5.00
79.00		15. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 89.00				07/31/2008	09/11/2009	-10.00
189.00		27. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 159.00				08/01/2008	10/21/2009	30.00
681.00		98. ORBITZ WORLDWIDE, INC. PROPERTY TYPE: SECURITIES 513.00				09/30/2008	10/21/2009	168.00
33.00		3. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 61.00				08/27/2008	01/08/2009	-28.00
99.00		9. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 184.00				08/27/2008	01/08/2009	-85.00

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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)	
67.00		6. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 122.00				08/26/2008	01/08/2009	-55.00
88.00		8. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 162.00				08/26/2008	01/08/2009	-74.00
11.00		1. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 20.00				08/25/2008	01/08/2009	-9.00
152.00		18. PARAMETRIC TECHNOLOGY CORP (NEW) PROPERTY TYPE: SECURITIES 364.00				08/29/2008	02/24/2009	-212.00
422.00		50. PRICELINE.COM INC PROPERTY TYPE: SECURITIES 851.00				11/03/2008	02/24/2009	-429.00
425.00		5. PRICELINE.COM INC PROPERTY TYPE: SECURITIES 258.00				10/24/2008	04/08/2009	167.00
1,049.00		10. PRICELINE.COM INC PROPERTY TYPE: SECURITIES 516.00				10/24/2008	05/05/2009	533.00
567.00		5. PRICELINE.COM INC PROPERTY TYPE: SECURITIES 258.00				10/24/2008	06/02/2009	309.00
252.00		12. QUANTA SVCS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 287.00				09/29/2008	01/30/2009	-35.00
734.00		35. QUANTA SVCS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 933.00				12/24/2007	01/30/2009	-199.00
63.00		3. QUANTA SVCS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 71.00				09/29/2008	01/30/2009	-8.00

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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)	
120.00		5. QUANTA SVCS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 119.00				09/29/2008	09/15/2009	1.00
599.00		25. QUANTA SVCS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 562.00				04/15/2008	09/15/2009	37.00
723.00		30. QUANTA SVCS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 399.00				11/20/2008	09/16/2009	324.00
121.00		5. QUANTA SVCS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 97.00				01/22/2008	09/16/2009	24.00
98.00		12. ROCKWOOD HOLDINGS INC. PROPERTY TYPE: SECURITIES 451.00				07/31/2008	02/12/2009	-353.00
49.00		6. ROCKWOOD HOLDINGS INC. PROPERTY TYPE: SECURITIES 219.00				05/30/2008	02/12/2009	-170.00
96.00		12. ROCKWOOD HOLDINGS INC. PROPERTY TYPE: SECURITIES 398.00				09/17/2008	02/12/2009	-302.00
280.00		35. ROCKWOOD HOLDINGS INC. PROPERTY TYPE: SECURITIES 613.00				11/14/2008	03/30/2009	-333.00
95.00		4. ROCKWOOD HOLDINGS INC. PROPERTY TYPE: SECURITIES 34.00				11/13/2008	12/15/2009	61.00
96.00		4. ROCKWOOD HOLDINGS INC. PROPERTY TYPE: SECURITIES 34.00				11/12/2008	12/15/2009	62.00
760.00		32. ROCKWOOD HOLDINGS INC. PROPERTY TYPE: SECURITIES 258.00				11/19/2008	12/16/2009	502.00

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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			
215.00		5. ROPER INDUSTRIES INC NEW PROPERTY TYPE: SECURITIES 203.00			12.00	11/18/2008	07/07/2009	
454.00		10. ROPER INDUSTRIES INC NEW PROPERTY TYPE: SECURITIES 395.00			59.00	01/22/2009	07/17/2009	
692.00		15. ROPER INDUSTRIES INC NEW PROPERTY TYPE: SECURITIES 578.00			114.00	10/24/2008	07/27/2009	
180.00		10. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 343.00			-163.00	12/24/2007	01/23/2009	
198.00		10. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 292.00			-94.00	09/26/2008	01/30/2009	
198.00		10. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 343.00			-145.00	12/24/2007	01/30/2009	
112.00		5. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 135.00			-23.00	09/24/2008	03/12/2009	
2,151.00		30. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES 949.00			1,202.00	07/24/2009	12/23/2009	
56.00		4. SEATTLE GENETICS INC PROPERTY TYPE: SECURITIES 47.00			9.00	12/24/2007	09/23/2009	
149.00		11. SEATTLE GENETICS INC PROPERTY TYPE: SECURITIES 130.00			19.00	12/24/2007	09/24/2009	
22.00		2. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 38.00			-16.00	02/19/2008	01/02/2009	

