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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

Name of foundation
LINEHAN FAMILY FOUNDATION INC

A Employer identification number
52-1853307

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
901 SOUTH BOND STREET

B Telephone number (see page 10 of the instructions)
(410) 537-5452

City or town, state, and ZIP code
BALTIMORE, MD 21231

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* $ 3,643,100

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,045,677			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	56,942	56,942		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	157,287			
	b	Gross sales price for all assets on line 6a 2,945,919				
	7	Capital gain net income (from Part IV, line 2)		157,287		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	14,232	-3,788		
	12	**Total.** Add lines 1 through 11	1,274,138	210,441		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	22,248	22,248		0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	3,769	3,769		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	114			114
	24	**Total operating and administrative expenses.** Add lines 13 through 23	26,131	26,017	0	114
	25	Contributions, gifts, grants paid	1,311,274			1,311,274
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,337,405	26,017	0	1,311,388
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-63,267			
	b	**Net investment income** (if negative, enter -0-)		184,424		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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	7,460	5,072	5,072
	2	Savings and temporary cash investments	63,488	291,544	291,544
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ 0			
	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)	2,923,880	1,791,713	3,062,373
	c	Investments—corporate bonds (attach schedule)	157,383	79,533	85,101
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	295,628	216,992	199,010
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,447,839	2,384,854	3,643,100
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	3,447,839	2,384,854	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,447,839	2,384,854	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,447,839	2,384,854	

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	3,447,839
2	Enter amount from Part I, line 27a	2	-63,267
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,384,572
5	Decreases not included in line 2 (itemize) ▶	5	999,718
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,384,854

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	157,287
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,162,553	0	0 0
2008	1,474,270	4,471,739	0 329686
2007	720,779	5,298,636	0 136031
2006	1,572,626	5,322,154	0 295487
2005	760,758	4,528,119	0 168008

2	**Total** of line 1, column (d).	2	0 929211
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 185842
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	3,136,858
5	Multiply line 4 by line 3.	5	582,961
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,844
7	Add lines 5 and 6.	7	584,805
8	Enter qualifying distributions from Part XII, line 4.	8	1,311,388

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	1,844
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,844
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,844
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a — 176		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 5,428		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	5,604
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,760
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 1,844 **Refunded** ▶	11	1,916

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MD			
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	Yes	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶EARL L LINEHAN Telephone no ▶(410) 494-8977

Located at ▶515 FAIRMOUNT AVE TOWSON MD ZIP+4 ▶21286

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 page 20 of the instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2010?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	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
	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 page 22 of the instructions).

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

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		0

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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,083,222
b	Average of monthly cash balances	1b	101,405
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,184,627
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,184,627
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	47,769
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,136,858
6	**Minimum investment return.** Enter 5% of line 5	6	156,843

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	156,843
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 1,844		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,844
3	Distributable amount before adjustments Subtract line 2c from line 1	3	154,999
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	154,999
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	154,999

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,311,388
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,311,388
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,844
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,309,544

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

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					154,999
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only.				0	
b Total for prior years 2008 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2010					
a From 2005.	550,004				
b From 2006.	1,319,190				
c From 2007.	480,503				
d From 2008.	1,279,325				
e From 2009.	1,162,728				
f Total of lines 3a through e.		4,791,750			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 1,311,388					
a Applied to 2009, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2010 distributable amount.					154,999
e Remaining amount distributed out of corpus		1,156,389			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		5,948,139			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		550,004			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a		5,398,135			
10 Analysis of line 9					
a Excess from 2006. . . .	1,319,190				
b Excess from 2007. . . .	480,503				
c Excess from 2008. . . .	1,279,325				
d Excess from 2009. . . .	1,162,728				
e Excess from 2010. . . .	1,156,389				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
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 page 27 of the instructions.)**

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3a**				1,311,274
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		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	56,942	
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	157,287	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PARTNERSHIP INCOME			14	14,232	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				228,461	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 228,461

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

******	2011-10-31	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	BROWN INVESTMENT ADVISORY	2011-10-31		
Firm's name	BROWN INVESTMENT ADVISORY & TRUST		Firm's EIN	
Firm's address	901 SOUTH BOND STREET BALTIMORE, MD 21231		Phone no (410) 537-5484	

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Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of organization
LINEHAN FAMILY FOUNDATION INC

Employer identification number
52-1853307

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
LINEHAN FAMILY FOUNDATION INC

