Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: The DeVito Family Trust (fka The Beechmont Foundation)

Number and street (or P O box number if mail is not delivered to street address): c/o M. DeVito, Village Square 2, 5100 Falls Road — Room/suite: 220

City or town: Baltimore — State: MD — ZIP code: 21210

A Employer identification number: 52-6705998

B Telephone number (see the instructions): (410) 433-1469

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 4,920,875.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	127,286.	127,286.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	-424,302.			
	b Gross sales price for all assets on line 6a 2,748,315.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) See Line 11 Stmt	8,268.			
	12 Total. Add lines 1 through 11	-288,748.	127,286.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	30,000.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr) Foreign Taxes wit	906.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	2,456.	2,076.		
	24 Total operating and administrative expenses. Add lines 13 through 23	33,362.	2,076.		
	25 Contributions, gifts, grants paid	78,000.			78,000.
	26 Total expenses and disbursements. Add lines 24 and 25	111,362.	2,076.		78,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-400,110.			
	b Net investment income (if negative, enter -0-)		125,210.		
	c Adjusted net income (if negative, enter -0-)				

RECEIVED
MAY 1 ? 2010
OGDEN, UT

SCANNED MAY 1 9 2010

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	6,011.	5,207.	5,207.
	2 Savings and temporary cash investments	291,828.	239,058.	239,058.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) L-10b Stmt	3,400,701.	2,779,541.	3,226,569.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	1,124,421.	1,399,042.	1,450,041.
	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 instructions. Also, see page 1, item I)	4,822,961.	4,422,848.	4,920,875.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,822,961.	4,422,848.	
	30 Total net assets or fund balances (see the instructions)	4,822,961.	4,422,848.	
	31 Total liabilities and net assets/fund balances (see the instructions)	4,822,961.	4,422,848.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,822,961.
2 Enter amount from Part I, line 27a	2	-400,110.
3 Other increases not included in line 2 (itemize) ► Income earned in 2008 but posted in 2009	3	6,311.
4 Add lines 1, 2, and 3	4	4,429,162.
5 Decreases not included in line 2 (itemize) ► See Other Decreases Stmt	5	6,314.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,422,848.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	See attachments			
b				
c				
d				
e				

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-424,302.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	248,345.	5,208,517.	0.047681
2007	255,000.	5,887,784.	0.043310
2006	273,906.	5,616,143.	0.048771
2005	205,779.	5,329,983.	0.038608
2004	257,939.	5,059,507.	0.050981

2	**Total** of line 1, column (d)	2	0.229351
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.045870
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,469,819.
5	Multiply line 4 by line 3	5	205,031.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,252.
7	Add lines 5 and 6	7	206,283.
8	Enter qualifying distributions from Part XII, line 4	8	78,000.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary - see instr.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b	1	2,504.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	2,504.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,504.
6	Credits/Payments:		
a	2009 estimated tax pmts and 2008 overpayment credited to 2009 — 6a: 4,000.		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	4,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	1,496.
11	Enter the amount of line 10 to be. Credited to 2010 estimated tax ► 1,496. Refunded ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► $ ________ (2) On foundation managers ► $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ► MD - Maryland			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses.*	10		X

Part VII-A Statements Regarding Activities *Continued*

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

Website address ► N/A

14 The books are in care of ► Mr. Mathias DeVito Telephone no. ► (410) 433-1469

Located at ► 5100 Falls Rd., Suite 220, Baltimore, MD ZIP + 4 ► 21210

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
1 a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4 a	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

TEEA0305 07/06/09

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

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

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If 'Yes' to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Mathias J. DeVito, Village Square 2 5100 Falls Road Baltimore, MD 21210	Trustee 1.00	0.	0.	0.
Ann DeVito Walker 1223 A Providence Road, Baltimore, MD 21286	Trustee 25.00	30,000.	30,000.	30,000.
Rosetta K. DeVito 5100 Falls Road Baltimore MD 21210	Trustee 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services — (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0.
2	
3	
4	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a Average monthly fair market value of securities	1a	4,100,949.
b Average of monthly cash balances	1b	436,938.
c Fair market value of all other assets (see instructions)	1c	0.
d **Total** (add lines 1a, b, and c)	1d	4,537,887.
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	0.
3 Subtract line 2 from line 1d	3	4,537,887.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	68,068.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,469,819.
6 **Minimum investment return.** Enter 5% of line 5	6	223,491.

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

1 Minimum investment return from Part X, line 6			1	223,491.
2a Tax on investment income for 2009 from Part VI, line 5	2a	2,504.		
b Income tax for 2009. (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	2,504.
3 Distributable amount before adjustments. Subtract line 2c from line 1			3	220,987.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	220,987.
6 Deduction from distributable amount (see instructions)			6	
7 **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	220,987.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	78,000.
b Program-related investments — total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	78,000.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	78,000.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				220,987.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			25,149.	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009:				
a From 2004 — 0.				
b From 2005 — 0.				
c From 2006 — 0.				
d From 2007 — 0.				
e From 2008 — 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► $ 78,000.				
a Applied to 2008, but not more than line 2a			25,149.	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				52,851.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				168,136.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005 — 0.				
b Excess from 2006 — 0.				
c Excess from 2007 — 0.				
d Excess from 2008 — 0.				
e Excess from 2009 — 0.				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

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

Mathias J. DeVito

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient — Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Episocpal Community Services of Maryland 1014 West 36th Street Baltimore MD 21211	N/A	Public	Ark Pre-school for Homeless Children	10,000.
Boys Hope Girls Hope 300 E. Lombard Street Baltimore MD 21202	N/A	Public	Assistance to Youth	10,000.
Association of Baltimore Area Grantmakers 2 E. Read Street Baltimore, MD 21202	N/A	Public	To support donee's activities	1,500.
Kennedy Kreiger Institute 707 N. Broadway Baltimore, MD 21205	N/A	Public	To support donee's activities	1,000.
Friends School of Baltimore 5114 N. Charles Street Baltimore, MD 21210	N/A	Public	To support donee's activities	1,000.
Dyslexic Tutoring Program 711 W. 40th Street Baltimore MD 21211	N/A	Public	To support donee's activities	10,000.
Banner Neighborhoods Community Corporation 2412 E. Fairmount Ave. Baltimore, MD 21224	N/A	Public	Neighborhood Youth Employment Project	2,500.
St. Vincent de Paul of Baltimore 320 Cathedral Street Baltimore, MD 21201	N/A	Public	Sponsor 20 children at Camp St. Vincent	7,000.
Maryvale Preparatory School 11300 Falls Road Brooklandville MD 21022	N/A	Public	To support donee's activities	10,000.
See Line 3a statement				25,000.
Total			► 3a	78,000.
b Approved for future payment				
Total			► 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		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	127,286.	
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	-424,302.	
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)				-297,016.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -297,016.

(See worksheet in the instructions for line 13 to verify calculations.)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a (1)		X
(2) Other assets	1a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b (2)		X
(3) Rental of facilities, equipment, or other assets	1b (3)		X
(4) Reimbursement arrangements	1b (4)		X
(5) Loans or loan guarantees	1b (5)		X
(6) Performance of services or membership or fundraising solicitations	1b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If 'Yes,' complete the following schedule.

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

SIGN HERE

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

▶ Mott DeVito | 5/5/10 | ▶ Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶	Date 4 May '10	Check if self-employed ▶ ☐	Preparer's Identifying number (See **Signature** in the instrs)
Firm's name (or yours if self-employed), address, and ZIP code ▶	DLA Piper LLP (US)	EIN ▶	
	6225 Smith Avenue		
	Baltimore MD 21209	Phone no ▶	

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

Name: The DeVito Family Trust (fka The Beechmont Foundation)

Employer Identification Number: 52-6705998

Asset Information:

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

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

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

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

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

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

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

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

Form 990-PF, Page 1, Part I, Line 11
Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Nontaxable div. - Acc. 40-7043627	1,446.		
Other income - Acc. 704327	3,247.		
Tax Refund	3,575.		
Total	8,268.		

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

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
SunTrust Agency Fees - 43-7043626	436.	436.		
SunTrust Management Fees - 43-70	1,331.	1,331.		
Suntrust Agency Fees - 43-704627	309.	309.		
Association of Baltimore Area Gr	380.			
Association of Baltimore Area Gr				
Fee for checks				
Total	2,456.	2,076.		

Form 990-PF, Page 2, Part III, Line 5
Other Decreases Stmt

Income earned in 2009 but posted in 2010	5,144.
contirbution made in 2008 cleared in 2009	1,000.
Balancing Adjustment	170.
Total	6,314.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Helping Up Mission 1029 East Baltimore Street Baltimore, MD 21202	N/A	Public	To support donee's activities	Person or ☐ Business ☒ 20,000.
Legal Aid Bureau 500 E. Lexington St., Baltimore, MD 21201	N/A	Public	Summer Literacy Program	Person or ☐ Business ☒ 1,500.
Baltimore School for the Arts 712 Cathedral Street Baltimore, MD 21201	N/A	Public	To support donee's activities	Person or ☐ Business ☒ 1,000.
The Boys Latin School of Maryland 822 West Lake Avenue Baltimore MD 21210	N/A	Public	Annual Fund	Person or ☐ Business ☒ 2,500.