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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			
44.00			4. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 75.00			02/22/2008	01/02/2009	
60.00			6. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 107.00			02/22/2008	01/05/2009	
40.00			4. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 69.00			02/22/2008	01/06/2009	
142.00			14. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 241.00			02/22/2008	01/06/2009	
126.00			15. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 216.00			05/09/2008	02/05/2009	
155.00			15. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 194.00			05/09/2008	02/19/2009	
37.00			3. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 39.00			05/09/2008	03/20/2009	
25.00			2. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 26.00			05/09/2008	03/23/2009	
266.00			20. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 255.00			05/21/2008	04/17/2009	
25.00			2. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 24.00			05/21/2008	04/21/2009	
124.00			10. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 109.00			08/06/2008	04/21/2009	

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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)	
62.00		5. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 52.00				08/06/2008	10.00	04/22/2009
98.00		8. SYNCHRONOSS TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES 83.00				08/06/2008	15.00	04/22/2009
328.00		15. SYNAPTICS INC PROPERTY TYPE: SECURITIES 408.00				08/14/2009	-80.00	10/13/2009
156.00		8. T-3 ENERGY SERVICES, INC. PROPERTY TYPE: SECURITIES 94.00				07/06/2009	62.00	09/28/2009
39.00		2. T-3 ENERGY SERVICES, INC. PROPERTY TYPE: SECURITIES 24.00				07/06/2009	15.00	09/28/2009
39.00		2. T-3 ENERGY SERVICES, INC. PROPERTY TYPE: SECURITIES 24.00				07/06/2009	15.00	09/29/2009
118.00		6. T-3 ENERGY SERVICES, INC. PROPERTY TYPE: SECURITIES 71.00				07/06/2009	47.00	09/29/2009
190.00		3. TECHNE CORP PROPERTY TYPE: SECURITIES 195.00				10/09/2008	-5.00	09/14/2009
187.00		3. TECHNE CORP PROPERTY TYPE: SECURITIES 177.00				03/02/2009	10.00	09/15/2009
62.00		1. TECHNE CORP PROPERTY TYPE: SECURITIES 47.00				03/02/2009	15.00	09/16/2009
186.00		3. TECHNE CORP PROPERTY TYPE: SECURITIES 142.00				03/02/2009	44.00	09/17/2009

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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			
714.00		41. TOTAL SYSTEMS SVC INC PROPERTY TYPE: SECURITIES 716.00				10/14/2008	11/17/2009	
524.00		30. TOTAL SYSTEMS SVC INC PROPERTY TYPE: SECURITIES 396.00				02/24/2009	11/17/2009	
419.00		24. TOTAL SYSTEMS SVC INC PROPERTY TYPE: SECURITIES 357.00				10/14/2008	11/17/2009	
659.00		30. TRIMBLE NAVIGATION LTD PROPERTY TYPE: SECURITIES 824.00				09/17/2008	01/08/2009	
32.00		6. UNICA CORPORATION PROPERTY TYPE: SECURITIES 58.00				12/24/2007	01/15/2009	
16.00		3. UNICA CORPORATION PROPERTY TYPE: SECURITIES 29.00				12/24/2007	01/15/2009	
5.00		1. UNICA CORPORATION PROPERTY TYPE: SECURITIES 10.00				12/24/2007	01/21/2009	
5.00		1. UNICA CORPORATION PROPERTY TYPE: SECURITIES 10.00				12/24/2007	01/27/2009	
15.00		3. UNICA CORPORATION PROPERTY TYPE: SECURITIES 29.00				12/24/2007	01/28/2009	
5.00		1. UNICA CORPORATION PROPERTY TYPE: SECURITIES 10.00				12/24/2007	02/02/2009	
5.00		1. UNICA CORPORATION PROPERTY TYPE: SECURITIES 10.00				12/24/2007	02/06/2009	