Employer identification number
52-1853307

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	EARL LINEHAN 515 FAIRMOUNT AVENUE TOWSON, MD 21286	$ 1,045,677	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
LINEHAN FAMILY FOUNDATION INC

Employer identification number
52-1853307

Part II **Noncash Property** (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	APEI 5633, FNGN 4084, SRI 19900, SRI 13100, SRI 11400, SRI 2600	$ 1,045,677	2010-12-31

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
LINEHAN FAMILY FOUNDATION INC

Employer identification number
52-1853307

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete columns **(a)** through **(e) and** the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 52-1853307
Name: LINEHAN FAMILY FOUNDATION INC

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
A	64 ABB LTD SPON ADR		2010-04-26	2010-05-07
B	83 ABB LTD SPON ADR		2010-04-26	2010-06-17
C	46 ABB LTD SPON ADR		2010-04-26	2010-08-25
D	97 ABB LTD SPON ADR		2009-09-25	2010-09-15
E	76 ABB LTD SPON ADR		2009-09-25	2010-11-23
F	73 ABB LTD SPON ADR		2009-09-25	2010-12-06
G	216 ABB LTD SPON ADR		2009-09-25	2010-12-08
H	25 AIR PRODUCTS & CHEMICALS INC		2010-04-22	2010-05-07
I	25 AIR PRODUCTS & CHEMICALS INC		2010-04-22	2010-06-17
J	20 AIR PRODUCTS & CHEMICALS INC		2010-05-19	2010-10-19
K	25 AIR PRODUCTS & CHEMICALS INC		2010-05-19	2010-11-23
L	75 AIR PRODUCTS & CHEMICALS INC		2010-02-05	2010-12-08
M	39 ALBERTO CULVER CO		2009-03-11	2010-05-07
N	53 ALBERTO CULVER CO		2009-03-11	2010-06-17
O	29 ALBERTO CULVER CO		2009-03-11	2010-08-25
P	62 ALBERTO CULVER CO		2009-02-26	2010-09-15
Q	189 ALBERTO CULVER CO		2009-02-26	2010-09-27
R	194 ALBERTO CULVER CO		2009-02-26	2010-10-05
S	101 ALBERTO CULVER CO		2009-02-26	2010-10-08
T	22 ALBERTO CULVER CO		2009-02-26	2010-10-08
U	121 ALBERTO CULVER CO		2009-03-26	2010-10-11
V	120 ALBERTO CULVER CO		2009-04-27	2010-10-13
W	174 ALBERTO CULVER CO		2009-04-27	2010-10-18
X	23 ALLERGAN INC		2010-03-02	2010-05-07
Y	30 ALLERGAN INC		2010-03-02	2010-06-17
Z	17 ALLERGAN INC		2010-02-25	2010-08-25
AA	11 ALLERGAN INC		2010-02-25	2010-09-15
AB	24 ALLERGAN INC		2006-07-14	2010-09-15
AC	40 ALLERGAN INC		2006-07-14	2010-10-29
AD	25 ALLERGAN INC		2006-07-14	2010-11-23

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
AE	25 ALLERGAN INC		2006-06-14	2010-12-06
AF	72 ALLERGAN INC		2006-06-14	2010-12-08
AG	45 AMERICAN EAGLE OUTFITTERS INC NEW COM		2010-07-16	2010-10-19
AH	65 AMERICAN EAGLE OUTFITTERS INC NEW COM		2010-07-16	2010-11-23
AI	220 AMERICAN EAGLE OUTFITTERS INC NEW COM		2010-12-02	2010-12-08
AJ	195 AMERICAN EXPRESS CO		2008-11-28	2010-02-16
AK	130 AMERICAN EXPRESS CO		2008-11-12	2010-02-16
AL	35 AMERICAN EXPRESS CO		2008-11-12	2010-03-08
AM	45 AMERICAN EXPRESS CO		2008-11-12	2010-05-07
AN	75 AMERICAN EXPRESS CO		2008-11-14	2010-05-19
AO	30 AMERICAN EXPRESS CO		2008-11-14	2010-06-17
AP	20 AMERICAN EXPRESS CO		2010-10-15	2010-10-19
AQ	30 AMERICAN EXPRESS CO		2010-10-15	2010-11-23
AR	50 AMERICAN EXPRESS CO		2010-10-15	2010-12-08
AS	50 AMERICAN EXPRESS CO		2008-11-14	2010-12-08
AT	1633 AMERICAN PUBLIC EDUCATION		2005-10-31	2010-12-30
AU	57 AMETEK INC (NEW) COM		2007-03-15	2010-04-14
AV	53 AMETEK INC (NEW) COM		2007-03-15	2010-04-14
AW	41 AMETEK INC (NEW) COM		2007-03-15	2010-04-15
AX	30 AMETEK INC (NEW) COM		2007-03-15	2010-04-15
AY	39 AMETEK INC (NEW) COM		2009-07-28	2010-04-16
AZ	36 AMETEK INC (NEW) COM		2007-03-15	2010-04-16
BA	64 AMETEK INC (NEW) COM		2009-07-28	2010-04-19
BB	40 AMETEK INC (NEW) COM		2009-07-28	2010-04-20
BC	29 AMETEK INC (NEW) COM		2009-07-31	2010-04-20
BD	57 AMETEK INC (NEW) COM		2009-07-31	2010-04-20
BE	81 AMETEK INC (NEW) COM		2009-07-31	2010-04-21
BF	100 AMETEK INC (NEW) COM		2008-12-03	2010-04-21
BG	21 AMPHENOL CORP - CL A		2010-04-21	2010-05-07
BH	29 AMPHENOL CORP - CL A		2010-04-21	2010-06-17