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

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a *Paid during the year*				
Total				25,000.

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

Line 10b - Investments - Corporate Stock:	**End of Year** **Book Value**	**Fair Market Value**
See Attachment for detail	2,779,541.	3,226,569.
Total	2,779,541.	3,226,569.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	**End of Year** **Book Value**	**Fair Market Value**
89,713.62 units PIMCO Funds Foreign BD US Hedged Fund	87,359.	89,714.
13,722.543 units PIMCO Funds Invt Grade Corp. BD Instl	139,342.	149,987.
23,486.098 units Ridgeworth Fund - Short Term Bond	227,296.	231,338.
19,596.552 units Ridgeworth fund - SEIX Fltg RT High Income	170,059.	169,314.
77,554.444 units Ridgeworth Fund - Intermediate BD	774,986.	809,688.
Total	1,399,042.	1,450,041.

Supporting Statement of:

Form 990-PF, p1/Line 13(a)

Description	Amount
Exeuctive Director compensation - Ann DeVito Walker	30,000.
Total	30,000.

Supporting Statement of:

Form 990-PF, p2/Line 1(a)

Description	Amount
Checking Account	6,011.
Total	6,011.

Supporting Statement of:

Form 990-PF, p2/Line 2(a)

Description	Amount
SunTrust Account #7043626	37,787.
Suntrust Account #7043627	254,041.
Total	291,828.

Supporting Statement of:

Form 990-PF, p2/Part III, Line 3-1

Description	Amount
Account 704326	32.
Account 704327	6,279.
Total	6,311.

Supporting Statement of:

Form 990-PF,p12/Line 4 Column (d)

Description	Amount
Dividends - SunTrust Account 704326	6,228.
Dividends - SunTrust Account 704327	114,360.
Capital gains distirbutions - 704327	6,698.

Continued

Supporting Statement of:

Form 990-PF,p12/Line 4 Column (d)

Description	Amount
Total	127,286.

SUNTRUST

Statement Period
December 1 , 2009 - December 31, 2009

Account Number
7043627

THE DEVITO FAMILY TRUST IMA

Account Statement

Portfolio Detail

The DeVito Family Trust
EIN: 52-6705998
2009 Form 990-PF
Page 2, Part II, Balance Sheets, 10(b)

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks								
Energy								
APACHE CORP COM Symbol: APA CUSIP. 037411105	304.000	103.170	31,363.68	0.64	13,352.47	182	0.00	0.58
CHEVRON CORP COM Symbol: CVX CUSIP· 166764100	553.000	76.990	42,575.47	0.87	26,906.60	1,504	0.00	3.53
DEVON ENERGY CORP NEW COM Symbol: DVN CUSIP. 25179M103	268.000	73.500	19,698.00	0.40	11,956.61	171	0.00	0.87

Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
EXXON MOBIL CORP COM Symbol: XOM CUSIP. 30231G102	601.000	68.190	40,982.19	0.83	29,981.86	1,009	0.00	2.46
HALLIBURTON CO COM Symbol HAL CUSIP 406216101	688.000	30.090	20,701.92	0.42	17,234.45	247	0.00	1.20
OCCIDENTAL PETE CORP COM Symbol. OXY CUSIP 674599105	362.000	81.350	29,448.70	0.60	23,304.66	477	119.46	1.62
SCHLUMBERGER LTD COM Symbol SLB CUSIP 806857108	258.000	65.090	16,793.22	0.34	15,543.56	216	54.18	1.29
TRANSOCEAN LTD CHF15 SHS Symbol: RIG CUSIP H8817H100	211.000	82.800	17,470.80	0.36	17,324.42	0	0.00	0.00
Total Energy			**$219,033.98**	**4.46%**	**$155,604.63**	**$3,810**	**$173.64**	**1.73%**
Materials								
FREEPORT-MCMORAN COPPER & GOLD INC COM Symbol FCX CUSIP. 35671D857	245.000	80.290	19,671.05	0.40	8,532.27	147	0.00	0.75
MONSANTO CO NEW COM Symbol: MON CUSIP 61166W101	257.000	81.750	21,009.75	0.43	22,032.44	272	0.00	1.30
NUCOR CORP COM Symbol NUE CUSIP. 670346105	509.000	46.650	23,744.85	0.48	22,305.09	732	183.24	3.09

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
PRAXAIR INC COM Symbol: PX CUSIP: 74005P104	226.000	80.310	18,150.06	0.37	13,583.02	361	0.00	1.99
Total Materials			**$82,575.71**	**1.68%**	**$66,452.82**	**$1,513**	**$183.24**	**1.83%**
Industrials								
ABB LTD SWITZERLAND SPONS ADR Symbol: ABB CUSIP: 000375204	1,042.000	19.100	19,902.20	0.41	19,567.30	0	0.00	0.00
EMERSON ELEC CO COM Symbol: EMR CUSIP: 291011104	437.000	42.600	18,616.20	0.38	16,458.24	585	0.00	3.15
FLUOR CORP COM NEW Symbol: FLR CUSIP: 343412102	367.000	45.040	16,529.68	0.34	16,210.54	183	45.88	1.11
GENERAL ELEC CO COM Symbol: GE CUSIP: 369604103	1,574.000	15.130	23,814.62	0.48	50,384.36	629	157.40	2.64
HUNT J B TRANS SVCS INC COM Symbol: JBHT CUSIP: 445658107	485.000	32.270	15,650.95	0.32	15,858.93	213	0.00	1.36
PARKER HANNIFIN CORP COM Symbol: PH CUSIP: 701094104	518.000	53.880	27,909.84	0.57	28,034.66	518	0.00	1.86
UNION PACIFIC CORP COM Symbol: UNP CUSIP: 907818108	397.000	63.900	25,368.30	0.52	20,127.96	428	107.19	1.69
UNITED PARCEL SVC INC CL B COM Symbol: UPS CUSIP: 911312106	293.000	57.370	16,809.41	0.34	14,498.43	527	0.00	3.14

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
UNITED TECHNOLOGIES CORP COM Symbol UTX CUSIP. 913017109	406.000	69.410	28,180.46	0.57	17,278.10	625	0.00	2.22
Total Industrials			**$192,781.66**	**3.93%**	**$198,418.52**	**$3,711**	**$310.47**	**1.92%**
Consumer Discretionary								
COACH INC COM Symbol COH CUSIP. 189754104	511.000	36.530	18,666.83	0.38	16,656.05	153	0.00	0.82
HOME DEPOT INC COM Symbol. HD CUSIP. 437076102	898.000	28.930	25,979.14	0.53	21,182.54	808	0.00	3.11
KOHLS CORP COM Symbol KSS CUSIP. 500255104	348.000	53.930	18,767.64	0.38	12,515.74	0	0.00	0.00
MCDONALDS CORP COM Symbol MCD CUSIP· 580135101	408.000	62.440	25,475.52	0.52	15,913.82	897	0.00	3.52
OMNICOM GROUP COM Symbol. OMC CUSIP. 681919106	415.000	39.150	16,247.25	0.33	16,352.28	249	0.00	1.53
TARGET CORP COM Symbol. TGT CUSIP. 87612E106	525.000	48.370	25,394.25	0.52	24,863.89	357	0.00	1.41
WALT DISNEY CO COM Symbol DIS CUSIP 254687106	897.000	32.250	28,928.25	0.59	19,237.04	313	313.95	1.08
Total Consumer Discretionary			**$159,458.88**	**3.25%**	**$126,721.36**	**$2,779**	**$313.95**	**1.74%**
Consumer Staples								

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
CVS CAREMARK CORP COM Symbol CVS CUSIP: 126650100	737.000	32.210	23,738.77	0.48	19,754.73	224	0.00	0.95
PEPSICO INC COM Symbol: PEP CUSIP: 713448108	476.000	60.800	28,940.80	0.59	22,861.54	856	214.20	2.96
PHILIP MORRIS INTL COM Symbol. PM CUSIP: 718172109	618.000	48.190	29,781.42	0.61	28,798.38	1,433	193.14	4.81
PROCTER & GAMBLE CO COM Symbol: PG CUSIP: 742718109	389.000	60.630	23,585.07	0.48	19,763.35	684	0.00	2.90
WAL-MART STORES INC COM Symbol: WMT CUSIP· 931142103	383.000	53.450	20,471.35	0.42	18,299.74	417	104.37	2.04
Total Consumer Staples			**$126,517.41**	**2.58%**	**$109,477.74**	**$3,617**	**$511.71**	**2.85%**
Health Care								
ABBOTT LABS COM Symbol. ABT CUSIP: 002824100	547.000	53.990	29,532.53	0.60	26,528.34	875	0.00	2.96
AMGEN INC COM Symbol. AMGN CUSIP. 031162100	344.000	56.570	19,460.08	0.40	16,724.48	0	0.00	0.00
BAXTER INTL INC COM Symbol. BAX CUSIP. 071813109	255.000	58.680	14,963.40	0.30	13,720.98	295	73.95	1.98
EXPRESS SCRIPTS INC COM Symbol. ESRX CUSIP: 302182100	382.000	86.420	33,012.44	0.67	21,401.12	0	0.00	0.00