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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)	
5.00		1. UNICA CORPORATION PROPERTY TYPE: SECURITIES 10.00				12/24/2007	04/14/2009	-5.00
5.00		1. UNICA CORPORATION PROPERTY TYPE: SECURITIES 10.00				12/24/2007	04/14/2009	-5.00
5.00		1. UNICA CORPORATION PROPERTY TYPE: SECURITIES 10.00				12/24/2007	04/15/2009	-5.00
10.00		2. UNICA CORPORATION PROPERTY TYPE: SECURITIES 19.00				12/24/2007	04/16/2009	-9.00
10.00		2. UNICA CORPORATION PROPERTY TYPE: SECURITIES 19.00				12/24/2007	04/17/2009	-9.00
5.00		1. UNICA CORPORATION PROPERTY TYPE: SECURITIES 10.00				12/24/2007	04/21/2009	-5.00
5.00		1. UNICA CORPORATION PROPERTY TYPE: SECURITIES 10.00				12/24/2007	04/21/2009	-5.00
9.00		2. UNICA CORPORATION PROPERTY TYPE: SECURITIES 19.00				12/24/2007	04/22/2009	-10.00
14.00		3. UNICA CORPORATION PROPERTY TYPE: SECURITIES 29.00				12/24/2007	04/24/2009	-15.00
9.00		2. UNICA CORPORATION PROPERTY TYPE: SECURITIES 19.00				12/24/2007	04/24/2009	-10.00
13.00		3. UNICA CORPORATION PROPERTY TYPE: SECURITIES 29.00				12/24/2007	04/28/2009	-16.00

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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)	
23.00		5. UNICA CORPORATION PROPERTY TYPE: SECURITIES 48.00				12/24/2007	04/30/2009	-25.00
5.00		1. UNICA CORPORATION PROPERTY TYPE: SECURITIES 10.00				12/24/2007	04/30/2009	-5.00
5.00		1. UNICA CORPORATION PROPERTY TYPE: SECURITIES 10.00				12/24/2007	05/06/2009	-5.00
9.00		2. UNICA CORPORATION PROPERTY TYPE: SECURITIES 19.00				12/24/2007	05/07/2009	-10.00
5.00		1. UNICA CORPORATION PROPERTY TYPE: SECURITIES 10.00				12/24/2007	05/08/2009	-5.00
14.00		3. UNICA CORPORATION PROPERTY TYPE: SECURITIES 29.00				12/24/2007	05/08/2009	-15.00
5.00		1. UNICA CORPORATION PROPERTY TYPE: SECURITIES 10.00				12/24/2007	05/12/2009	-5.00
18.00		4. UNICA CORPORATION PROPERTY TYPE: SECURITIES 38.00				12/24/2007	05/13/2009	-20.00
14.00		3. UNICA CORPORATION PROPERTY TYPE: SECURITIES 29.00				12/24/2007	05/13/2009	-15.00
5.00		1. UNICA CORPORATION PROPERTY TYPE: SECURITIES 10.00				12/24/2007	05/14/2009	-5.00
14.00		3. UNICA CORPORATION PROPERTY TYPE: SECURITIES 29.00				12/24/2007	05/15/2009	-15.00

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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			
5.00		1. UNICA CORPORATION PROPERTY TYPE: SECURITIES 10.00				12/24/2007	05/18/2009	-5.00
9.00		2. UNICA CORPORATION PROPERTY TYPE: SECURITIES 19.00				12/24/2007	05/19/2009	-10.00
23.00		5. UNICA CORPORATION PROPERTY TYPE: SECURITIES 48.00				12/24/2007	05/19/2009	-25.00
23.00		5. UNICA CORPORATION PROPERTY TYPE: SECURITIES 48.00				12/24/2007	05/20/2009	-25.00
18.00		4. UNICA CORPORATION PROPERTY TYPE: SECURITIES 38.00				12/24/2007	05/20/2009	-20.00
9.00		2. UNICA CORPORATION PROPERTY TYPE: SECURITIES 19.00				12/24/2007	05/21/2009	-10.00
13.00		3. UNICA CORPORATION PROPERTY TYPE: SECURITIES 29.00				12/24/2007	05/26/2009	-16.00
5.00		1. UNICA CORPORATION PROPERTY TYPE: SECURITIES 10.00				12/24/2007	05/27/2009	-5.00
9.00		2. UNICA CORPORATION PROPERTY TYPE: SECURITIES 19.00				12/24/2007	06/01/2009	-10.00
18.00		4. UNICA CORPORATION PROPERTY TYPE: SECURITIES 38.00				12/24/2007	06/02/2009	-20.00
5.00		1. UNICA CORPORATION PROPERTY TYPE: SECURITIES 10.00				12/24/2007	06/02/2009	-5.00