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BI	18 AMPHENOL CORP - CL A		2010-04-21	2010-08-25
BJ	40 AMPHENOL CORP - CL A		2010-04-21	2010-09-15
BK	31 AMPHENOL CORP - CL A		2010-04-21	2010-11-23
BL	30 AMPHENOL CORP - CL A		2010-04-21	2010-12-06
BM	88 AMPHENOL CORP - CL A		2010-04-21	2010-12-08
BN	18 ANSYS INC		2010-10-18	2010-11-23
BO	19 ANSYS INC		2010-11-30	2010-12-06
BP	55 ANSYS INC		2010-11-30	2010-12-08
BQ	9 APPLE COMPUTER INC		2008-10-07	2010-04-26
BR	7 APPLE COMPUTER INC		2008-10-07	2010-05-07
BS	9 APPLE COMPUTER INC		2008-10-07	2010-06-17
BT	5 APPLE COMPUTER INC		2008-10-07	2010-08-25
BU	10 APPLE COMPUTER INC		2008-10-07	2010-09-15
BV	8 APPLE COMPUTER INC		2008-10-07	2010-11-23
BW	8 APPLE COMPUTER INC		2008-10-07	2010-12-06
BX	23 APPLE COMPUTER INC		2008-10-08	2010-12-08
BY	65 ASSURANT INC		2009-10-13	2010-05-07
BZ	45 ASSURANT INC		2009-10-13	2010-06-17
CA	115 ASSURANT INC		2009-10-13	2010-07-16
CB	120 ASSURANT INC		2009-04-29	2010-09-28
CC	170 ASSURANT INC		2009-04-16	2010-10-04
CD	70 ASSURANT INC		2009-04-21	2010-10-15
CE	15 ASSURANT INC		2009-04-21	2010-10-19
CF	15 ASSURANT INC		2009-08-05	2010-11-23
CG	55 ASSURANT INC		2009-08-05	2010-12-08
CH	25 BANK OF NEW YORK MELLON CORP		2008-07-01	2010-05-07
CI	80 BANK OF NEW YORK MELLON CORP		2008-09-17	2010-05-07
CJ	65 BANK OF NEW YORK MELLON CORP		2008-09-17	2010-06-17
CK	37 BANK OF NEW YORK MELLON CORP		2008-07-01	2010-06-17
CL	21 BANK OF NEW YORK MELLON CORP		2008-07-01	2010-08-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CM	43 BANK OF NEW YORK MELLON CORP		2008-07-01	2010-09-15
CN	50 BANK OF NEW YORK MELLON CORP		2008-09-17	2010-10-19
CO	70 BANK OF NEW YORK MELLON CORP		2008-09-17	2010-11-23
CP	46 BANK OF NEW YORK MELLON CORP		2008-07-01	2010-11-23
CQ	45 BANK OF NEW YORK MELLON CORP		2008-07-01	2010-12-06
CR	210 BANK OF NEW YORK MELLON CORP		2008-09-24	2010-12-08
CS	98 BANK OF NEW YORK MELLON CORP		2010-03-02	2010-12-08
CT	34 BANK OF NEW YORK MELLON CORP		2008-07-01	2010-12-08
CU	1275 IPATH DOW JONES UBS COMMODITY		2010-05-07	2010-11-18
CV	25 BECTON DICKINSON & CO		2009-11-09	2010-05-07
CW	25 BECTON DICKINSON & CO		2010-05-25	2010-06-17
CX	30 BECTON DICKINSON & CO		2010-06-22	2010-10-19
CY	25 BECTON DICKINSON & CO		2010-06-22	2010-11-23
CZ	80 BECTON DICKINSON & CO		2010-07-22	2010-12-08
DA	40 CA INC		2010-09-28	2010-10-19
DB	65 CA INC		2010-09-28	2010-11-23
DC	190 CA INC		2010-09-28	2010-12-08
DD	18 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2010-05-07
DE	20 CANADIAN NATURAL RESOURCES LTD		2009-11-06	2010-05-07
DF	40 CANADIAN NATURAL RESOURCES LTD		2009-11-06	2010-06-17
DG	47 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2010-06-17
DH	50 CANADIAN NATURAL RESOURCES LTD		2009-11-06	2010-07-22
DI	20 CANADIAN NATURAL RESOURCES LTD		2009-05-19	2010-07-22
DJ	57 CANADIAN NATURAL RESOURCES LTD		2009-05-19	2010-07-28
DK	63 CANADIAN NATURAL RESOURCES LTD		2009-05-07	2010-07-29
DL	26 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2010-08-25
DM	55 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2010-09-15
DN	20 CANADIAN NATURAL RESOURCES LTD		2009-05-07	2010-10-19
DO	35 CANADIAN NATURAL RESOURCES LTD		2010-10-27	2010-11-23
DP	49 CANADIAN NATURAL RESOURCES LTD		2010-10-29	2010-11-23

