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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

Treated as a Private Foundation

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

2009

OMB No 1545-0052

For calendar year 2009, or tax year beginning		, and ending		
G Check all that apply: Initial return	Initial return of a fo	ormer public charity	Final return	П
Name of foundation	LAJ Address chair	ye		n number
DATE TEN AND DATED DO	HICE CHAPTMARI.	r	A Employer identification	n number
Otherwise, FOUNDATION, INC.	ODE CHARLIADE		52-6074744	1
print Number and street (or P O box number if mail is not	delivered to street address)	Room/suite	B Telephone number	
or type. 4537 BLACK ROCK ROAD			410-377-76	551
See Specific City or town, state, and ZIP code			C If exemption application is p	
UPPERCO, MD 21155-9	544		D 1 Foreign organization	_
	exempt private foundation		2 Foreign organizations me check here and attach or	eeting the 85% test, omputation
Section 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ition	E If private foundation sta	
I Fair market value of all assets at end of year J Accour	nting method: X Cash	Accrual	under section 507(b)(1	
	Other (specify)	_	F If the foundation is in a	
7,232,732,732	lumn (d) must be on cash l	pasis)	under section 507(b)(1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ► X if the foundation is not required to attach Sch B				
Interest on savings and temporary cash investments	17.	17.		STATEMENT 1
4 Dividends and interest from securities	100,845.	100,845.		STATEMENT 2
5a Gross rents				
Net rental income or (loss)				-
6a Net gain or (loss) from sale of assets not on line 10	205,703.			
D assets on line 6a 2, 742, 024.		205,703.		
7 Capital gain net income (from Part IV, line 2)		205,703.		
8 Neushort-term capital gain / ED				
Gross sales less returns			_	
10a and altrovances O b Less Cost of appos sold 1 2010				
c Grossiprofit or (loss)				
11 Other income CD TAL ALT				
12 Total Addunes 1 through 11	306,565.	306,565.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				ļ
% 16a Legal fees	2.050			2.050
b Accounting fees STMT 3	3,850.	0.		3,850.
the professional fees STMT 4 The professional fees STMT 4 The professional fees STMT 4 The professional fees STMT 5 The pr	22,150.	22,150.		0.
17 Therest 18 Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	380.	380.		0.
18_Taxes STMT 5	300.	300.		•
E 20 Occupancy				
21 Travel, conferences, and meetings		-		
22 Printing and publications				
2300ther expenses STMT 6	23,371.	15,156.		8,215.
24 Total operating and administrative				
expenses. Add lines 13 through 23	49,751.	<u>37,6</u> 86.		12,065.
25 Contributions, gifts, grants paid	312,200.			312,200.
26° Total expenses and disbursements.				
Add lines 24 and 25	361,951.	37,686.		324,265.
27 Subtract line 26 from line 12:				
Excess of revenue over expenses and disbursements	-55,386.	060 070		
b Net investment income (if negative, enter -0-)		268,879.	37/3	
923501 02-02-10 LHA For Privacy Act and Paperwork Reduction	n Act Nation, and the instruct	1000	N/A	Form 990-PF (2009)
923501 02-02-10 LHA For Privacy Act and Paperwork Reduction	n ACI NUNCE, SEE THE INSTRUCT	ions.		FUITH 330-F F (2009)

		_
Form 99Q-PF (2009)	FOUNDATION,]

THE JIM AND PATTY ROUSE CHARITABLE 52-6074744 Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year End of year Part II (a) Book Value (b) Book Value (c) Fair Market Value 9,096. 3.331 9,096. Cash - non-interest-bearing 44,802. 42,711. 44,802. 2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts 4 Pledges receivable ► Less: allowance for doubtful accounts 5 Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less: allowance for doubtful accounts Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations 2,094,790. 14,402. STMT 7 b Investments - corporate stock 1,087,093. 1,573,229. 1,635,808. STMT 8 c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 3,101,838. 4,548,635. STMT 9 1,556,426. 13 Investments - other 14 Land, buildings, and equipment basis Less accumulated depreciation Other assets (describe 4,728,965. 6,252,743. 4,784,351 16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 0. 23 Total liabilities (add lines 17 through 22) 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 ightharpoonsFoundations that do not follow SFAS 117, check here and complete lines 27 through 31

Part III Analysis of Changes in Net Assets or Fund Balances

27 Capital stock, trust principal, or current funds

31 Total liabilities and net assets/fund balances

Total net assets or fund balances

28 Paid-in or capital surplus, or land, bldg., and equipment fund

Retained earnings, accumulated income, endowment, or other funds

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30		
	(must agree with end-of-year figure reported on prior year's return)	1	4,784,351.
2	Enter amount from Part I, line 27a	2	-55,386.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	4,728,965.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,728,965.
			- 000 DE

Form **990-PF** (2009)

or Fund Balances

4,903,488.

-119,137.

4,784,351.

4,784,351

4,903,488

-174,523

728,965

4,728,965

		sses for Tax on In	vestment	Income						
		ind(s) of property sold (e.g., or common stock, 200 shs.			(b)	How a - Purd - Don	cquired hase ation	(c) Date (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADE	D SE	CURITIES (DB	AB)		-			VARI	ous	VARIOUS
b PUBLICLY TRADE	D SE	CURITIES (FI	DELITY)				VARI	OUS	VARIOUS
c THROUGH PARTNE	RSHI	P INVESTMENTS	S					VARI	<u>ous</u>	VARIOUS
d CAPITAL GAINS	DIVI	DENDS								
e										
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		t or other basis xpense of sale					ain or (loss s (f) minus	(g)
a 556,150.				827,14						<u>-270,991.</u>
b 2,174,727.				1,709,98	0.			_		464,747.
c 11,858.									_	11,858.
<u>d</u> 89.										89.
e Complete only for assets showir	001010	column (h) and owned by t	ho foundation	on 12/21/60				Counc (C	Cal (b) save	
Complete only for assets shown		 · · ·					(I) col.	(k), but r	ol. (h) gain not less tha	ın -0-) or
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any		_		Losses	(from col.	(h))
_a								_		<u>-270,991.</u>
<u>b</u>										464,747.
С		<u> </u>		·						11,858.
d										89.
е					_					
2 Capital gain net income or (net ca	pital loss) If gain, also enter If (loss), enter -0-			}	2				205,703.
3 Net short-term capital gain or (los	s) as def	ined in sections 1222(5) and	d (6):							
If gain, also enter in Part I, line 8,	column (c).			\rightarrow				/ -	
Part V Qualification U	ndor 6	Section 4940(e) for	Poduood	Tay on Not	Inv	3 octr	pont Inc	ome	N/A	<u> </u>
(For optional use by domestic private								OIIIC		
If section 4940(d)(2) applies, leave the		•	o 10(a) aas on			,				
Was the foundation liable for the sec If "Yes," the foundation does not qua	lify under	section 4940(e). Do not cor	nplete this pa	rt						Yes X No
1 Enter the appropriate amount in	each colu	mn for each year; see instru	ctions before	making any entri	es.					- , 8
(a) Base period years Calendar year (or tax year beginni	ng In)	(b) Adjusted qualifying dist	ributions	Net value of no	(c) ncha		-use assets		Dıstrıl (col. (b) dı	(d) bution ratio vided by col. (c))
2008			6,631.				8,501			.060384
2007			3,502.				1,978			.045262
2006			0,894.				4,554			.046325
			1,493.				0,500			.045214
2004			6,676.		6	<u>, 64</u>	6,505			.043132
2 Total of line 1, column (d)								2		.240317
3 Average distribution ratio for the the foundation has been in existe	•		n line 2 by 5,	or by the number	of ye	ars		3		.048063
4 Enter the net value of noncharitat	ole-use as	sets for 2009 from Part X, I	ine 5					4		5,809,807.
5 Multiply line 4 by line 3								5		279,237.
6 Enter 1% of net investment incon	na /10/ of	FPart I line 97h\						6		2,689.
	170 01	raiti, IIIIC 210)								
7 Add lines 5 and 6				-		•		7		281,926.
8 Enter qualifying distributions from If line 8 is equal to or greater than			1b. and como	lete that part usin	g a 1º	% tax	rate.	8		324,265.
See the Part VI Instructions.			, and oump	unat part usiii	g u 1					
923521 02-02-10									F	orm 990-PF (2009)