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
GILEAD SCIENCES INC COM Symbol GILD CUSIP 375558103	297.000	43.270	12,851.19	0.26	13,854.65	0	0.00	0.00
JOHNSON & JOHNSON COM Symbol JNJ CUSIP: 478160104	627.000	64.410	40,385.07	0.82	11,099.50	1,228	0.00	3.04
MERCK & CO INC NEW COM Symbol: MRK CUSIP 58933Y105	677.000	36.540	24,737.58	0.50	19,216.89	1,029	257.26	4.16
THERMO FISHER SCIENTIFIC INC COM Symbol: TMO CUSIP 883556102	305.000	47.690	14,545.45	0.30	13,780.23	0	0.00	0.00
Total Health Care			**$189,487.74**	**3.85%**	**$136,326.19**	**$3,428**	**$331.21**	**1.80%**
Financials								
BANK OF AMERICA CORP COM Symbol BAC CUSIP 060505104	2,153.000	15.060	32,424.18	0.66	25,639.96	86	0.00	0.27
BANK OF NEW YORK MELLON CORP COM Symbol. BK CUSIP 064058100	667.000	27.970	18,655.99	0.38	22,958.64	240	0.00	1.29
BERKLEY W R CORP COM Symbol. WRB CUSIP 084423102	495.000	24.640	12,196.80	0.25	13,605.82	118	29.70	0.97
GOLDMAN SACHS GROUP INC COM Symbol. GS CUSIP. 38141G104	142.000	168.840	23,975.28	0.49	18,592.63	198	0.00	0.83
INVESCO LTD COM Symbol IVZ CUSIP: G491BT108	768.000	23.490	18,040.32	0.37	16,141.68	314	0.00	1.74

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
JP MORGAN CHASE & CO COM Symbol. JPM CUSIP. 46625H100	1,091.000	41.670	45,461.97	0.93	36,892.00	218	0.00	0.48
MORGAN STANLEY COM NEW Symbol: MS CUSIP: 617446448	688.000	29.600	20,364.80	0.41	16,912.71	137	0.00	0.68
SCHWAB CHARLES CORP COM NEW Symbol: SCHW CUSIP: 808513105	984.000	18.820	18,518.88	0.38	15,680.81	236	0.00	1.27
TRAVELERS COS INC/THE COM Symbol: TRV CUSIP 89417E109	370.000	49.860	18,448.20	0.38	16,140.53	488	0.00	2.65
WELLS FARGO & CO NEW COM Symbol· WFC CUSIP: 949746101	872.000	26.990	23,535.28	0.48	20,561.80	174	0.00	0.74
Total Financials			**$231,621.70**	**4.73%**	**$203,126.58**	**$2,213**	**$29.70**	**0.95%**
Information Technology								
APPLE INC COM Symbol: AAPL CUSIP: 037833100	167.000	210.732	35,192.24	0.72	22,200.14	0	0.00	0.00
CISCO SYS INC COM Symbol· CSCO CUSIP· 17275R102	1,639.000	23.940	39,237.66	0.80	31,626.05	0	0.00	0.00
EMC CORP MASS COM Symbol: EMC CUSIP: 268648102	1,245.000	17.470	21,750.15	0.44	18,484.94	0	0.00	0.00
GOOGLE INC CL A COM Symbol: GOOG CUSIP: 38259P508	65.000	619.980	40,298.70	0.82	24,522.69	0	0.00	0.00

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
HARRIS CORP DEL COM Symbol. HRS CUSIP: 413875105	251.000	47.550	11,935.05	0.24	9,496.17	220	0.00	1.85
HEWLETT-PACKARD CO COM Symbol HPQ CUSIP: 428236103	972.000	51.510	50,067.72	1.02	36,083.19	311	77.76	0.62
INTEL CORP COM Symbol. INTC CUSIP 458140100	1,402.000	20.400	28,600.80	0.58	19,543.82	785	0.00	2.74
INTERNATIONAL BUSINESS MACHS CORP COM Symbol: IBM CUSIP. 459200101	296.000	130.900	38,746.40	0.79	25,062.26	651	0.00	1.68
MICROSOFT CORP COM Symbol. MSFT CUSIP 594918104	1,196.000	30.480	36,454.08	0.74	22,783.76	621	0.00	1.71
ORACLE CORP COM Symbol ORCL CUSIP 68389X105	973.000	24.530	23,867.69	0.49	18,791.64	194	0.00	0.81
QUALCOMM CORP COM Symbol QCOM CUSIP. 747525103	474.000	46.260	21,927.24	0.45	17,871.60	322	0.00	1.47
TEXAS INSTRS INC COM Symbol. TXN CUSIP. 882508104	660.000	26.060	17,199.60	0.35	14,129.83	316	0.00	1.84
VISA INC CL A COM Symbol V CUSIP. 92826C839	207.000	87.460	18,104.22	0.37	13,730.69	103	0.00	0.57
Total Information Technology			**$383,381.55**	**7.81%**	**$274,326.78**	**$3,527**	**$77.76**	**0.92%**

Telecommunication Services

SunTrust

Statement Period
December 1 , 2009 - December 31, 2009

Account Number
7043627
THE DEVITO FAMILY TRUST IMA

Account Statement

Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
AT & T INC COM Symbol: T CUSIP: 00206R102	590.000	28.030	16,537.70	0.34	14,437.75	991	0.00	5.99
VERIZON COMMUNICATIONS COM Symbol VZ CUSIP: 92343V104	595.000	33.130	19,712.35	0.40	18,437.18	1,130	0.00	5.73
Total Telecommunication Services			**$36,250.05**	**0.74%**	**$32,874.93**	**$2,121**	**$0.00**	**5.85%**
Utilities								
EXELON CORP COM Symbol. EXC CUSIP 30161N101	496.000	48.870	24,239.52	0.49	26,026.60	1,041	0.00	4.30
Total Utilities			**$24,239.52**	**0.49%**	**$26,026.60**	**$1,041**	**$0.00**	**4.29%**
Mutual Funds-Equity								
ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL Symbol: GGUIX CUSIP: 003020336	8,923.901	11.100	99,055.30	2.02	97,449.00	0	0.00	0.00
FORUM FDS ABSOLUTE STRATEGIES FD INSTL SHS Symbol: ASFIX CUSIP 34984T600	9,309.297	10.450	97,282.15	1.98	95,883.22	1,154	0.00	1.19
JANUS INVT FD PERKINS SMALL CO VALUE FD I SHS Symbol JSCOX CUSIP: 47103C183	9,715.328	20.960	203,633.27	4.14	194,598.00	0	0.00	0.00
MANNING & NAPIER FD INC WORLD OPPORTUNITIES SER CL A Symbol. EXWAX CUSIP. 563821545	36,324.254	8.120	294,952.94	6.00	292,047.00	2,143	0.00	0.73
OPPENHEIMER DEVELOPING MKTS CL Y Symbol: ODVYX CUSIP. 683974505	3,582.684	28.430	101,855.71	2.07	97,449.00	630	0.00	0.62

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
PIMCO COMMODITY REALRETURN STRATEGY FD USA-INS Symbol PCRIX CUSIP 722005667	11,694.488	8.280	96,830.36	1.97	72,831.31	5,800	0.00	5.99
RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #412 Symbol. SMVTX CUSIP: 76628R615	25,054.910	9.950	249,296.35	5.07	212,952.11	3,131	0.00	1.26
RIDGEWORTH FD-INTL EQUITY INDEX I SHS #530 Symbol. SIEIX CUSIP. 76628R813	14,326.369	12.880	184,523.63	3.76	141,884.01	9,398	0.00	5.09
RIDGEWORTH FD-INTL 130/30 I SHS #242 Symbol. SCEIX CUSIP 76628R870	6,969.157	6.530	45,508.60	0.93	45,761.78	1,700	0.00	3.74
SENTINEL FDS SMALL CO FD-I Symbol SIGWX CUSIP 81728B825	15,844.288	6.370	100,928.11	2.05	91,537.00	0	0.00	0.00
T ROWE PRICE REAL ESTATE FD SHS Symbol TRREX CUSIP 779919109	7,762.420	13.830	107,354.27	2.18	107,791.96	4,269	0.00	3.98
Total Mutual Funds-Equity			**$1,581,220.69**	**32.17%**	**$1,450,184.39**	**$28,228**	**$0.00**	**1.78%**
Total Common Stocks			**$3,226,568.89**	**65.69%**	**$2,779,540.54**	**$55,993**	**$1,931.68**	**1.73%**
Miscellaneous								
Other Assets								
CLASS ACTION PENDING FANNIE MAE ON RCPT OF FINAL PMT CUSIP 997000SS4	1.000	0.000	0.00	0.00	0.00	0	0.00	0.00