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
DQ	48 CANADIAN NATURAL RESOURCES LTD		2010-10-29	2010-12-06
DR	25 CANADIAN NATURAL RESOURCES LTD		2010-10-27	2010-12-08
DS	65 CANADIAN NATURAL RESOURCES LTD		2009-05-07	2010-12-08
DT	22 CANADIAN NATURAL RESOURCES LTD		2010-10-29	2010-12-08
DU	119 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2010-12-08
DV	40 CANADIAN NATURAL RESOURCES LTD		2009-05-07	2010-12-22
DW	40 CHUBB CORP		2010-01-27	2010-05-07
DX	35 CHUBB CORP		2009-01-07	2010-06-17
DY	30 CHUBB CORP		2009-01-07	2010-10-19
DZ	75 CHUBB CORP		2009-01-07	2010-10-25
EA	30 CHUBB CORP		2009-01-07	2010-11-23
EB	95 CHUBB CORP		2009-01-07	2010-12-08
EC	62 CISCO SYSTEMS		1988-01-01	2010-02-16
ED	49 CISCO SYSTEMS		1988-01-01	2010-05-07
EE	60 CISCO SYSTEMS		2008-02-07	2010-05-07
EF	60 CISCO SYSTEMS		2010-05-20	2010-06-17
EG	65 CISCO SYSTEMS		1988-01-01	2010-06-17
EH	35 CISCO SYSTEMS		1988-01-01	2010-08-25
EI	86 CISCO SYSTEMS		2010-09-03	2010-09-15
EJ	55 CISCO SYSTEMS		2010-05-20	2010-10-19
EK	50 CISCO SYSTEMS		2010-05-20	2010-11-23
EL	35 CISCO SYSTEMS		2008-02-07	2010-11-23
EM	73 CISCO SYSTEMS		2010-11-12	2010-11-23
EN	71 CISCO SYSTEMS		2010-11-12	2010-12-06
EO	255 CISCO SYSTEMS		2008-02-07	2010-12-08
EP	62 CISCO SYSTEMS		2010-11-12	2010-12-08
EQ	149 CISCO SYSTEMS		1988-01-01	2010-12-08
ER	63 CITRIX SYSTEMS INC		2008-07-01	2010-01-28
ES	23 CITRIX SYSTEMS INC		2008-07-01	2010-05-07
ET	31 CITRIX SYSTEMS INC		2008-07-24	2010-06-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EU	46 CITRIX SYSTEMS INC		2008-09-29	2010-08-05
EV	16 CITRIX SYSTEMS INC		2008-09-29	2010-08-25
EW	62 CITRIX SYSTEMS INC		2008-09-29	2010-09-03
EX	30 CITRIX SYSTEMS INC		2008-09-29	2010-09-15
EY	24 CITRIX SYSTEMS INC		2008-09-29	2010-10-19
EZ	22 CITRIX SYSTEMS INC		2008-09-29	2010-11-23
FA	22 CITRIX SYSTEMS INC		2008-09-29	2010-12-06
FB	64 CITRIX SYSTEMS INC		2006-09-25	2010-12-08
FC	32 COACH INC		2010-01-20	2010-05-07
FD	57 COACH INC		2010-01-20	2010-06-03
FE	20 COACH INC		2010-01-20	2010-06-17
FF	19 COACH INC		2008-09-11	2010-06-17
FG	22 COACH INC		2008-09-11	2010-08-25
FH	45 COACH INC		2008-09-11	2010-09-15
FI	36 COACH INC		2008-09-11	2010-11-23
FJ	34 COACH INC		2008-09-11	2010-12-06
FK	39 COACH INC		2008-09-11	2010-12-06
FL	38 COACH INC		2008-09-11	2010-12-07
FM	88 COACH INC		2008-03-18	2010-12-08
FN	70 COGNIZANT TECH SOLUTIONS CRP COM		2008-10-30	2010-03-29
FO	20 COGNIZANT TECH SOLUTIONS CRP COM		2008-10-22	2010-05-07
FP	30 COGNIZANT TECH SOLUTIONS CRP COM		2010-06-02	2010-06-17
FQ	26 COGNIZANT TECH SOLUTIONS CRP COM		2010-06-02	2010-08-05
FR	11 COGNIZANT TECH SOLUTIONS CRP COM		2008-10-22	2010-08-05
FS	16 COGNIZANT TECH SOLUTIONS CRP COM		2008-10-22	2010-08-25
FT	33 COGNIZANT TECH SOLUTIONS CRP COM		2008-10-22	2010-09-15
FU	29 COGNIZANT TECH SOLUTIONS CRP COM		2008-10-22	2010-10-20
FV	38 COGNIZANT TECH SOLUTIONS CRP COM		2008-10-22	2010-10-29
FW	22 COGNIZANT TECH SOLUTIONS CRP COM		2008-12-05	2010-11-23
FX	22 COGNIZANT TECH SOLUTIONS CRP COM		2008-12-05	2010-12-06