923521 02-02-10

THE JIM AND PATTY ROUSE CHARITABLE Form 990-PF (2009) FOUNDATION, INC. Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) 1a Exempt operating foundations described in section 4940(d)(2), check here \(\bigcup \) and enter "N/A" on line 1. (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: 2,689. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1% 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 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-5 6 Credits/Payments: 15,117 a 2009 estimated tax payments and 2008 overpayment credited to 2009 6a 6b b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6c 6d d Backup withholding erroneously withheld 15,117. 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ____ if Form 2220 is attached 8 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 12,428. 10 10 Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 6.000 . Refunded ▶ 6,428. 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 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 Yes No X 1a any political campaign? 1b X b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities X c Did the foundation file Form 1120-POL for this year? 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0. 0 • (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? Х 2 If "Yes." attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes X 3 Х 4a 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? N/A 4b b If "Yes." has it filed a tax return on Form 990-T for this year? X 5 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law X 6 remain in the governing instrument? X 7 Did the foundation have at least \$5,000 in assets at any time during the year? 7 If "Yes," complete Part II, col (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MD

Form 990-PF (2009)

X

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)

year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

of each state as required by General Instruction G? If "No," attach explanation

had not been removed from jeopardy before the first day of the tax year beginning in 2009?

THE JIM AND PATTY ROUSE FOUNDATION, INC.	CHARITABLE .	:	52-60747	44 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	nued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Y	es X No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indir	ectly,		
any voter registration drive?			es 🗓 No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	7	Y	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y	es 🗓 No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or i	for		
the prevention of cruelty to children or animals?			es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	ler the exceptions described	ın Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	еге			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it mainta	ined		
expenditure responsibility for the grant?	Ŋ	1/A 🗌 Y	es 🔲 No	
If "Yes," attach the statement required by Regulations section 53 4945	5-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to j	pay premiums on			
a personal benefit contract?		Y	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			Sb 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 s	helter transaction?	Y	es 🗶 No 📙	
b If yes, did the foundation receive any proceeds or have any net income attribute			N/A	7b
Information About Officers, Directors, Trusto	es, Foundation Ma	nagers, Highly	y	
Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their			1.7.0.2	
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	to position	enter -0-)	compensation	allowances
			_	
SEE STATEMENT 10		0.	_0.	0.
		<u> </u>		
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	() Europeo
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans	(e) Expense account, other
(4)	devoted to position	(6)	compensation	allowances
NONE				
Total number of other employees paid over \$50,000			 	0 990-PF (2009)

923551 02-02-10

0.

All other program-related investments. See instructions.

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must con	nplete this part Foreign four	idations, s	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., pi	urposes:		
a	Average monthly fair market value of securities	,	1a	2,579,635.
b	Average of monthly cash balances		1b	369,657.
C			1c	2,948,989.
d	Total (add lines 1a, b, and c)		1d	5,898,281.
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation)	0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	5,898,281.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see insti	ructions)	4	88,474.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, I	line 4	5	5,809,807.
6	Minimum investment return Enter 5% of line 5		6	290,490.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) professional foreign organizations check here and do not complete this part.)	orivate operating foundations an	d certain	
1	Minimum investment return from Part X, line 6		1	290,490.
2a	Tax on investment income for 2009 from Part VI, line 5	2,689.		•
b	Income tax for 2009. (This does not include the tax from Part VI.)		ĺ	
C	Add lines 2a and 2b		2c	2,689.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	287,801.
4	Recoveries of amounts treated as qualifying distributions		_4	0.
5	Add lines 3 and 4		5	287,801.
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	287,801.
P	art 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	324,265.
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., p	ourposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:			
а	Suitability test (prior IRS approval required)		_3a	
þ	Cash distribution test (attach the required schedule)		3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XI	III, line 4	4	324,265.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment			
	income. Enter 1% of Part I, line 27b		5	2,689.
6	Adjusted qualifying distributions Subtract line 5 from line 4		6	321,576.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calcu	ulating whether the foundation g	ualifies for	the section

4940(e) reduction of tax in those years.

FOUNDATION, INC.

Part XIII Undistributed Income (see instructions)