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

Kind of Property		Description				IP 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			
9.00		2. UNICA CORPORATION PROPERTY TYPE: SECURITIES 19.00				12/24/2007	06/03/2009	-10.00
13.00		3. UNICA CORPORATION PROPERTY TYPE: SECURITIES 28.00				05/30/2008	06/04/2009	-15.00
23.00		5. UNICA CORPORATION PROPERTY TYPE: SECURITIES 42.00				05/30/2008	06/04/2009	-19.00
94.00		21. UNICA CORPORATION PROPERTY TYPE: SECURITIES 174.00				06/03/2008	06/05/2009	-80.00
13.00		3. UNICA CORPORATION PROPERTY TYPE: SECURITIES 24.00				05/29/2008	06/08/2009	-11.00
429.00		15. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 281.00				07/24/2009	08/13/2009	148.00
141.00		5. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 80.00				02/19/2009	08/28/2009	61.00
553.00		20. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 305.00				03/05/2009	09/01/2009	248.00
218.00		15. VOLTERRA SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 208.00				06/02/2009	07/14/2009	10.00
146.00		10. VOLTERRA SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 119.00				12/24/2007	07/14/2009	27.00
336.00		15. WMS INDS INC PROPERTY TYPE: SECURITIES 536.00				12/24/2007	03/26/2009	-200.00

**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			
167.00		5. WMS INDS INC PROPERTY TYPE: SECURITIES 179.00				12/24/2007	05/07/2009	
16.00		5. ZYMOGENETICS INC PROPERTY TYPE: SECURITIES 60.00				12/24/2007	01/07/2009	
12.00		4. ZYMOGENETICS INC PROPERTY TYPE: SECURITIES 48.00				12/24/2007	01/08/2009	
9.00		3. ZYMOGENETICS INC PROPERTY TYPE: SECURITIES 36.00				12/24/2007	01/08/2009	
18.00		6. ZYMOGENETICS INC PROPERTY TYPE: SECURITIES 72.00				12/24/2007	01/12/2009	
298.00		1. BROWN ADVISORY SECURITIES ACCOUNT PROPERTY TYPE: SECURITIES 250.00				01/01/2009	05/05/2009	
146.00		22. ORIENT-EXPRESS HOTELS LTD. CLASS A PROPERTY TYPE: SECURITIES 735.00				08/25/2008	01/21/2009	
73.00		11. ORIENT-EXPRESS HOTELS LTD. CLASS A PROPERTY TYPE: SECURITIES 349.00				08/06/2008	01/21/2009	
26.00		4. ORIENT-EXPRESS HOTELS LTD. CLASS A PROPERTY TYPE: SECURITIES 121.00				09/26/2008	01/21/2009	
147.00		22. ORIENT-EXPRESS HOTELS LTD. CLASS A PROPERTY TYPE: SECURITIES 339.00				11/11/2008	01/22/2009	
79.00		12. ORIENT-EXPRESS HOTELS LTD. CLASS A PROPERTY TYPE: SECURITIES 97.00				11/12/2008	01/23/2009	