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Miscellaneous** - continued*								
CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT CUSIP: 997001FA5	1.000	0.000	0.00	0.00	0.00	0	0.00	0.00
Total Other Assets			**$0.00**	**0.00%**	**$0.00**	**$0**	**$0.00**	**0.00%**
Total Miscellaneous			**$0.00**	**0.00%**	**$0.00**	**$0**	**$0.00**	**0.00%**
Cash								
Cash								
CASH PRINCIPAL			4,349.34		4,349.34	0	0.00	0.00
Total Cash			**$4,349.34**		**$4,349.34**	**$0**	**$0.00**	**0.00%**
Total Cash			**$4,349.34**		**$4,349.34**	**$0**	**$0.00**	**0.00%**
Total Principal Portfolio			**$4,917,639.02**	**100.04%**	**$4,419,631.62**	**$114,737**	**$5,250.62**	**2.33%**
Total Portfolio			**$4,915,648.20**	**100.00%**	**$4,417,640.80**	**$114,737**	**$5,250.62**	**2.33%**

Investment Sales and Maturities

DATE	DESCRIPTION	NO OF SHARES/PAR VALUE	TAX COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
12/29/2009	SOLD 742 SHARES OF CONAGRA FOODS INC COM TRADE DATE 12/23/09 SOLD THROUGH MORGAN KEEGAN & COMPANY INC. PAID $14.84 BROKERAGE PAID $0.44 SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE TAXABLE TO FEDERAL AND STATE 742 SHARES AT $23.2094	742.00	-13,091.63	17,206.09	4,114.46

2009 Tax Information Statement

Account Number: 7043627
Recipient's Tax ID number: 52-6705998
Payer's Federal ID number: 59-3482833

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
SUNTRUST BANK
W&IM TAX SERVICES
PO BOX 1908
ORLANDO, FL 32802-1908

Recipient's Name and Address
DEVITO FAMILY TRUST
120 E BALTIMORE ST 23RD FLR
BALTIMORE, MD 21202
EIN: 52-6705998
2009 Form 990-PF
Page 3, Part IV, Capital Gains

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
174.0000	H0023R105	ACE LTD CHF 33 74 SHS	04/13/2009	08/17/2009	8,382.62	8,014.44	368 18	0 00
650.0000	00724F101	ADOBE SYS INC	VARIOUS	04/13/2009	15,723.16	28,941.27	-13,218.11	0.00
3374 3810	018918698	ALLIANZ FDS NFJ SMALLCAP VALUE FD	VARIOUS	10/26/2009	80,006.57	68,053.00	11,953.57	0.00
193.0000	02209S103	ALTRIA GROUP INC COM	04/13/2009	05/13/2009	3,309.71	3,201.87	107.84	0.00
45.0000	031162100	AMGEN INC	03/30/2009	07/20/2009	2,625.90	2,252.84	373.06	0.00
104.0000	031162100	AMGEN INC	03/30/2009	10/26/2009	5,823.62	5,206.58	617.04	0.00
29.0000	037411105	APACHE CORP	04/13/2009	07/20/2009	2,226.41	1,980.99	245.42	0 00
114.0000	037411105	APACHE CORP	04/13/2009	10/26/2009	11,475.89	7,787.34	3,688.55	0.00
282 0000	00206R102	AT & T INC COM	04/13/2009	09/28/2009	7,731.31	7,300.98	430.33	0.00
203.0000	00206R102	AT & T INC COM	04/13/2009	10/26/2009	5,227.69	5,255.67	-27.98	0.00
340 0000	060505104	BANK OF AMERICA CORPORATION	11/03/2008	01/21/2009	1,943.53	8,010.88	-6,067.35	0.00
164 0000	060505104	BANK OF AMERICA CORPORATION	05/28/2009	07/20/2009	2,027.28	1,808.59	218.69	0 00
386 0000	060505104	BANK OF AMERICA CORPORATION	08/17/2009	10/26/2009	6,201.88	6,440 80	-238.92	0.00
33.0000	071813109	BAXTER INTERNATIONAL INC	11/06/2008	07/20/2009	1,782.77	1,928.40	-145.63	0.00
78.0000	071813109	BAXTER INTERNATIONAL INC	11/06/2008	10/26/2009	4,307.59	4,558 02	-250.43	0.00
39.0000	166764100	CHEVRONTEXACO CORP COM	04/13/2009	07/20/2009	2,564.37	2,621.19	-56.82	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 7043627
Recipient's Tax ID number: 52-6705998
Payer's Federal ID number: 59-3482833

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
DEVITO FAMILY TRUST
120 E BALTIMORE ST 23RD FLR
BALTIMORE, MD 21202

Payer's Name and Address
SUNTRUST BANK
W&IM TAX SERVICES
PO BOX 1908
ORLANDO, FL 32802-1908

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
243 0000	166764100	CHEVRONTEXACO CORP COM	04/13/2009	10/26/2009	18,717 79	16,332.03	2,385.76	0.00
164 0000	189754104	COACH INC COM	09/28/2009	10/26/2009	5,703.08	5,345.58	357.50	0.00
102.0000	205887102	CONAGRA INC	02/04/2009	07/20/2009	1,915.69	1,800.21	115.48	0.00
275 0000	205887102	CONAGRA INC	02/04/2009	10/26/2009	5,928.34	4,853.50	1,074.84	0.00
742 0000	205887102	CONAGRA INC	VARIOUS	12/23/2009	17,206.09	13,091.63	4,114.46	0.00
222.0000	20825C104	CONOCOPHILLIPS COM	04/13/2009	09/29/2009	10,053.24	8,855.58	1,197.66	0.00
546 0000	219350105	CORNING INC	04/13/2009	05/26/2009	7,968.06	8,042.58	-74.52	0.00
430.0000	231021106	CUMMINS INC COM	VARIOUS	05/20/2009	14,281.35	9,826.10	4,455.25	0 00
42.0000	126650100	CVS CORP	04/13/2009	07/20/2009	1,371.34	1,246.14	125.20	0.00
302.0000	126650100	CVS CORP	04/13/2009	10/26/2009	11,224.31	8,960.34	2,263.97	0 00
21.0000	235851102	DANAHER CORP	04/13/2009	07/20/2009	1,317.81	1,172.22	145.59	0.00
62.0000	235851102	DANAHER CORP	04/13/2009	10/26/2009	4,350.76	3,460.84	889.92	0.00
7.0000	235851102	DANAHER CORP	04/13/2009	11/20/2009	499.73	390.74	108.99	0.00
37.0000	25179M103	DEVON ENERGY CORP COM	04/13/2009	07/20/2009	2,076.19	1,768.23	307.96	0.00
96.0000	25179M103	DEVON ENERGY CORP COM	04/13/2009	10/26/2009	6,532.92	4,587.84	1,945.08	0.00
414.0000	25459L106	DIRECTV GROUP INC COM	04/13/2009	08/04/2009	10,799.70	10,105.70	694.00	0.00
578 3590	26203E869	DREYFUS BOSTON CO SMALLCAP EQTY TE	11/24/2008	07/20/2009	14,834.91	12,909.00	1,925.91	0.00
384.0000	281020107	EDISON INTERNATIONAL	04/13/2009	10/05/2009	12,510 94	10,725 12	1,785.82	0.00
101.0000	30231G102	EXXON MOBIL CORP	04/13/2009	07/20/2009	6,922.54	6,907.39	15.15	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 7043627
Recipient's Tax ID number: 52-6705998
Payer's Federal ID number: 59-3482833
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
DEVITO FAMILY TRUST
120 E BALTIMORE ST 23RD FLR
BALTIMORE, MD 21202

Payer's Name and Address
SUNTRUST BANK
W&IM TAX SERVICES
PO BOX 1908
ORLANDO, FL 32802-1908

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
218.0000	30231G102	EXXON MOBIL CORP	04/13/2009	09/29/2009	15,089 40	14,909.02	180.38	0.00
135.0000	30231G102	EXXON MOBIL CORP	04/13/2009	10/26/2009	10,013.56	9,232.65	780 91	0.00
35.0000	35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B	04/13/2009	07/20/2009	1,981.46	1,569.05	412.41	0.00
125.0000	35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B	04/13/2009	10/26/2009	10,279 55	5,603.75	4,675.80	0.00
160.0000	368710406	GENENTECH INC COM	VARIOUS	03/25/2009	15,200.00	13,197.39	2,002.61	0.00
39.0000	375558103	GILEAD SCIENCES INC COM	04/13/2009	07/20/2009	1,857.71	1,871.22	-13.51	0.00
101.0000	375558103	GILEAD SCIENCES INC COM	04/13/2009	10/26/2009	4,435.31	4,845.96	-410.65	0.00
99.0000	41457P106	HARRIS STRATEX NETWORKS INC COM	05/28/2009	06/03/2009	553.53	531.23	22.30	0 00
.1188	41457P106	HARRIS STRATEX NETWORKS INC COM	05/28/2009	06/05/2009	0.62	0.64	-0.02	0.00
119 0000	437076102	HOME DEPOT INC	04/13/2009	07/20/2009	2,923.96	3,058.30	-134.34	0.00
308.0000	437076102	HOME DEPOT INC	04/13/2009	10/26/2009	8,075.59	7,915.60	159.99	0 00
75 0000	445658107	HUNT J B TRANS SVCS	09/28/2009	10/26/2009	2,468.61	2,417.90	50.71	0 00
105.0000	459200101	IBM CORP	04/13/2009	05/11/2009	10,828.55	10,434.28	394.27	0.00
36.0000	459200101	IBM CORP	04/13/2009	07/20/2009	4,175.71	3,577.47	598.24	0.00
92.0000	459200101	IBM CORP	04/13/2009	10/26/2009	11,087.62	9,142.41	1,945 21	0.00
48.0000	500255104	KOHLS CORP	04/13/2009	07/20/2009	2,244.66	2,133.60	111.06	0 00
129.0000	500255104	KOHLS CORP	04/13/2009	10/26/2009	7,718.88	5,734.05	1,984.83	0.00
67.0000	50075N104	KRAFT FOODS INC-A COM	10/13/2008	07/20/2009	1,835.41	1,920.56	-85.15	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Ref: 44