Distributable amount for 2009 from Part XI, Ibin 2 Understand research 409, as of the event of 2009 a Enter amount for 2008 only			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
2 Understounder rooms, Mary, as a of the send of stool and Enter amount for 2008 only	1	Distributable amount for 2009 from Part XI,				
Extest addishibutions carryever, if any, to 2009; a From 2006 From 2006 From 2006 From 2007 From 2008 1 Total of ones 3a through e Outlindown distributions for 2008 from 2008 Applied to 2008, but not more than line 2a Applied to 2008, but not more than line 2a Applied to 2008, but not more than line 2a Applied to 2008, but not more than line 2a Applied to 2008, dut not more than line 2a Applied to 2008, dut not more than line 2a Applied to 2008, dut not more than line 2a Applied to 2008, dut not more than line 2a Applied to 2008, dut not more than line 2a Applied to 2008, dut not more than line 2a Applied to 2008, dut not more than line 2a Applied to 2008, dut not more than line 2a Applied to 2008, dut not more than line 2a Applied to 2008, dut not more than line 2a Applied to 2008, dut not applied to 2008 (Election required - see instructions) Circated as distributions out of corpus Circated and schilder do ut of corpus O . Schilder than extra applied a column and the schilder do ut of corpus Accops And Ines 34. 4-, and 4- Subract line Carter than amount of prory sears' undistributed income for voluble and the schilder based and of from line 6b. Taxable amount - see instructions O . Carter than amount of prory sears' undistributed income for 2008. Subtact line dut from line 2b. Taxable amount - see instructions O . Carter than amount of prory sears' undistributed income for 2008. Subtact line dut from line 2b. Taxable amount - see instructions O . Carter than amount of prory sears' undistributed income for 2008. Subtact line dut from line 2b. Taxable amount - see instructions O . Carter than amount of prory sears' undistributed more for 2008. Subtact line dut from line 2b. Taxable amount - see instructions O . Carter than amount of prory sears' undistributed income for 2008. Subtact line dut from line 2b. Taxable amount - see instructions O . Carter than amount of prory s		line 7				<u>287,801.</u>
Security	2	Undistributed income, if any, as of the end of 2009				
S Excess distributions carryover, if any, to 2009: a From 2004 b From 2005 c From 2006 d From 2007 c From 2006 d From 2007 e From 2008 1 Total of lines 3s through e 0.4 0 Loutlaring distributions for 2009 from Part VII, time 4: ▶ \$ 3.24 . 265 . a Applied to 2008, but not more than line 2s Applied to 2008, but not more than line 2s 1 Applied to 2008, but not more than line 2s 1 Applied to 2008 but not more than line 2s 1 Applied to 2008 but not more than line 2s 1 Applied to 2008 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 .	â	a Enter amount for 2008 only	_		312,871.	
3 Excess distributions carryover, if any, to 2009; a From 2004 b From 2005 c From 2006 d From 2007 e From 2008 1 Total of lines 33 through e 4 Qualifying distributions for 2009 from 2015 Part XII, tine 4: b \$ 324, 265. a 4 Applied to 2008, but not more than line 28 b Applied to undistributed moome of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2008 distributable amount e Remaining amount distributed out of corpus C Excess distributions carryover applied to 2009 0. 0. 0. 111,394. e Remaining amount distributed out of corpus C Excess distributions carryover applied to 2009 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	t	Total for prior years:				
a From 2004 b From 2007 c From 2007 c From 2008 d From 2007 e From 2008 d From 2007 e From 2008 d From 2007 e From 2008 d Total of lines 3a through e O. 4 Cutalifying distributions for 2009 from Part XII, line 4: ▶ \$ 324, 265, a Appleted 2008, but not more than line 2a b Appleted to 2008, but not more than line 2a b Appleted to 2008 distributions out of corpus (Election required - see instructions) O. c Treated as distributions out of corpus (Election required - see instructions) O. d Appleted 2009 distributions out of corpus (Election required - see instructions) O. d Treated as distributions out of corpus (Election required - see instructions) O. d Treated as distributions out of corpus (Election required - see instructions) O. d Treated as distribution out of corpus C Enter the manufact appears in column (c), the same amount must be electro output of prior years' undistributed in come for which a notice of deficiency, has been previously assessed O. d Treated as distribution out of corpus to saled norm for 2008. Subtract line 4 for nomine 2. This amount must be distributed in 2010 Announts treated as distributions out of corpus to saledy requirements imposed by section 17(D(N)(I)) or 4942(D)(3) D. Announts treated as distributions carryove from 2004 not applied on line 5 or line 7 D. Subtract lines 6 and 6 from line 6. Analysis of line 9; a Excess Strim 2005 b Excess from 2006 b Excess from 2006 c Excess from 2006 c Excess from 2009 D. C Excess from 2009	2	Excess distributions carryover if any to 2009:		0.		
From 2006	-					
e From 2006 d From 2007 d From 2007 e From 2008 1 Total of lines & through e 0 . 4 Oualifying distributions for 2009 from Part XII, line 4: № \$ 324_265, a Applied to 2008, but not more than line 2a Applied to 2008, but not more than line 2a Applied to 2008 distributable more of prior yea's (Election required - see instructions) 0 . 4 Applied to 2008 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover expelled to 2008 6 Enter the net total of each column as indicated below. 6 Corpus Add lines 3(4, 6, and 4e Subract line 2 to 100 lines and 100 lines are and 100 lines and 100 lines and 100 lines are and 100 lines are and 100 lines				ŀ		
From 2007						
From 2008 Total of lines 3a through e						
1 Total of lines 3a through e 4 Qualifying distributions for 2009 from Part XII, Ime 4* № \$ 324,265. a Applied to 2008, but not more than line 2a b Applied to 2008, but not more than line 2a b Applied to 2008, but not more than line 2a b Applied to 2009 from ending the company of the comp						
4 Qualifying distributions for 2008 from Part XI, line 4: Ps 324, 265. Applied to 2008, but not more than line 2a Applied to undistributed income of prior years (Election required - see instructions) Created as distributions out of corpus (Election required - see instructions) Applied to 2009 distributable amount Remaining amount distributed out of corpus Excess from 2009 Created as distributions amount Applied to 2009 distributable amount Remaining amount distributed out of corpus Created as distributions of the see instructions) O. distributed amount Remaining amount distributed out of corpus Excess from 2009 O. distributions can be a see instructions O. distributed income for which a notice of deficiency has been instead, or on which the section 4942(a) tax has been previously assessed O. distributed income for vibrable income for which a notice of deficiency has been instructions I undistributed income for 2009. Subtract line 4 from line 6.1 axable amount - see instructions I undistributed mome for 2009. Subtract lines 4 dard of from line 1. This amount must be distributed in notice of 2009. Subtract lines 4 dard 5 from line 1. This amount must be distributed in notice of 2009. Subtract lines 4 dard 5 from line 1. This amount must be distributed in notice of 2009. Subtract lines 4 dard 5 from line 1. This amount must be distributed in 2010 A mounts treated as distributions out of corpus to statistive from line 0. A record of the section 4942(a)(3) B. Excess from line 1. This amount must be distributed in notice of line 9. Excess from 2009 Excess from 2009 Excess from 2009 Excess from 2009			٥.			
Part XI, Ime 4+ ► S 324.265. a Applied to 2008, but not more than line 2a b Applied to undistributed income of pror years (Election required - see instructions) (Flection required - see instructions) (Flection required - see instructions) (Applied to 2009 distributable amount (Remaining amount distributed out of corpus (Flection required - see instructions) 0. 4 Applied to 2009 distributable amount (Remaining amount distributed out of corpus 5 Excess distributions carry-ver applied to 2009 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.			- 0.			
a Appled to 2008, but not more than line 2a b Appled to undistributed income of prory years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Appled to 2009 distributable amount e Remaining amount distributed out of corpus 5 coses distributions carryover applied to 2009 off an amount appears in column (6)) 6 Enter the net total of each column as indicated below. 1 Corpus Add lines 34, 46, and 4e Subtract line 8 1 Drinor years' undistributed income. Subtract line 4b from line 2b 1 Enter the amount of pror years' undistributed income. Subtract line 4b from line 2b 2 Enter the amount of pror years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) lax has been previously assessed 3 Subtract line 6b from line 6b. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2009. Subtract line 4a from line 6a. Analysis of line 9: a Excess from 2006 c Excess from 2006 c Excess from 2009 d Excess from 2009 d Excess from 2009 d Excess from 2009	4					
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years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributiable amount e Remaining amount distributed out of corpus 5 Excess distributions earnyove applied to 2009 The Street Remaining amount distributed out of corpus as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Priory years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed amone for which a notice of disciplines of the service and see instructions c Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts reated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(p)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess from 2005 b Excess from 2005 c Excess from 2006 c Excess from 2007 d Excess from 2007 d Excess from 2008 c Excess from 2007 d Excess from 2008 c Excess from 2007 d Excess from 2008 c Excess from 2008 c Excess from 2009 d Excess from 2008 c Excess from 2009 d Excess from 2009 d Excess from 2008 c Excess from 2009 d Excess from 2009 d Excess from 2009 d Excess from 2009					312,071.	
c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryver applied to 2009 5 Excess distributions carryver to 2010. See that include a control of the con	١	• •		n		
(Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed of of corpus E Remaining amount distributed of of corpus 5 Excess distributions carryover applied to 2009 0 . 11,394. 11,394. 11,394. 11,394. 10. 11,394. 10. 11,394. 10. 11,394. 11						
d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions exergives repolied to 2009 (if an amount appears in column (ci), the same amount must be shown in column (ci) 6 Enter the net total of each column as indicated below: a Coxpus Add inse 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount - see instructions Undistributed income for 2008. Subtract line 4a from line 2. Taxable amount - see instr. Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 Excess distributions carryover 2010. Subtract lines 7 and 8 from line 6a O Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2008 e Excess from 2009 C Analysis of line 9:	(•	0			
e Remaining amount distributed out of corpus 5		· · · · · · · · · · · · · · · · · · ·	0.	-		11 39/
5 Excess destributions carryover applied to 2009 man amount appears in column (a): 6 Enter the net total of each column as indicated below: a Corpus Add lines 3.1 4.2, and 46 Subtract line 5 b Prior years' undistributed income. Subtract line 4b Prior years' undistributed income for which a notice of deflorery has been insued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b from line 6b. Taxable amount - see instructions undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions Tundistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions Excess distributions carryover from 2004 not applied on line 5 or line 7 Excess distributions carryover from 2004 not applied on line 5 or line 7 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a Analysis of line 9: Excess from 2005 Excess from 2006 Excess from 2007 d Excess from 2007 d Excess from 2008 Excess from 2008 Excess from 2008 Excess from 2008 Excess from 2009				<u> </u>		11,371.
(if an amount appears in column (c), the same amount must be shown in column (a). 6 Enter the net total of each column as indicated below: a Corpus Add Inse 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of pror years' undistributed income for which a notice of defliciency has been issued, or on which the section 494(2a) lax has been previously assessed d Subtract line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed mome for 2009. Subtract lines 4d from line 2. Taxable amount in the section 40 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2008 e Excess from 2008 e Excess from 2009	_	· · · · · · · · · · · · · · · · · · ·			- -	
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4a from line 2a. Taxable amount - see instr. f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009		amount - see instructions		_ 0.		
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section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009	7	Amounts treated as distributions out of	}			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009		corpus to satisfy requirements imposed by				
not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009		section 170(b)(1)(F) or 4942(g)(3)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009	8	Excess distributions carryover from 2004				
Subtract lines 7 and 8 from line 6a O Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009		not applied on line 5 or line 7	0.			
0 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009	9	Excess distributions carryover to 2010.				
a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009		Subtract lines 7 and 8 from line 6a	0.			
b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009	0	Analysis of line 9:				
c Excess from 2007 d Excess from 2008 e Excess from 2009	á	a Excess from 2005				
d Excess from 2008 e Excess from 2009	ı	b Excess from 2006				
e Excess from 2009	(c Excess from 2007				
	(d Excess from 2008				
	_	e Excess from 2009				