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FY	63 COGNIZANT TECH SOLUTIONS CRP COM		2008-12-05	2010-12-08
FZ	43 COSTCO WHOLESALE CORPORATION		2009-05-29	2010-02-16
GA	22 COSTCO WHOLESALE CORPORATION		2009-05-29	2010-05-07
GB	29 COSTCO WHOLESALE CORPORATION		2009-05-29	2010-06-17
GC	16 COSTCO WHOLESALE CORPORATION		2009-05-29	2010-08-25
GD	34 COSTCO WHOLESALE CORPORATION		2009-05-29	2010-09-15
GE	26 COSTCO WHOLESALE CORPORATION		2009-05-29	2010-11-23
GF	26 COSTCO WHOLESALE CORPORATION		2009-05-29	2010-12-06
GG	27 COSTCO WHOLESALE CORPORATION		2009-05-29	2010-12-06
GH	28 COSTCO WHOLESALE CORPORATION		2009-05-29	2010-12-07
GI	67 COSTCO WHOLESALE CORPORATION		2009-06-23	2010-12-08
GJ	25 COVANCE INC		2010-03-02	2010-05-07
GK	33 COVANCE INC		2010-03-02	2010-06-17
GL	19 COVANCE INC		2009-12-31	2010-08-25
GM	50 COVANCE INC		2009-10-30	2010-09-15
GN	39 COVANCE INC		2009-10-30	2010-11-23
GO	37 COVANCE INC		2009-07-16	2010-12-06
GP	109 COVANCE INC		2009-07-16	2010-12-08
GQ	12 DANAHER CORP		2008-03-28	2010-05-07
GR	32 DANAHER CORP		2008-03-18	2010-06-17
GS	17 DANAHER CORP		2008-03-18	2010-08-25
GT	38 DANAHER CORP		2008-03-18	2010-09-15
GU	29 DANAHER CORP		2008-03-18	2010-11-23
GV	27 DANAHER CORP		2010-11-30	2010-12-06
GW	2 DANAHER CORP		2008-03-18	2010-12-06
GX	88 DANAHER CORP		2008-03-18	2010-12-08
GY	110 DARDEN RESTAURANTS INC		2009-11-18	2010-04-15
GZ	115 DARDEN RESTAURANTS INC		2009-11-18	2010-04-22
HA	15 DARDEN RESTAURANTS INC		2009-11-18	2010-05-07
HB	50 DARDEN RESTAURANTS INC		2009-11-18	2010-05-14