Account Number: 7043627
Recipient's Tax ID number: 52-6705998
Payer's Federal ID number: 59-3482833

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
DEVITO FAMILY TRUST
120 E BALTIMORE ST 23RD FLR
BALTIMORE, MD 21202

Payer's Name and Address
SUNTRUST BANK
W&IM TAX SERVICES
PO BOX 1908
ORLANDO, FL 32802-1908

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
299 0000	50075N104	KRAFT FOODS INC-A COM	04/13/2009	11/20/2009	8,140.88	6,709.56	1,431.32	0 00
162.0000	50540R409	LABORATORY CORP OF AMERICA HLDGS COM	04/13/2009	06/22/2009	10,606.53	9,637.38	969.15	0.00
57.0000	580135101	MCDONALD'S CORP	04/13/2009	07/20/2009	3,315.31	3,206.25	109.06	0.00
184.0000	580135101	MCDONALD'S CORP	04/13/2009	10/26/2009	10,926.54	10,350.00	576.54	0 00
400.0000	595017104	MICROCHIP TECHNOLOGY INC	05/21/2008	04/13/2009	8,859.77	14,814.00	-5,954.23	0.00
69 0000	617446448	MORGAN ST DEAN WITTER DISCOV NEW	05/11/2009	07/20/2009	1,954.36	1,831.22	123.14	0.00
327.0000	617446448	MORGAN ST DEAN WITTER DISCOV NEW	VARIOUS	10/26/2009	11,484.77	9,136.10	2,348.67	0.00
242.0000	655664100	NORDSTROM INC	09/10/2008	02/27/2009	3,219.21	8,463.88	-5,244.67	0.00
140.0000	665859104	NORTHERN TR CO	04/13/2009	09/01/2009	7,963.72	8,957.19	-993.47	0.00
106 0000	670346105	NUCOR CORP	08/10/2009	10/26/2009	4,757.60	5,017.79	-260.19	0.00
37.0000	674599105	OCCIDENTAL PETE CORP	09/10/2008	07/20/2009	2,559.40	2,573.10	-13 70	0.00
115.0000	674599105	OCCIDENTAL PETE CORP	09/29/2009	10/26/2009	9,582.99	9,016.81	566.18	0.00
250.0000	704549104	PEABODY ENERGY CORP COM	VARIOUS	04/13/2009	7,017 31	19,681.50	-12,664.19	0.00
158.0000	713448108	PEPSICO INC	04/13/2009	10/26/2009	9,654.87	8,165.44	1,489.43	0 00
1456.6330	722005667	PIMCO COMMODITY REALRTN STRATEGY USA	02/02/2009	05/18/2009	10,211.00	8,972.86	1,238.14	0.00
1090.4660	722005667	PIMCO COMMODITY REALRTN STRATEGY USA	07/20/2009	10/26/2009	8,920.00	7,796.83	1,123.17	0.00
30.0000	74005P104	PRAXAIR INC	04/13/2009	07/20/2009	2,142.69	2,065.20	77.49	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 7043627
Recipient's Tax ID number: 52-6705998
Payer's Federal ID number: 59-3482833

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
DEVITO FAMILY TRUST
120 E BALTIMORE ST 23RD FLR
BALTIMORE, MD 21202

Payer's Name and Address
SUNTRUST BANK
W&IM TAX SERVICES
PO BOX 1908
ORLANDO, FL 32802-1908

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
84.0000	74005P104	PRAXAIR INC	04/13/2009	10/26/2009	6,953.72	5,782.56	1,171.16	0.00
59.0000	747525103	QUALCOMM INC	06/22/2009	07/20/2009	2,754.92	2,623.77	131.15	0.00
171.0000	747525103	QUALCOMM INC	06/22/2009	10/26/2009	7,015 81	7,604.50	-588 69	0.00
242.0000	755111507	RAYTHEON CO COM NEW	04/13/2009	12/23/2009	12,591.01	10,180 94	2,410.07	0,00
1585.0890	76628R706	RIDGEWORTH FD-EMERGING GROWTH #593	VARIOUS	10/26/2009	15,882 59	10,558 00	5,324 59	0.00
2688.4180	76628R813	RIDGEWORTH FD-INTL EQ INDEX #530	12/15/2008	05/18/2009	28,551 00	27,045.49	1,505.51	0.00
6681.5650	76628R813	RIDGEWORTH FD-INTL EQ INDEX #530	VARIOUS	10/26/2009	88,798 00	69,916 50	18,881 50	0.00
121.0000	808513105	SCHWAB CHARLES CORP NEW	04/13/2009	07/20/2009	2,069.26	2,035.21	34.05	0.00
284.0000	808513105	SCHWAB CHARLES CORP NEW	04/13/2009	10/26/2009	5,148.71	4,776.85	371.86	0.00
41.0000	883556102	THERMO ELECTRON CORP	07/24/2008	07/20/2009	1,691 81	2,423.05	-731 24	0.00
261.0000	872540109	TJX COS INC NEW	04/13/2009	12/23/2009	9,655.94	7,114.86	2,541.08	0.00
14.0000	H8817H100	TRANSOCEAN LTD CHF15 SHS	09/18/2008	07/20/2009	1,052.98	1,616.62	-563.64	0.00
50.0000	907818108	UNION PAC CORP	08/15/2008	07/20/2009	2,925.17	3,851.46	-926.29	0.00
40.0000	911312106	UNITED PARCEL SVC INC CL B	04/13/2009	07/20/2009	2,103.34	2,126.00	-22.66	0.00
111.0000	911312106	UNITED PARCEL SVC INC CL B	04/13/2009	10/26/2009	6,187.95	5,899.65	288.30	0 00
163.0000	913017109	UNITED TECHNOLOGIES CORP	04/13/2009	10/26/2009	10,754 62	7,498.00	3,256.62	0 00
3671.0000	922042858	VANGUARD INTL EQTY INDX EMRG MKTS	11/24/2008	02/02/2009	77,991.79	80,563.40	-2,571.61	0.00
38.0000	92343V104	VERIZON COMMUNICATIONS COM	04/13/2009	09/28/2009	1,151 97	1,203.84	-51.87	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 7043627
Recipient's Tax ID number: 52-6705998
Payer's Federal ID number: 59-3482833

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
DEVITO FAMILY TRUST
120 E BALTIMORE ST 23RD FLR
BALTIMORE, MD 21202

Payer's Name and Address
SUNTRUST BANK
W&IM TAX SERVICES
PO BOX 1908
ORLANDO, FL 32802-1908

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
191.0000	92343V104	VERIZON COMMUNICATIONS COM	04/13/2009	10/26/2009	5,521.65	6,050.88	-529.23	0.00
27.0000	92826C839	VISA INC CL A COM	05/26/2009	07/20/2009	1,761.83	1,790.96	-29.13	0.00
80.0000	92826C839	VISA INC CL A COM	05/26/2009	10/26/2009	6,005.52	5,306.54	698.98	0.00
75.0000	931142103	WAL-MART STORES INC	04/13/2009	07/20/2009	3,622.77	3,859.50	-236.73	0.00
237.0000	931142103	WAL-MART STORES INC	04/13/2009	09/28/2009	11,705 75	12,196.02	-490.27	0.00
14.0000	931142103	WAL-MART STORES INC	04/13/2009	10/26/2009	706 60	720.44	-13.84	0.00
Total Short Term Sales Reported on 1099-B					**860,266.89**	**810,978.86**	**49,288.03**	**0.00**
Long Term 15% Sales Reported on 1099-B								
90.0000	000375204	ABB LTD SPONS ADR	07/08/2008	07/20/2009	1,492.61	2,432.13	-939.52	0.00
389 0000	000375204	ABB LTD SPONS ADR	07/08/2008	10/26/2009	8,294.88	10,512.22	-2,217.34	0 00
74.0000	002824100	ABBOTT LABS	02/20/2008	07/20/2009	3,296.24	4,071.16	-774.92	0.00
227.0000	002824100	ABBOTT LABS	VARIOUS	10/26/2009	11,578.95	12,366.32	-787.37	0.00
50.0000	H0023R105	ACE LTD CHF 33 74 SHS	06/12/2007	01/28/2009	2,414.15	3,133.83	-719.68	0.00
41.0000	H0023R105	ACE LTD CHF 33.74 SHS	06/12/2007	07/20/2009	1,821.37	2,569.74	-748.37	0 00
227 0000	H0023R105	ACE LTD CHF 33.74 SHS	VARIOUS	08/17/2009	10,935 94	14,158.19	-3,222.25	0.00
309.0000	001055102	AFLAC CORP	11/20/2007	02/26/2009	6,017.50	18,880 55	-12,863.05	0.00
1000.0000	001055102	AFLAC CORP	VARIOUS	04/13/2009	23,961.38	34,815.00	-10,853.62	0.00
500 0000	H01301102	ALCON INC COM	03/23/2007	04/13/2009	47,351.78	65,076.45	-17,724.67	0.00
3431.6540	018918698	ALLIANZ FDS NFJ SMALLCAP VALUE FD	VARIOUS	10/26/2009	81,364.52	103,707.00	-22,342.48	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 7043627
Recipient's Tax ID number: 52-6705998
Payer's Federal ID number: 59-3482833