Form **990-PF** (2009)

THE JIM AND PATTY ROUSE CHARITABLE

923601 02-02-10

FOUNDATION, INC. <u>52-6074744</u> Page 11

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Foundation Amount status of Name and address (home or business) recipient a Paid during the year NONE PUBLIC 312,200. SEE ATTACHED STATEMENT UNRESTRICTED 312,200. **▶** 3a **b** Approved for future payment NONE 0. **▶** 3b Total 923611 02-02-10

Form **990-PF** (2009)

52-6074744 Page 12

David VIVI A	A		Draditain	- A -+:i+i
Par Avi-A	Analysis	s or incor	ne-Producing	g Activities

	Unrelated	business income	Evaluded b	y section 512, 513 or 514	
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code		code	741100111	Tanonan moonic
b					
C	-				
d					
e					
1	-				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	17.	
4 Dividends and interest from securities			14	100,845.	
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	205,703.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a	_				
b					
C					
d	_				
e					
2 Subtotal. Add columns (b), (d), and (e)		0	<u>. </u>	306,565.	0.
3 Total. Add line 12, columns (b), (d), and (e)				13	306,565.
See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accor	nplishment of E	xempt P	urposes	
Line No Explain below how each activity for which inc	come is reported in	column (e) of Part XVI-	A contributed	importantly to the accomp	olishment of
the foundation's exempt purposes (other tha					
1 NOT APPLICABLE		<u></u>			
10111111111111					***-
				-	
		.=. ,			
	<u>-</u> .				-
			_		
	-				<u>-</u>
	<u>-</u>			<u> </u>	
			<u>.</u>		
					
	-				
				<u> </u>	

Form **990-PF** (2009)

923621 02-02-10

	aitA	Exempt Organ		and mansactions	and heladonships with None	iiai itabie	=	
1	Did th			ing with any other organiza	ation described in section 501(c) of		Yes	No
•)(3) organizations) or in section 5					
2			ation to a noncharitable exempt o		gamzano no			ĺ
•	(1) (· gamaaaan e · ·		1a(1)		х
		Other assets				1a(2)		Х
ь		transactions:				1-(-/		
•		ales of assets to a noncharita	hle exempt organization			1b(1)		х
			ncharitable exempt organization			1b(2)		X
		ental of facilities, equipment,	· -			1b(3)		X
		leimbursement arrangements				1b(4)		X
		oans or loan guarantees				1b(5)		X
		_	mbership or fundraising solicitati	ions		1b(6)		X
c			ılıng lists, other assets, or paid er			1c		Х
		= : :	-		always show the fair market value of the goo	ds. other ass	ets.	
		•		• •	alue in any transaction or sharing arrangeme		,	
			other assets, or services received					
(a)	Line no	(b) Amount involved	(c) Name of noncharitab		(d) Description of transfers, transactions,	and sharing an	rangeme	nts
· ·			N/A					
							_	
_			-					
			_					
		-						
		-						
2 a	ls the	foundation directly or indirect	tly affiliated with, or related to, on	e or more tax-exempt orga	anizations described			
			r than section 501(c)(3)) or in sec			Yes	X	No
b	If "Ye	s," complete the following sch	edule.					
		(a) Name of org	anization	(b) Type of organization	n (c) Description of relati	onship		
		N/A						
		_						
					tements, and to the best of my knowledge and belief,	it is true, corre	ct,	
	and con	iplete Declaration of preparer to the	than takpayer or fiduciary) is based or	n all information of which prepa	erer nas any knowledge	Δ		
	7	Some W	lage Lo	5/17/10	Vice Presiden	<u> </u>		
ere	Sı	gnature of officer or trustee	. 0	Da le	Title			
ᆵ	"	Preparer's V	. M. M.		self-	eparer's identify	lug unu	ber
Sign Here	ar's Try		a M. Strong	<u> </u>	05/07/10 employed ►			
	Pai; e O	Firm's name (or yours RSM	MCGLADREY INC.		EIN ▶			
İ	Paid Preparer's Use Only		GREENSPRING DE					
		address and ZIP code TIMO	NIUM, MARYLAND	21093	Phone no. (41	LO)308		
						Corm QQA	_DF (2000

3,850.