**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)	
TOTAL GAIN (LOSS) . . . . .						- 6,843.	

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## FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PNC BANK INTEREST	35.	35.
TOTAL	35.	35.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	3,064.	3,064.
ALEX. BROWN CASH RESERVE PRIME INSTITUTI	102.	102.
AMERICAN EXPRESS CO.	377.	377.
BANK OF AMERICA CORPORATION	35.	35.
BROADRIDGE FINANCIAL SOLUTIONS, INC. COM	20.	20.
DWS TAX-EXEMPT CASH INSTITUTIONAL	13.	
CLOROX CO	1,056.	1,056.
CONOCOPHILLIPS	1,440.	1,440.
DOVER CORP.	667.	667.
E I DU PONT DE NEMOURS & CO.	1,344.	1,344.
FACTSET RESEARCH SYSTEMS INC	13.	13.
FASTENAL CO	5.	5.
GENERAL ELECTRIC CO.	194.	194.
GLOBAL PMTS INC COM W/RIGHTS ATTACHED EX	4.	4.
HARMAN INTERNATIONAL INDUSTRIES INC.	1.	1.
INDEX CORP	32.	32.
J P MORGAN CHASE & CO	118.	118.
LENDER PROCESSING SERVICES INC	6.	6.
ELI LILLY & CO.	1,382.	1,382.
MERCK & CO. INC.	1,063.	1,063.
MICROSOFT CORP.	325.	325.
NATIONAL CINEMEDIA, INC.	73.	73.
PEPSICO INC.	694.	694.
PETMED EXPRESS INC.	10.	10.
PETSMART INC	4.	4.
PFIZER INC.	789.	789.
ROPER INDUSTRIES INC NEW	7.	7.
SPDR KBW REGIONAL BANKING ETF	205.	205.
SCHLUMBERGER LTD.	85.	85.
SNAP-ON INC	2,049.	2,049.
SYSCO CORP	527.	527.
TECHNE CORP	6.	6.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TIDEWATER INC	11.	11.
TOTAL SYSTEMS SVC INC	25.	25.
WELLS FARGO & CO-NEW	23.	23.
BROWN ADVISORY SECURITIES ACCOUNT	10,294.	10,294.
UTI WORLDWIDE INC	9.	9.
<b>TOTAL</b>	<b>26,072.</b>	<b>26,059.</b>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT FEES-PRIN	3,099.	3,099.
TOTALS	3,099.	3,099.

  
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BUCKINGHAM SCHOOL FREDERICK COUNTY MD

52-6034781

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

DESCRIPTION

US GOVERNMENT OBLIGATIONS

TOTALS

BUCKINGHAM SCHOOL FREDERICK COUNTY MD  
FORM 990PF, PART II - CORPORATE STOCK

52-6034781

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COMMON STOCK	769,894.	765,819.
EQUITY MUTUAL FUNDS	49,720.	42,478.
COMMON STOCK - SCG	65,718.	81,484.
TOTALS	885,332.	889,781.

## FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
-----	-----
ROUNDING	2.
TOTAL	2.
=====	=====

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STATE(S) WHERE THE FOUNDATION IS REGISTERED  
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MD

STATEMENT 8

BUCKINGHAM SCHOOL FREDERICK COUNTY MD

52-6034781

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

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OFFICER NAME:

ANN FRITZ HACKETT

ADDRESS:

1110 BLACK VALLEY LANE  
MCLEAN, VA 22102

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:

DANIEL BAKER

ADDRESS:

1012 CLOVERLEA ROAD  
RUXTON, MD 21204

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:

DR. JENETTE H WHEELER

ADDRESS:

3400 CIVIC CENTER BLVD  
PHILADELPHIA, PA 19104

TITLE:

SECRETARY -TRUSTEE

STATEMENT 9

BUCKINGHAM SCHOOL FREDERICK COUNTY MD  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

52-6034781

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RECIPIENT NAME:

SEE ATTACHED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 45,000.

TOTAL GRANTS PAID: 45,000.