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
DEVITO FAMILY TRUST
120 E BALTIMORE ST 23RD FLR
BALTIMORE, MD 21202

Payer's Name and Address
SUNTRUST BANK
W&IM TAX SERVICES
PO BOX 1908
ORLANDO, FL 32802-1908

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
297.0000	02209S103	ALTRIA GROUP INC COM	VARIOUS	05/13/2009	5,093.18	7,102.98	-2,009.80	0.00
1000.0000	026874107	AMERICAN INTL GROUP INC	VARIOUS	04/13/2009	1,264.96	60,678.95	-59,413.99	0.00
13.0000	037411105	APACHE CORP	VARIOUS	07/20/2009	998.05	1,053.90	-55.85	0.00
23.0000	037833100	APPLE COMPUTER INC	01/08/2008	07/20/2009	3,532.58	4,138.85	-606.27	0.00
80.0000	037833100	APPLE COMPUTER INC	VARIOUS	10/26/2009	16,441.42	13,963.75	2,477.67	0.00
121.0000	00206R102	AT & T INC COM	VARIOUS	07/20/2009	2,913.82	4,622.19	-1,708.37	0.00
183.0000	00206R102	AT & T INC COM	02/01/2007	09/28/2009	5,017.13	6,888.12	-1,870.99	0.00
1800.0000	053015103	AUTOMATIC DATA PROCESSING INC	07/14/1995	04/13/2009	64,366.34	26,157.31	38,209.03	0.00
510.0000	060505104	BANK OF AMERICA CORPORATION	VARIOUS	01/21/2009	2,915.30	23,663.12	-20,747.82	0.00
408.0000	064058100	BANK OF NEW YORK MELLON CORP COM	VARIOUS	04/13/2009	12,256.00	19,402.04	-7,146.04	0.00
56.0000	064058100	BANK OF NEW YORK MELLON CORP COM	02/07/2008	07/20/2009	1,637.67	2,572.70	-935.03	0.00
255.0000	064058100	BANK OF NEW YORK MELLON CORP COM	VARIOUS	10/26/2009	7,457.49	11,449.88	-3,992.39	0.00
547.0000	067383109	BARD C R INC	VARIOUS	04/13/2009	41,596.80	40,955.96	640.84	0.00
150.0000	067383109	BARD C R INC	04/11/2006	06/01/2009	10,873.16	10,255.16	618.00	0.00
22.0000	067383109	BARD C R INC	04/11/2006	07/20/2009	1,609.58	1,504.09	105.49	0.00
58.0000	067383109	BARD C R INC	04/11/2006	10/26/2009	4,417.03	3,965.33	451.70	0.00
159.0000	067383109	BARD C R INC	04/11/2006	10/28/2009	12,056.60	10,870.46	1,186.14	0.00
195.0000	084423102	BERKLEY W R CORP	10/15/2007	01/28/2009	5,385.58	6,174.81	-789.23	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 7043627
Recipient's Tax ID number: 52-6705998
Payer's Federal ID number: 59-3482833

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
DEVITO FAMILY TRUST
120 E BALTIMORE ST 23RD FLR
BALTIMORE, MD 21202

Payer's Name and Address
SUNTRUST BANK
W&IM TAX SERVICES
PO BOX 1908
ORLANDO, FL 32802-1908

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
64.0000	084423102	BERKLEY W R CORP	10/15/2007	07/20/2009	1,407.00	2,026.61	-619.61	0.00
172.0000	084423102	BERKLEY W R CORP	VARIOUS	10/26/2009	4,274.90	5,433.17	-1,158.27	0.00
38.0000	166764100	CHEVRONTEXACO CORP COM	VARIOUS	07/20/2009	2,498.62	2,980.60	-481.98	0.00
227.0000	17275R102	CISCO SYSTEMS INC	08/30/2000	07/20/2009	4,746.85	15,123 87	-10,377.02	0.00
651.0000	17275R102	CISCO SYSTEMS INC	VARIOUS	10/26/2009	15,727.27	26,091.60	-10,364.33	0.00
1400.0000	177376100	CITRIX SYS INC	VARIOUS	04/13/2009	35,895 07	58,141.15	-22,246.08	0 00
49.0000	20825C104	CONOCOPHILLIPS COM	05/11/2006	07/20/2009	2,108.16	3,308.25	-1,200.09	0.00
294 0000	20825C104	CONOCOPHILLIPS COM	VARIOUS	09/29/2009	13,313 74	19,808.26	-6,494.52	0.00
844.0000	219350105	CORNING INC	10/26/2007	05/26/2009	12,316.94	20,187.13	-7,870.19	0.00
900.0000	22160K105	COSTCO WHOLESALE CORP COM	02/23/2001	04/13/2009	41,777 01	36,533.20	5,243.81	0.00
61.0000	126650100	CVS CORP	07/24/2007	07/20/2009	1,991.71	2,207.22	-215 51	0.00
139.0000	235851102	DANAHER CORP	05/11/2004	11/20/2009	9,923.22	6,234.84	3,688.38	0.00
2600.0000	247916208	DENBURY RESOURCES INC COM	07/12/2007	04/13/2009	43,210.88	54,857.38	-11,646.50	0 00
93.0000	25459L106	DIRECTV GROUP INC COM	07/17/2008	07/20/2009	2,279.83	2,499.36	-219.53	0.00
546.0000	25459L106	DIRECTV GROUP INC COM	07/17/2008	08/04/2009	14,243 08	14,673.64	-430.56	0.00
121.0000	254687106	DISNEY WALT HOLDING COMPANY	VARIOUS	07/20/2009	2,999.73	4,183.30	-1,183.57	0.00
350.0000	254687106	DISNEY WALT HOLDING COMPANY	VARIOUS	10/26/2009	10,208.51	11,695.77	-1,487.26	0.00
99.8670	26203E869	DREYFUS BOSTON CO SMALLCAP EQTY TE	06/19/2007	02/02/2009	2,254.00	4,285.29	-2,031.29	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 7043627
Recipient's Tax ID number: 52-6705998
Payer's Federal ID number: 59-3482833

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
DEVITO FAMILY TRUST
120 E BALTIMORE ST 23RD FLR
BALTIMORE, MD 21202

Payer's Name and Address
SUNTRUST BANK
W&IM TAX SERVICES
PO BOX 1908
ORLANDO, FL 32802-1908

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
67.6930	26203E869	DREYFUS BOSTON CO SMALLCAP EQTY TE	06/19/2007	05/18/2009	1,605.00	2,904.71	-1,299.71	0.00
1006.8280	26203E869	DREYFUS BOSTON CO SMALLCAP EQTY TE	VARIOUS	07/20/2009	25,825.14	42,002.71	-16,177.57	0.00
1500 0000	278642103	EBAY INC	05/11/2005	04/13/2009	21,764 43	49,125.00	-27,360 57	0.00
1000 0000	278865100	ECOLAB INC	VARIOUS	04/13/2009	36,309.06	30,371.65	5,937.41	0.00
84.0000	281020107	EDISON INTERNATIONAL	VARIOUS	07/20/2009	2,592.59	3,994.08	-1,401.49	0.00
400.0000	281020107	EDISON INTERNATIONAL	02/01/2007	10/02/2009	13,021.51	18,140 00	-5,118.49	0.00
110.0000	281020107	EDISON INTERNATIONAL	02/01/2007	10/05/2009	3,583.86	4,988.50	-1,404.64	0.00
163 0000	268648102	EMC CORP	05/15/2008	07/20/2009	2,239.85	2,872.47	-632 62	0.00
442 0000	268648102	EMC CORP	05/15/2008	10/26/2009	7,766.03	7,789.15	-23.12	0.00
61.0000	291011104	EMERSON ELEC CO	VARIOUS	07/20/2009	2,099.25	2,912.79	-813.54	0.00
165 0000	291011104	EMERSON ELEC CO	04/30/2007	10/26/2009	6,608.65	7,832.06	-1,223.41	0.00
66.0000	30161N101	EXELON CORPORATION COM	VARIOUS	07/20/2009	3,387.36	4,203.50	-816.14	0.00
193.0000	30161N101	EXELON CORPORATION COM	02/01/2007	10/26/2009	9,607.27	11,753.70	-2,146.43	0.00
51.0000	302182100	EXPRESS SCRIPTS INC CL A	10/17/2007	07/20/2009	3,313 63	2,963.88	349.75	0.00
145 0000	302182100	EXPRESS SCRIPTS INC CL A	10/17/2007	10/26/2009	11,676.31	8,426.72	3,249.59	0.00
101.0000	30231G102	EXXON MOBIL CORP	06/30/2005	10/26/2009	7,491.62	5,903.17	1,588.45	0 00
698.7420	34984T600	FORUM FDS ABSOLUTE STRATEGIES INSTL	10/30/2007	05/18/2009	6,666.00	7,658.21	-992.21	0.00