NGS AND TEI	MPORARY C	ASH IN	NVESTMENTS	STATEMENT	1
				AMOUNT	
			•		17.
LINE 3, CO	OLUMN A				17.
S AND INTE	REST FROM	SECUE	RITIES	STATEMENT	2
GROS	S AMOUNT			COLUMN (A)
D	6,273.		89.	6,1	84. 07.
	5,176. 4,836.		0. 0.	5,1 4,8	.76. 336.
	619. 1,198.		0. 0.	6: 1,1:	19. 98.
10	1,154. 3,133.		0.	1,1 3,1	
N 4	100,934.		89.	100,8	45.
ACCOUNT	ING FEES			STATEMENT	3
(A) EXPENSES PER BOOKS	NET INV	EST-			
	INE 3, CO S AND INTER GROSS D ACCOUNT: (A) EXPENSES	LINE 3, COLUMN A S AND INTEREST FROM GROSS AMOUNT D 6,273. 507. 5,176. 4,836. 78,038. 619. 1,198. 1,154. 3,133. N 4 100,934. ACCOUNTING FEES (A) (B) EXPENSES NET INV	LINE 3, COLUMN A S AND INTEREST FROM SECUR GROSS AMOUNT DI 6,273. 507. 5,176. 4,836. 78,038. 619. 1,198. 1,198. 1,154. 3,133. N 4 100,934. ACCOUNTING FEES (A) (B) EXPENSES NET INVEST-	CAPITAL GAINS GROSS AMOUNT DIVIDENDS D 6,273. 89. 507. 0. 5,176. 0. 4,836. 0. 78,038. 0. 619. 0. 1,198. 0. 1,198. 0. 1,154. 0. 3,133. 0. N 4 100,934. 89. ACCOUNTING FEES (A) (B) (C) EXPENSES NET INVEST- ADJUSTED	AMOUNT LINE 3, COLUMN A S AND INTEREST FROM SECURITIES CAPITAL GAINS COLUMN (A AMOUNT) D 6,273. 89. 6,1 507. 0. 5 1,176. 0. 5,1 4,836. 0. 4,8 78,038. 0. 78,0 619. 0. 6 1,198. 0. 1,1 1,154. 0. 1,1 1,154. 0. 1,1 1,154. 0. 1,1 1,154. 0. 1,1 1,154. 0. 1,1 1,154. 0. 1,1 1,154. 0. 1,1 1,154. 0. 1,1 1,0 3,133. 0. 3,1 N 4 100,934. 89. 100,8 ACCOUNTING FEES STATEMENT (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITAL

3,850.

0.

TO FORM 990-PF, PG 1, LN 16B

FORM 990-PF (AMUED DROFFIG	CIONAL BEEG		ma meaveare
FORM 990-PF	OTHER PROFES	SIONAL FEES		TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLI PURPOSES
ABIM INVESTMENT FEES FIDELITY INVESTMENT FEES CUSTODY FEES	17,056. 3,919. 1,175.	3,919.		0 0
TO FORM 990-PF, PG 1, LN 16C	22,150.	22,150.		0
FORM 990-PF	TAX	ES	S	TATEMENT !
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLI PURPOSES
FOREIGN TAXES	380.	380.		0
TO FORM 990-PF, PG 1, LN 18 =	380.	380.		0 .
FORM 990-PF	OTHER E	XPENSES	S	PATEMENT (
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLI PURPOSES
BANK FEES OFFICE SUPPLIES BOOKKEEPING PTRNSHIP PORTFOLIO EXPENSE	58. 388. 7,769. 15,156.	0. 0. 0. 15,156.		58. 388. 7,769.
TO FORM 990-PF, PG 1, LN 23	23,371.	15,156.		8,215

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
DEUTSCHE BANK - SEE ATTACHED SANDY SPRING BANCORP INC		0.	0. 14,402.
TOTAL TO FORM 990-PF, PART II, L	INE 10B	0.	14,402.
FORM 990-PF	CORPORATE BONDS		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
DEUTSCHE BANK - SEE ATTACHED MUZINICK ESG HIGH YIELD BOND FUN		1,138,229. 435,000.	1,205,492. 430,316.
TOTAL TO FORM 990-PF, PART II, L	INE 10C	1,573,229.	1,635,808.
FORM 990-PF O	THER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BAY RESOURCE PARTNERS LAFAYETTE STREET FUND LP SIEBELS MULTIFUND CALVERT SOCIAL INV FUND BOND A PORTFOLIO 21 ECOTRUST FORESTS LLC SAFE HAVEN INVESTMENT PORTFOLIO	COST COST COST COST COST COST	250,000. 500,813. 250,000. 181,127. 253,873. 137,819. 1,528,206.	1,672,454. 575,895. 249,076. 172,535. 210,807. 137,868. 1,530,000.
TOTAL TO FORM 990-PF, PART II, L	INE 13	3,101,838.	4,548,635.

	ST OF OFFICERS, DI D FOUNDATION MANAGE		STATI	EMENT 10
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
PATRICIA T. ROUSE	PRES/TREAS 0.00	0.	0.	0.
COLUMBIA, MD	0.00	0.	0.	0.
WINSTEAD ROUSE	DIRECTOR 0.00	0.	0.	0.
BALTIMORE, MD	0.00	0.	0.	0.
EARL S. WELLSCHLAGER	SECRETARY	0.	0.	0.
BALTIMORE, MD	0.00	0.	0.	0.
JAMES W. ROUSE, JR.	VICE PRESIDENT 0.00	0.	0.	0.
BALTIMORE, MD	0.00	0.	0.	0.
MARIA GAMPER	DIRECTOR 0.00	0.	0.	0.
BALTIMORE, MD	0.00	0.	0.	0.
NANCY ROUSE	DIRECTOR 0.00	0.	0.	0.
BALTIMORE, MD	0.00	0.	0.	0.
JOHN RIXEY, JR.	DIRECTOR 0.00	0.	0.	0.
ANNAPOLIS, MD	0.00	0.	0.	0.
JAMES R. NORTON	DIRECTOR	0.	0.	0.
BOISE, ID	0.00	0.	0.	0.
MOLLY NORTON	DIRECTOR	0	0	0
COLUMBIA, MD	0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	0.	0.	0.



Baltimore One South Street, 28th Floor

(410) 727-1700, (800) 638-2596; Baltimore, MD 21202

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Distributions Other Distributions S44.34 S44.34 S50.00 S50.00	ncome and	ncome and Expense Summary (continued	nary (continued)	Cure	ant Period	Taxable		n-ar-par-	Taxible Non Taxible	4 (30)
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SERVE PRIME INSTIT 0.00 191.17 0.12% 0 12/01/09 0.000000074 12/31/09 66,352.44 41,818.71 0.00 191.17 0.12% 0 12/01/09 \$66,352.44 \$41,818.71 \$0.00 \$191.17 0.12% 0 Annishin Adjusted \$66,327.44 \$41,818.71 \$0.00 \$191.17	Cash, Money Funds, and FDIC L	Deposits 3.00% of Pon	ffolio					
SERVE PRIME INSTI. COOD 191.17 0.12% 0 12/01/09 66,352.44 41,818.71 \$0.00 191.17 0.12% 0 1rket \$66,352.44 \$41,818.71 \$0.00 \$191.17 0.12% 0 1chinet Funds, and FDIC Deposits \$66,327.44 \$41,818.71 \$0.00 \$191.17 Acquisition Adjusted Estimated Estimated Estimated	Cash Balance	2	,	25.00	00:0			
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\$66,352.44 \$41,818.71 \$0.00 \$191.17 \$66,327.44 \$41,818.71 \$0.00 \$191.17 Adjusted Actived Estimated Estimated	DBAB CASH RESERVE PRIME INSTL	,	60/18//21	66.352.44	41,818.71	00.0	0.12%	0.05%
\$66,327.44 \$41,818.71 \$0.00 \$191.17 Adjusted Estimated Estimated Estimated Estimated	Machae	1000000	201.01	\$66,352.44	\$41,818.71	\$0.00	\$191.17	
Advosted Estimated Estimated Estimated Estimated Estimated	Total Cash, Money Funds, and	FDIC Deposits		\$66,327.44	\$41,818.71	\$0.00	\$191.17	
	Acquisition		Adjusted			Unredized	Estimated	Estimated vield