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STATEMENT 10

BUCKINGHAM SCHOOL FOUNDATION

2009 Charitable Contributions	City	St	Relationship to Foundation	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Amos Fortune Forum	Jaffery	NH	None	General	Public Charity	50
Amaroscogen Land Trust			None	General	Public Charity	50
American Institute of Cancer Research	Washington	DC	None	General	Public Charity	50
Arbor Day Foundation	Nebraska City	NE	None	General	Public Charity	30
Baltimore Museum of Art	Baltimore	MD	None	General	Public Charity	480
Baltimore Symphony Orchestra	Baltimore	MD	None	General	Public Charity	750
Bryn Mawr School	Baltimore	MD	None	General	Public Charity	100
Camp Arcadia	Casco	ME	None	General	Public Charity	500
Cancer Care	New York	NY	None	General	Public Charity	1,000
Calvert School Baltimore	Baltimore	MD	None	General	Public Charity	250
Chesapeake Bay Foundation	Annapolis	MD	None	General	Public Charity	125
Christ Church			None	General	Public Charity	1,000
Church of the Redeemer	Baltimore	MD	None	General	Public Charity	50
Civil War Preservation Trust	Washington	DC	None	General	Public Charity	100
Defenders of Animal Rights	Phoenix	MD	None	General	Public Charity	500
Emanuel Church	Dublin	NH	None	General	Public Charity	1,000
564 Park Avenue	Baltimore	MD	None	General	Public Charity	500
Friends of Basset	Cooperstown	NY	None	General	Public Charity	1,000
Friends of Keswick	Baltimore	MD	None	General	Public Charity	250
Fuel Fund of Maryland	Baltimore	MD	None	General	Public Charity	150
Garrison Forest School	Baltimore	MD	None	General	Public Charity	1,500
GBMC Foundation	Baltimore	MD	None	General	Public Charity	2,000
Gilchrist Hospice Care	Hunt Valley	MD	None	General	Public Charity	50
Gilman School	Baltimore	MD	None	General	Public Charity	600
Homewood Museum	Baltimore	MD	None	General	Public Charity	25
Hopewell Cancer Support	Hopewell	VA	None	General	Public Charity	250
IPOS	Charlottesville	VA	None	General	Public Charity	1,000
Irvine Natural Science Center	Baltimore	MD	None	General	Public Charity	500
Jaffrey Center Village Improvement	Jaffrey	NH	None	General	Public Charity	100
Johns Hopkins School of Medicine	Baltimore	MD	None	General	Public Charity	3,000
Ladew Topiary Gardens	Monkton	MD	None	General	Public Charity	450
Maryland Food Bank	Baltimore	MD	None	General	Public Charity	150
Maryland Historical Society	Baltimore	MD	None	General	Public Charity	150
Maryland House and Garden Pilgrimage	Baltimore	MD	None	General	Public Charity	190
MacDowell Art Colony	Peterborough	NH	None	General	Public Charity	200
Mount Vernon of Baltimore Preservation	Baltimore	MD	None	General	Public Charity	2,000
Mount Vernon Ladies Association	Baltimore	MD	None	General	Public Charity	500
Mpala Wildlife Foundation	Riderwood	MD	None	General	Public Charity	5,000
Muhlenberg College Fund	Muhlenberg	PA	None	General	Public Charity	100
National Coalition of Cancer Survivorship	Silver Spring	MD	None	General	Public Charity	1,000
Otsega 2000	Cooperstown	NY	None	General	Public Charity	1,000
Otsega County Conservation Assoc	Cooperstown	NY	None	General	Public Charity	1,000
Princeton University	Princeton	NJ	None	General	Public Charity	100
Park Theatre	Jaffrey	NH	None	General	Public Charity	100
Paul's Place	Baltimore	MD	None	General	Public Charity	100
Peninsula Art School	Fish Creek	WI	None	General	Public Charity	500
Prevent Cancer Foundation	Alexandria	VA	None	General	Public Charity	1,000
SLA	Holderness	NH	None	General	Public Charity	50
Slim for Life			None	General	Public Charity	25

BUCKINGHAM SCHOOL FOUNDATION

2009 Charitable Contributions	City	St	Relationship to Foundation	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Squaw Lake Association	Holderness	NH	None	General	Public Charity	50
St Andrew's Christian Community	Baltimore	MD	None	General	Public Charity	8,400
St John's Church			None	General	Public Charity	100
St Margaret's Church	Annapolis	MD	None	General	Public Charity	200
SPNHF	Concord	NH	None	General	Public Charity	250
St Thomas Church	Owings Mills	MD	None	General	Public Charity	2,850
Scott Wodler Research Fund			None	General	Public Charity	1,000
Thorndike Pond Conservation	Jaffrey	NH	None	General	Public Charity	50
Union Memorial Hospital Foundation	Baltimore	MD	None	General	Public Charity	1,000
US Olympic Committee	Lake Placid	NY	None	General	Public Charity	40
Valley Planning Council	Baltimore	MD	None	General	Public Charity	225
Walters Art Gallery	Baltimore	MD	None	General	Public Charity	260
<b>Total</b>						<b>45,000</b>