This is important tax information and is being furnished to the Internal Revenue Service If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 7043627
Recipient's Tax ID number: 52-6705998
Payer's Federal ID number: 59-3482833

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
DEVITO FAMILY TRUST
120 E BALTIMORE ST 23RD FLR
BALTIMORE, MD 21202

Payer's Name and Address
SUNTRUST BANK
W&IM TAX SERVICES
PO BOX 1908
ORLANDO, FL 32802-1908

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
2 0000	35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B	10/10/2008	10/26/2009	164.47	69.65	94.82	0.00
265.0000	369604103	GENERAL ELEC CO	VARIOUS	07/20/2009	3,108.84	13,617.12	-10,508.28	0.00
700.0000	369604103	GENERAL ELEC CO	VARIOUS	09/28/2009	11,714.55	31,952.78	-20,238.23	0.00
385.0000	369604103	GENERAL ELEC CO	VARIOUS	10/26/2009	5,890.29	14,307.75	-8,417.46	0.00
18.0000	38141G104	GOLDMAN SACHS GROUP	VARIOUS	07/20/2009	2,863.63	2,961.38	-97 75	0.00
44.0000	38141G104	GOLDMAN SACHS GROUP	06/21/2006	10/26/2009	7,941.21	6,592.31	1,348.90	0.00
9.0000	38259P508	GOOGLE INC CL A COM	VARIOUS	07/20/2009	3,866.61	4,403.83	-537.22	0.00
29.0000	38259P508	GOOGLE INC CL A COM	VARIOUS	10/26/2009	16,143 40	13,681.81	2,461.59	0.00
52.0000	406216101	HALLIBURTON CO	07/10/2008	07/20/2009	1,137.99	2,444.57	-1,306.58	0 00
261.0000	406216101	HALLIBURTON CO	07/10/2008	10/26/2009	7,984.28	12,269.87	-4,285.59	0.00
1200.0000	412822108	HARLEY DAVIDSON INC	VARIOUS	04/13/2009	21,215 45	49,846.32	-28,630.87	0.00
36.0000	413875105	HARRIS CORP DEL	02/01/2007	07/20/2009	1,088.07	1,832.40	-744.33	0.00
112.0000	413875105	HARRIS CORP DEL	02/01/2007	10/26/2009	4,444.64	5,700.80	-1,256.16	0.00
136.0000	428236103	HEWLETT PACKARD CO	VARIOUS	07/20/2009	5,456.41	5,869.20	-412.79	0.00
410.0000	428236103	HEWLETT PACKARD CO	02/01/2007	10/26/2009	19,944.85	17,408.60	2,536.25	0.00
92.0000	459200101	IBM CORP	VARIOUS	05/11/2009	9,487.87	10,364.51	-876.64	0.00
191.0000	458140100	INTEL CORP	VARIOUS	04/13/2009	2,983.34	4,599.76	-1,616.42	0.00
184.0000	458140100	INTEL CORP	11/04/2005	07/20/2009	3,413.11	4,397.60	-984.49	0.00
473 0000	458140100	INTEL CORP	VARIOUS	10/26/2009	9,401.70	10,944.86	-1,543 16	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 7043627
Recipient's Tax ID number: 52-6705998
Payer's Federal ID number: 59-3482833

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
DEVITO FAMILY TRUST
120 E BALTIMORE ST 23RD FLR
BALTIMORE, MD 21202

Payer's Name and Address
SUNTRUST BANK
W&IM TAX SERVICES
PO BOX 1908
ORLANDO, FL 32802-1908

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
102.0000	G491BT108	INVESCO LTD COM	05/23/2008	07/20/2009	1,827.97	2,768.61	-940.64	0.00
254 0000	G491BT108	INVESCO LTD COM	05/23/2008	10/26/2009	5,727.45	6,894.37	-1,166.92	0.00
141.0000	46625H100	J P MORGAN CHASE & CO COM	VARIOUS	07/20/2009	5,179.04	6,419.49	-1,240 45	0.00
391.0000	46625H100	J P MORGAN CHASE & CO COM	VARIOUS	10/26/2009	17,541 12	14,801 02	2,740.10	0.00
639 0000	478160104	JOHNSON & JOHNSON	VARIOUS	04/13/2009	32,773 46	36,306.80	-3,533 34	0.00
82.0000	478160104	JOHNSON & JOHNSON	02/04/2000	07/20/2009	4,834.18	3,369 59	1,464.59	0.00
210 0000	478160104	JOHNSON & JOHNSON	02/04/2000	10/26/2009	12,730 96	8,629 42	4,101.54	0.00
206.0000	50075N104	KRAFT FOODS INC-A COM	10/13/2008	10/26/2009	5,576.83	5,904.99	-328 16	0.00
189.0000	50075N104	KRAFT FOODS INC-A COM	10/13/2008	11/20/2009	5,145.90	5,417.68	-271.78	0.00
249.0000	50540R409	LABORATORY CORP OF AMERICA HLDGS COM	05/20/2008	06/22/2009	16,302.64	19,058.83	-2,756.19	0.00
1000 0000	585055106	MEDTRONIC INC	VARIOUS	04/13/2009	31,019.20	51,045.70	-20,026.50	0.00
85.0000	589331107	MERCK & CO INC	08/14/2007	07/20/2009	2,340.40	4,280.52	-1,940.12	0.00
244 0000	589331107	MERCK & CO INC	08/14/2007	10/26/2009	7,903.17	12,287.59	-4,384.42	0.00
1000 0000	595017104	MICROCHIP TECHNOLOGY INC	VARIOUS	04/13/2009	22,149 43	39,848.35	-17,698.92	0.00
726 0000	594918104	MICROSOFT CORP	VARIOUS	04/13/2009	14,120 40	25,299.28	-11,178 88	0.00
178 0000	594918104	MICROSOFT CORP	VARIOUS	07/20/2009	4,311.36	4,896.72	-585.36	0.00
596 0000	594918104	MICROSOFT CORP	VARIOUS	10/26/2009	16,982.44	16,028.44	954.00	0.00
21 0000	61166W101	MONSANTO CO NEW COM	07/10/2008	07/20/2009	1,596.26	2,496.05	-899.79	0.00
79.0000	61166W101	MONSANTO CO NEW COM	07/10/2008	10/26/2009	5,783.75	9,389 92	-3,606.17	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Ref: 44

Account Number: 7043627
Recipient's Tax ID number: 52-6705998
Payer's Federal ID number: 59-3482833

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
DEVITO FAMILY TRUST
120 E BALTIMORE ST 23RD FLR
BALTIMORE, MD 21202

Payer's Name and Address
SUNTRUST BANK
W&IM TAX SERVICES
PO BOX 1908
ORLANDO, FL 32802-1908