Fixed income 96.00% of Portfolio (in Maturity Date Sequence)	Acquisition Quantity Bate	Unit Cost	Adjusted Cost Bosis	Maket Price	Market Value	Unredized Gan/Loss	Actrued	Estimated Estimated Annual Income Yield	Estimated Yield
	Fixed Income 96.00% of Portfolic	o (in Maturity Date Sequen	(g)	•	,	,			

Fixed Income 96.00% of Portfolio (In Maturity Date Sequence)		•	
Corporate Bonds			
TIME WARNER INC NEW NT			•
5.500% 11/15/11 B/E DTD 11/13/06 CLB			
Moody Rating BAA2 S & P Rating BBB		•	,
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50,000,000 11/08/05 99 9220	49,980.50	0891 901	ń
Original Cost Basis: 49,961 00		~	•
XEROX CORP SR NT 5.500% 05/15/12 B/E	- ,		
DTD 05/17/07 CALLABLE		-	
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DALBAR RATED FOR COMMUNICATION
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90001967088016EP

Original Cost Basis: 99,854.00

Moody Rating BAA2 S & P Rating BBB Security Identifier. 984121BS1

Page 3 of 11

Portfolio Holdings (continued)

100 0000	Quantity Date.	Unit Cost	Adjusted Cost Breis	Market Price	Month of United	Unrealized	Accrued	Estimated	Estimated
14 of FIN CORPONT 15 of FIN CO	Fixed Income (continued)				MUKBI TQIDB	6@n/Loss.	Interest	Annua Income	Yield
High Structory NT A Sec No. 1	Corporate Bonds (continued)	·_ •	,	,		,	, ,		
713/05 1011420 100,462.30 100.0000 100,0000 462.00 1,575.00 6,500.00 (45.00 1,575.00 6,500.00 (45.00 1,575.00 6,500.00 (45.00 1,575.00 6,500.00 (45.00 1,575.0	HCA INCQUIP SVCS LLC / H& E FIN CORP NT	٠.	,		- ,				
113/05 101.1420 100,462.00 100,0000 100,0000 452.00 1,575.00 6,500,00 1.3/05 101.1420 100,462.00 100,0000 100,0000 452.00 1,575.00 6,500,00 1.2/05/07 101.1420 100,462.00 107,093.00 7,226.00 2,205.56 5,000,00 1.2/05/07 101.1420 101,528.00 7,226.00 2,205.56 5,000,00 1.3/06 99,3150 99,792.00 101,528.00 101,528.00 7,7256.00 1,832.22 4,850.00 1.3/08 99,3150 99,792.00 105,8170 7,725.00 7,725.00 2,247.92 4,875.00 1.3/08 99,3150 99,792.00 104,338.00 104,338.00 7,226.00 2,247.92 4,875.00 1.3/08 99,3150 99,856.00 104,338.00 104,475.00 102,04.00 102,	6.300% 10/01/12 B/E DTD 09/23/02	, .	•	,			,-		- - ^
113/05 101.1420 100,462.00 100.0000 462.00 1,575.00 6,300.00 1,575.00 6,300.00 1,5,575.00 1,5,75.00 6,300.00 1,5,500.00 1	CALLABLE 1ST CPN DTE 04/01/03	,	,		•	,: ;; ,	`````.	``,	\ <u>.</u> .
1,305 101,1420 100,462.00 100,000 100,000.00 462.00 1,575.00 6,500.00 8 CONT	Moody Rating CAA1 S & P Rating B-			•					
10.1420 10.1420 100,462.00 100,0000 100,0000 15,75.00 6,500.00 1,575.00 1,575.00	Security reentiner: 404119AF6			•	-	· .	-,	, ,	
5 & CO NT. 9 9 7 8 2 0 9 8 6 7 20 107 09 30 1	Onginal Cost Basis: 101.142.00	101.1420	100,462.00	100 0000	100,000.00	-462 00	1,575.00	6,300,00	6.30%
99.867.00 107.093.00 722.6.00 2.305.56 5,000.00 508 728/07 99.7820 99.867.00 107.093.00 722.6.00 2.305.56 5,000.00 1190.3 728/05 95.5160 97.912.00 101.528.00 3.616.00 1832.22 4,850.00 74.95.13 98.3130 98.3130 105.8170 105.8170 7,025.00 626.11 4,900.00 74.903 98.3150 99.3150 104.338.00 4,462.00 2.247.92 4,875.00 74.003.00 110,040.00 110,040.00 102,04.00 115.57.50 (5,150.00 74,038	DU PONT EL DE NEMOURS & CO NT					,		,	
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	5 000% 01/15/13 B/E DTD 12/03/07		,					,	
CARON 107,093.00 107,093.00 107,093.00 7,226.00 2,305.56 5,000.00 1,900.	CALLABLE 1ST CPN DTE 07/15/08	\$,			•-		-	
128/07 99.7820 99.867.00 107.0930 107.093.00 7.226.00 2.265.56 5.000.00 1.8	Moody Rating A2 S & P Rating A					. *	• • •		
13907 997820 9986700 1070830 107083.00 7226.00 2305.56 5,000.00 1,000.	Secunty Identifier: 263534BS7	,	. ,	÷			•		
INC GLOBAL NT	100,000,000	99.7820	00 298 862 00	0700701	200 500	, .			`
INC GLOBAL NT 1903 1904	Original Cost Basis: 99,782.00		20:100/20	0.50	ກຕະເຂດ, ກຸນ	7,226.00	2,305.56	2,000.00	4.66%
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724/03 124/03 22/03 99.7050 99.7050 99.7050 99.8040 99.8040 99.8040 110,040.00 104.338.00 104.338.00 104.338.00 104.338.00 104.338.00 104.338.00 104.338.00 104.338.00 104.338.00 104.338.00 104.338.00 104.338.00 104.338.00 104.338.00 104.338.00 104.338.00 105.04.00 105.0	100,000,000	98.3130	98,792.00	105.8170	105.817.00	7 075 00	11 969		`
724/03 888+ 22/03 22/03 99,7050 99,876.00 110,040.00 110,040.00 110,040.00 110,040.00 110,040.00 110,040.00 110,040.00 110,040.00 110,040.00 110,040.00	Uriginal Cost Basis: 98,313 00		,			00.020,	070	4,900.00	4.63%
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% 10/01/13 B/E WT SEMI ANNUAL WT SEMI ANNUAL 1.1537.50 6(150.00	Original Cost Basis: 99,705,00	0507.88	00'9/8'66	104.3380	104,338.00	4,462.00	2,247.92	4,875.00	4.67%
MT SEMI ANNUAL 44/08 99.8040 99.836 00 110.0400 110.0400 1155.00	STANLEY WORKS NT 6.150% 10/01/13 B/E		•	•	,				,
WT SEMI ANNUAL 44/08 99.8040 99.836 00 1110.0400 1110.040.00 10.204.00 15.537.50 6.150.00	DTD 09/29/08 CALLABLE	1				,		, ,	
24/08 99.8040 99,836.00 1110,0400 1110,040.00 10,204.00 4,537.50 6,150.00	1ST CPN DTE 04/01/09 CPN PMT SEMI ANNUAL			•	,				, , , , , ,
24/08 99.8040 99,836.00 110,0400 110,04000 10,204.00 1537.50 6,150,00	Moody Rating A3 S & P Rating A	,	, ,			-" -			
724/08 99.8040 99,836.00 110,0400- 110,04000 10,204.00 1537.50 (6,150,00 Fig.	Security Identifier: 854616AN9								
	Tour Jour Design Of 14/08	99.8040	00 988'66	110,0400-	~110,040,00	10,204,00	1 537 50	, 00 0513.	7 6 2 7 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
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antiumed)	188 000 000 000 000 000 000 000 000 000	Cost Books	Baltimore, MD 21202 (410) 722-1700, (800) 638-2596 (410) 722-1700, (800) 638-2596 Morket Price Market Volument	Battimore, M.D. 21202 (410) 722-1700, (800) 638-2596 Worket Price Market Value. 101.5150 101-5150	Unredized Gain/Loss	Satement Period: 12/01/2009 - 12/31/2009 Acqued Edinated Edinated Edinated Februaried Edinated Februaried Fe	2/01/2009 - 12/3 Estimated 1	21/2009 Filmerial 14.43%
Moody Rating BAA1 5 & P Rating A-Security Identifier. 91324PAW4 100,000 000 Original Cost Basis: 92,627 00 COMCAST CORP NT 5.850% 11/15/15 B/E DTD 11/14/05 CALLABLE 15T CPN DTE 05/15/06 CPN PMT SEMI ANNUAL	92.6270	95,110.00	102.5380	102,538.00	7,428,00	435.42	48750	8 8 9 9 9 9 9 9 9 9 9 9
Moody Rating BAA1 S & P Rating BBB+ Security Identifier. 20030NAJ0 100,000.000 Original Cost Basis 96,369.00 GENERAL ELEC CAP CORP MEDIUM TERM NTS MED TERM NTS SERIES A 5.375% 10/20/16 B/E DTD 10/20/06 MAAAL AA1 S & P Pating AA+	96.3690	97,467.00	109 8830	109,883 00	12,416.00	747.50	5,850.00	2330%
Moooy Kaling Avz. 3 & Prainis Avz. Security Identifier: 36962CY40 100,000.000 Original Cost Basis: 98,829.00	98.8290	99,128.00	103.9740	103,974.00	4,846 00"	1,060.07	5,375,00	5.16%
Total Corporate Bonds 1,150,000,000 Total Fixed Income	, , ,			\$1,205,492.00	\$67,263.50	\$15,796.47	\$60,925.00	



Portfolio Holdings (continued)

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Equities 1.00% of Portfolio	State Ison	Murker Frice	Market Yalue	Guin/Loss	Annua Income Yield
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SANDY SPRING BANCORP INC CMT COM		חייי	109.28	W. T. W.	
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Total Common Stocks	\$6,658.20		\$14.511.08	\$7 74 SD	5.43. 55 7 4.80 5.55 0.44%
Total Equities	AC 628 20				D8-794
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Cost Basis on fixed Income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income securities is adjusted for amortization, accretion or principal paydowns. sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to felled. This

- short or bonds that have a negative yield. This information is meant as a general guide and you should consult your lax advisor in the preparation of your tax returns.

 3 The cost basis of securities positions acquired prior to the availability of the PORTFOLIO EVALUATION SERVICE for this account, or delivered rinto this account; has been provided to PERSHING by your flinancial institution, and we make no reported for securities for which cost basis or market value is not available.

 5 Unrealized gains and josses are not reported for securities for which cost basis or market value is not available.

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Year 2009 THE JIM AND PATTY ROUSE CHARITABLE FOUNDATION

DATE	ORGANIZATION	GRANT
`11/5/2009	Advocates for Children and Youth 8 Market Place, Suite 500 Baltimore, MD 21202-4106	1,000
12/11/2009	Advocates for the West P.O. Box 1612 Boise, ID 83701	750
12/4/2009	Alternative Directions, Inc. 2505 North Charles Street Baltimore, MD 21218	3,400
2/17/2009 10/8/2009	Amaranthine Museum 2010 Clipper Mill Road Baltimore, MD 21211	1,500
12/4/2009	American Bird Conservancy P. O. Box 249 The Plains, VA 20198	3,000
2/17/2009	American Friends of UHN, Inc. RFE 5th Floor 190 Elizabeth Street Toronto, Ontario Canada M5G 2C4	750
12/11/2009	American Rivers 4005 - 20th Avenue West, Suite 221 Seattle, WA 98199	750
12/4/2009	American Visionary Art Museum 800 Key Highway Baltimore, MD 21230	5,000
9/30/2009	Annapolis Area Ministries, Inc. P. O. Box 6149 Annapolis, MD 21404	2,500
3/4/2009	Another Choice P.O. Box 29728 Baltimore, MD 21216	5,000
12/4/2009	Art on Purpose 2002 Clipper Park Road, 4th Floor Baltimore, MD 21211	3,000
10/8/2009	Baltimore Ballet 10534 York Road, Suite 201 Cockeysville, MD 21030	1,000
12/4/2009	Baltimore School for the Arts Foundation, Inc. 712 Cathedral Street Baltimore, MD 21201	5,000
10/8/2009	Baltimore Gallery Inc. Page 1 of 7	5,000

	4519 Eastern Avenue Baltimore, MD 21224	
8/27/2009	The Bark Foundation 3142 Dona Emilia Dr Studio City, CA 91604	1,500
11/21/2009	Beans and Bread Outreach Center St. Vincent de Paul of Baltimore 320 Cathedral Street Baltimore, MD 21201	1,500
12/4/2009	The Billie Holiday House, Inc. 812 S. Ann Street Baltimore, MD 21231	2,000
12/4/2009	Boots for Baltimore 5603 N. Charles Street Baltimore, MD 21210	3,000
12/4/2009	Boys & Girls Club of Annapolis & Anne Arundel County 121 South Villa Avenue Annapolis, MD 21401	8,000
12/4/2009	Brown Memorial Tutoring Program 1316 Park Avenue Baltimore, MD 21217	2,500
12/4/2009	Center for Emerging Media 3000 Chestnut Avenue, Suite C The Mill Centre Baltimore, MD 21211	5,000
11/5/2009	Center Stage Associates, Inc. 700 North Calvert Street Baltimore, MD 21202	5,000
11/5/2009	Charles Street Development Corporation 36 S. Charles Street, 12th Floor Baltimore, MD 21201	4,000
12/4/2009	Chesapeake Bay Foundation, Inc. Philip Merrill Environmental Center 6 Herndon Avenue Annapolis, MD 21043	5,000
12/4/2009	Chesapeake Climate Action Network P.O. Box 11138 Takoma Park, MD 20912	5,000
12/4/2009	Chesapeake Sustainable Business Alliance c/o Baltimore Green Works	5,000
12/4/2009	The Church of the Saviour	