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
344.0000	654106103	NIKE INC CL B	08/21/2007	02/27/2009	14,359.10	18,758.11	-4,399.01	0.00
68.0000	665859104	NORTHERN TR CO	08/09/2007	01/28/2009	4,017.16	4,452.30	-435.14	0.00
31.0000	665859104	NORTHERN TR CO	08/09/2007	07/20/2009	1,780.43	2,029.73	-249 30	0 00
186.0000	665859104	NORTHERN TR CO	08/09/2007	09/01/2009	10,580.38	12,178.35	-1,597 97	0.00
14.0000	674599105	OCCIDENTAL PETE CORP	09/10/2008	10/26/2009	1,166.62	973.61	193.01	0 00
1000 0000	681919106	OMNICOM GROUP INC	VARIOUS	04/13/2009	26,919.30	44,047.08	-17,127.78	0.00
143 0000	68389X105	ORACLE CORP	07/26/2007	07/20/2009	3,064.67	2,854.26	210.41	0.00
452 0000	68389X105	ORACLE CORP	07/26/2007	10/26/2009	9,955.88	9,021.88	934.00	0.00
65.0000	713448108	PEPSICO INC	VARIOUS	07/20/2009	3,633.72	3,651.49	-17.77	0.00
23.0000	713448108	PEPSICO INC	05/19/2004	10/26/2009	1,405.46	1,220.15	185.31	0.00
44.0000	718172109	PHILIP MORRIS INTL COM	01/15/2008	07/20/2009	1,906.69	2,399.21	-492.52	0.00
113.0000	718172109	PHILIP MORRIS INTL COM	01/15/2008	10/26/2009	5,508.58	6,161.61	-653.03	0.00
13.3990	693390882	PIMCO FOREIGN BD US$ HEDGED-I	06/19/2007	02/02/2009	123.00	132.65	-9.65	0.00
255.4960	693390882	PIMCO FOREIGN BD US$ HEDGED-I	06/19/2007	05/18/2009	2,394.00	2,529.41	-135.41	0.00
222.0000	742718109	PROCTER & GAMBLE CO	VARIOUS	02/04/2009	11,726.37	14,155.70	-2,429.33	0 00
679.0000	742718109	PROCTER & GAMBLE CO	VARIOUS	04/13/2009	32,767.69	42,337.66	-9,569 97	0.00
226 0000	742718109	PROCTER & GAMBLE CO	10/13/2006	04/22/2009	11,305.70	13,996 18	-2,690.48	0.00
51.0000	742718109	PROCTER & GAMBLE CO	10/13/2006	07/20/2009	2,817.92	3,158.43	-340.51	0 00
150.0000	742718109	PROCTER & GAMBLE CO	10/13/2006	10/26/2009	8,629.16	9,289.50	-660 34	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 7043627
Recipient's Tax ID number: 52-6705998
Payer's Federal ID number: 59-3482833
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
DEVITO FAMILY TRUST
120 E BALTIMORE ST 23RD FLR
BALTIMORE, MD 21202

Payer's Name and Address
SUNTRUST BANK
W&IM TAX SERVICES
PO BOX 1908
ORLANDO, FL 32802-1908

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
56.0000	755111507	RAYTHEON CO COM NEW	02/01/2007	07/20/2009	2,490.53	2,944.48	-453.95	0.00
157.0000	755111507	RAYTHEON CO COM NEW	VARIOUS	10/26/2009	7,314.94	8,137.40	-822.46	0.00
160.0000	755111507	RAYTHEON CO COM NEW	VARIOUS	12/23/2009	8,324.63	7,144.18	1,180.45	0.00
802 0920	76628R706	RIDGEWORTH FD-EMERGING GROWTH #593	VARIOUS	05/18/2009	6,136 00	9,952.79	-3,816.79	0.00
2893.6150	76628R706	RIDGEWORTH FD-EMERGING GROWTH #593	VARIOUS	10/26/2009	28,994.02	35,281.96	-6,287.94	0.00
1577.6700	76628T702	RIDGEWORTH FD-INTERMEDIATE BD #850	01/08/2008	02/02/2009	16,250.00	16,186.90	63.10	0.00
1452.4730	76628T702	RIDGEWORTH FD-INTERMEDIATE BD #850	01/08/2008	05/18/2009	14,975.00	14,902.37	72.63	0.00
2351 6070	76628R870	RIDGEWORTH FD-INTL 130/30 #242	04/21/2008	05/18/2009	12,440.00	21,428.55	-8,988.55	0.00
2321 4590	76628R870	RIDGEWORTH FD-INTL 130/30 #242	04/21/2008	10/26/2009	15,902.00	21,153.83	-5,251.83	0.00
838.5430	76628R615	RIDGEWORTH FD-MIDCAP VAL EQ #412	05/06/2004	02/02/2009	5,526.00	9,014.34	-3,488 34	0.00
190 2470	76628T678	RIDGEWORTH FD-SEIX FLT HIGH INCM#203	06/19/2007	02/02/2009	1,385.00	1,900.57	-515.57	0.00
464.1960	76628T611	RIDGEWORTH FD-SHORT TERM BD #516	06/19/2007	05/18/2009	4,447.00	4,516.63	-69.63	0.00
10888.0660	76628T462	RIDGEWORTH FD-US GOVT SECS #532	06/19/2007	02/02/2009	120,422.00	110,078.35	10,343.65	0.00
10687.0260	76628T462	RIDGEWORTH FD-US GOVT SECS #532	06/19/2007	05/18/2009	116,167 97	108,045.83	8,122.14	0.00
425.2190	779919109	ROWE T PRICE REAL ESTATE FD COM	11/13/2006	02/02/2009	3,878.00	10,434.87	-6,556.87	0 00
160.0810	779919109	ROWE T PRICE REAL ESTATE FD COM	11/13/2006	05/18/2009	1,588.00	3,928.39	-2,340.39	0.00
37.0000	806857108	SCHLUMBERGER LTD	01/07/2008	07/20/2009	2,082.48	3,550.17	-1,467.69	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 7043627
Recipient's Tax ID number: 52-6705998
Payer's Federal ID number: 59-3482833

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
DEVITO FAMILY TRUST
120 E BALTIMORE ST 23RD FLR
BALTIMORE, MD 21202

Payer's Name and Address
SUNTRUST BANK
W&IM TAX SERVICES
PO BOX 1908
ORLANDO, FL 32802-1908

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
103.0000	806857108	SCHLUMBERGER LTD	VARIOUS	10/26/2009	6,761.01	9,612.58	-2,851.57	0.00
500.0000	857477103	STATE STR CORP	VARIOUS	04/13/2009	18,520.52	21,698.85	-3,178.33	0.00
46.0000	87612E106	TARGET CORP COM	07/27/2007	07/20/2009	1,808.44	2,858.69	-1,050.25	0.00
168.0000	87612E106	TARGET CORP COM	07/27/2007	10/26/2009	8,295.61	10,440.43	-2,144.82	0.00
91.0000	882508104	TEXAS INSTRS INC	02/01/2006	07/20/2009	2,099.76	2,645.92	-546.16	0.00
237 0000	882508104	TEXAS INSTRS INC	VARIOUS	10/26/2009	5,589.14	6,814.93	-1,225.79	0.00
141 0000	883556102	THERMO ELECTRON CORP	07/24/2008	10/26/2009	6,681 57	8,332.92	-1,651.35	0.00
59.0000	872540109	TJX COS INC NEW	02/26/2008	07/20/2009	2,056.97	1,954.61	102.36	0.00
189 0000	872540109	TJX COS INC NEW	02/26/2008	10/26/2009	7,580.93	6,261.36	1,319.57	0.00
154.0000	872540109	TJX COS INC NEW	02/26/2008	12/23/2009	5,697.38	5,101.85	595.53	0.00
70.0000	H8817H100	TRANSOCEAN LTD CHF15 SHS	09/18/2008	10/26/2009	6,353.15	8,083.09	-1,729.94	0.00
51.0000	89417E109	TRAVELERS COS INC/THE COM	VARIOUS	07/20/2009	2,056.00	2,394.16	-338.16	0.00
166.0000	89417E109	TRAVELERS COS INC/THE COM	12/14/2005	10/26/2009	8,541.56	7,537.44	1,004.12	0 00
134.0000	907818108	UNION PAC CORP	VARIOUS	10/26/2009	7,808.25	9,980.28	-2,172.03	0.00
140.0000	913017109	UNITED TECHNOLOGIES CORP	VARIOUS	03/02/2009	5,499.84	10,325.63	-4,825.79	0.00
60.0000	913017109	UNITED TECHNOLOGIES CORP	VARIOUS	07/20/2009	3,263 01	3,943.95	-680.94	0.00
29.0000	913017109	UNITED TECHNOLOGIES CORP	11/18/2004	10/26/2009	1,913.40	1,416 94	496.46	0 00
113.0000	92343V104	VERIZON COMMUNICATIONS COM	VARIOUS	07/20/2009	3,327.76	4,402.09	-1,074.33	0.00
360.0000	92343V104	VERIZON COMMUNICATIONS COM	02/01/2007	09/28/2009	10,913.45	13,645.32	-2,731.87	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 7043627
Recipient's Tax ID number: 52-6705998
Payer's Federal ID number: 59-3482833
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
DEVITO FAMILY TRUST
120 E BALTIMORE ST 23RD FLR
BALTIMORE, MD 21202

Payer's Name and Address
SUNTRUST BANK
W&IM TAX SERVICES
PO BOX 1908
ORLANDO, FL 32802-1908

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1400.0000	931422109	WALGREEN CO	VARIOUS	04/13/2009	40,192.96	57,764.00	-17,571.04	0.00
122.0000	931142103	WAL-MART STORES INC	02/01/2007	10/26/2009	6,157.50	5,829.16	328.34	0.00
111.0000	949746101	WELLS FARGO & CO NEW	03/26/2008	07/20/2009	2,810.64	3,394.92	-584.28	0.00
294.0000	949746101	WELLS FARGO & CO NEW	03/26/2008	10/26/2009	8,489.30	8,991.96	-502.66	0.00
1737.0000	98385X106	XTO ENERGY INC COM	VARIOUS	04/13/2009	56,051.54	46,594.74	9,456.80	0.00
Total Long Term 15% Sales Reported on 1099-B					**1,888,047.84**	**2,361,638.36**	**-473,590.52**	**0.00**
Total Short Term sales					860,266.89	810,978.86	+49,288.03	
					2,748,314.73	3,172,617.22	-424,302.49	

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.