12/4/2009 The Church of the Saviour 2025 Massachusetts Avenue NW Page 2 of 7 Washington, DC 20036

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`,	For: Jubilee Housing, Inc. Jubilee Jobs, Inc. Servant Leadership School at Festival Center	7,000 7,000 7,000
8/3/2009	Civic Works, Inc. 2701 St. Lo Drive Baltimore, MD 21213	5,000
7/23/2009	Columbia Pro Cantare, Ltd. 5404 Iron Pen Place Columbia, MD 21044	3,000
12/4/2009	Columbia Road Health Services 1660 Columbia Road, N. W. Washington, DC 20009	1,800
12/11/2009	Columbia School for Theatrical Arts 6655 Dobbin Road, Unit #4 Columbia, MD 21045	500
12/4/2009	The Community College of Baltimore County CCBC Essex 7201 Rossville Boulevard Baltimore, MD 21237-38899	2,500
12/4/2009	Creative Alliance The Patterson 3134 Eastern Avenue Baltimore, MD 21224	4,000
9/30/2009	The Deerwood Foundation 213 South Street Portsmouth, NH 03801	2,000
12/4/2009	EcoLogic Development Fund 25 Mount Auburn Street, Suite 203 Cambridge, MA 02138	4,000
9/24/2009	Enterprise Community Partners, Inc 10227 Wincopin Circle, Suite 500 Columbia, MD 21044	10,000
5/28/2009	Friends of the High Line	2,000
12/4/2009	Gesundheit Institute 6855 Washington Blvd. Arlington, VA 22205	4,000
12/11/2009	Grand Canyon River Guides P.O. Box 1934 Flagstaff, AZ 86002	250
11/25/20098	Historic Charles Street Association 312 North Charles Street Baltimore, MD 21201	3,000
9/17/2009	Page 3 of 7 Hope and a Home	1,000

1439 R Street NW Washington, DC 20009

12/4/2009	Howard Community College Educational Foundation Rouse Scholars Program	8,000
	10901 Little Patuxent Parkway Columbia, MD 21044	8,000
12/4/2009	Howard County Poetry and Literature Society 10901 Little Patuxent Parkway, ELB 239 Columbia, MD 21044	5,500
12/11/2009	Idaho Conservation League P.O. Box 844 Boise, ID 83701	250
12/5/2008	Interfaith Coalition for Compassion Oakland Mills Interfaith Center 5885 Robert Oliver Place Columbia, MD 21045	1,500
12/4/2009 12/4/2009	Just Food 208 East 51st Street, 4th Floor New York, NY 10022	2,500 5,000
12/14/2009	Kageno Worldwide, Inc. 261 Broadway 10D New York, NY 10007	5,000
12/28/2009	Lemhi Regional Land Trust P.O. Box 871 Salmon, ID 83467	1,000
12/4/2009	Live Wire String Quartet c/o Earthome Inc. 1500 Thames Street, #406 Baltimore, MD 21231	5,000
12/4/2009	Living Classrooms Foundation Robin Norton Memorial Fund 802 South Caroline Street Baltimore, MD 21231	7,000
9/17/2009	MANNA, Inc. 828 Evarts Street, NE Washington, DC 20018	1,000
11/5/2009	Maryland Institute College of Art 1300 Mt. Royal Avenue Baltimore, MD 21217	3,000
11/5/2009	Maryland Legislative Sportsments Foundation 404 Friendship Drive Centreville, MD 21617	2,500
3/4/2009 9/24/2009 12/4/2009	The Maryland Zoo in Baltimore 1876 Mansion House Drive Druid Hill Park Page 4 of 7 Baltimore, MD 21217	2,000 1,500 14,000

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12/4/2009	The Maasai Wilderness Conservation Fund P.O. Box 1413 Santa Barbara, CA 93102	2,000	
·10/8/2009	The Midtown Academy 1398 W. Mt. Royal Avenue Baltimore, MD 21217	1,000	
12/4/2009	MusiKNOW, Inc. 409 N. Charles Street Baltimore, MD 21202	3,500	
12. <i>4/</i> 2009	New Lens/Fusion Partnership 2412 Madison Avenue Baltimore, MD 21217	3,000	
11/5/2009	OPA Fund/Wise Fool 2778-D Agua Fria Street Sante Fe, NM 87507	3,000	
12/4/2009 ,	Paul's Place, Inc. 1118 Ward Street Baltimore, MD 21230	4,000	
12/4/2009	The Peabody Institute One East Mount Vernon Place Baltimore, MD 21202-2308	5,000	
12/4/2009	Pennsylvania Ave. Redevelopment Collaborative P.O. Box 3884 Baltimore, MD 21217	1,500	
12/11/2009	The Peregrine Fund 5668 West Flying Hawk Lane Boise, ID 83709	500	
12/4/2009	Pimlico Road Youth Program, Inc. 4330 B Pimlico Road Baltimore, MD 21215	4,000	
10/8/2009	Rebuilding Together Baltimore 1014 W. 36th Street Baltimore, MD 21211	500	
12/11/2009	Red Wolf Coalition P.O. Box 96 210 Main Street Columbia, NC 27925	750	
10/8/2009	The Samaritan Community, Inc. 1407 Bolton Street Baltimore, MD 21217	1,000	
12/4/2009	Sarah's House Childcare Center 2015 - 20th Street Fort Meade, MD 20755	5,000	
9/30/2009	Page 5 of 7 The School-Within-School Charter at Peabody	5,000	

	425 C Street NE — 3rd Floor Washington, DC 20002	
12/4/2009	Shepherd's Clinic, Inc. 2800 Kirk Avenue Baltimore, MD 21218	5,000
12/4/2009	Sierra Madre Alliance, Inc. 1650 Sioux Drive CH 44-119 El Paso, TX 79925	4,000
12/4/2009	South Baltimore Learning Center 28 East Ostend Street Baltimore, MD 21230	5,000
12/4/2009	South River Federation, Inc. 2830 Solomons Island Road, Suite B Edgewater, MD 21037	7,500
12/11/2009 .	St. Frances Academy 501 E. Chase Street Baltimore, MD 21202	1,000
12/4/2009	Sustainable Harvest International 779 North Bend Road Surry, ME 04684	1,000
12/4/2009	The Thomas More Project 2 Willwood Court Baltimore, MD 21209	5,000
12/11/2009	Trout Unlimited 1300 N: 17th Street, Suite 500 Arlington, VA 22209	1,500
12/4/2009	Trout Unlimited, Maryland Chapter 10013 German Road Ellicott City, MD 21042	3,000
12/4/2009	The U. S. Association for the University of Peace 218 D Street SE, 3rd Floor Washington, DC 20003	4,000
12/4/2009 .	The Walters Art Museum 600 North Charles Street Baltimore, MD 21201-5185	2,500
12/4/2009	Wide Angle Youth Media, Inc. 2526 N. Charles Street Baltimore, MD 21218	6,000
12/4/2009	Women's Housing Coalition, Inc. 119 East 25th Street Baltimore, MD 21218	5,000

District of Columbia Public Schools