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HC	160 DARDEN RESTAURANTS INC		2009-11-19	2010-05-19
HD	20 DAVITA INC		2010-01-08	2010-05-07
HE	26 DAVITA INC		2010-01-08	2010-06-17
HF	14 DAVITA INC		2010-01-11	2010-08-25
HG	57 DAVITA INC		2010-01-11	2010-09-03
HH	1 DAVITA INC		2010-01-08	2010-09-15
HI	26 DAVITA INC		2008-01-14	2010-09-15
HJ	21 DAVITA INC		2008-01-14	2010-11-23
HK	20 DAVITA INC		2007-12-13	2010-12-06
HL	59 DAVITA INC		2007-12-13	2010-12-08
HM	25 DEERE & CO		2009-04-21	2010-01-29
HN	30 DEERE & CO		2009-04-02	2010-02-25
HO	45 DEERE & CO		2009-04-02	2010-03-03
HP	40 DEERE & CO		2009-07-10	2010-04-29
HQ	25 DEERE & CO		2009-04-02	2010-04-29
HR	25 DEERE & CO		2009-07-10	2010-05-07
HS	35 DEERE & CO		2009-07-10	2010-06-03
HT	20 DEERE & CO		2009-03-30	2010-06-03
HU	25 DEERE & CO		2009-03-30	2010-06-17
HV	60 DEERE & CO		2009-03-30	2010-07-16
HW	30 DEERE & CO		2009-03-19	2010-07-28
HX	30 DEERE & CO		2009-03-19	2010-10-15
HY	15 DEERE & CO		2009-03-19	2010-10-19
HZ	10 DEERE & CO		2009-03-19	2010-11-23
IA	40 DEERE & CO		2009-03-19	2010-12-08
IB	65 DELL INC		2008-05-01	2010-05-07
IC	70 DELL INC		2008-05-01	2010-06-17
ID	65 DELL INC		2008-05-08	2010-10-19
IE	90 DELL INC		2008-09-22	2010-11-23
IF	285 DELL INC		2009-09-25	2010-12-08

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IG	25 DIAMOND OFFSHORE DRILLING		2009-05-19	2010-04-16
IH	100 DIAMOND OFFSHORE DRILLING		2008-12-26	2010-04-16
II	15 DIAMOND OFFSHORE DRILLING		2008-12-26	2010-05-07
IJ	20 DIAMOND OFFSHORE DRILLING		2010-05-25	2010-06-17
IK	25 DIAMOND OFFSHORE DRILLING		2010-05-25	2010-10-19
IL	25 DIAMOND OFFSHORE DRILLING		2010-05-25	2010-11-23
IM	80 DIAMOND OFFSHORE DRILLING		2010-09-28	2010-12-08
IN	235 DOVER CORP		2008-02-05	2010-01-27
IO	122 DOVER CORP		2008-02-05	2010-01-29
IP	73 DOVER CORP		2008-02-05	2010-01-29
IQ	45 DOVER CORP		2008-02-05	2010-03-08
IR	120 DOVER CORP		2008-02-05	2010-05-07
IS	30 DOVER CORP		2008-02-05	2010-05-07
IT	45 DOVER CORP		2008-09-29	2010-06-08
IU	30 DOVER CORP		2008-09-29	2010-06-17
IV	60 DOVER CORP		2008-09-29	2010-10-15
IW	20 DOVER CORP		2008-09-29	2010-10-19
IX	80 DOVER CORP		2009-07-29	2010-10-25
IY	20 DOVER CORP		2009-07-29	2010-11-23
IZ	45 DOVER CORP		2009-07-29	2010-12-08
JA	60 E I DU PONT DE NEMOURS & CO		2008-02-05	2010-04-29
JB	65 E I DU PONT DE NEMOURS & CO		2008-02-05	2010-05-07
JC	50 E I DU PONT DE NEMOURS & CO		2008-02-05	2010-06-17
JD	55 E I DU PONT DE NEMOURS & CO		2008-02-05	2010-10-15
JE	35 E I DU PONT DE NEMOURS & CO		2008-02-05	2010-10-19
JF	90 E I DU PONT DE NEMOURS & CO		2008-02-05	2010-10-21
JG	40 E I DU PONT DE NEMOURS & CO		2008-06-26	2010-11-23
JH	120 E I DU PONT DE NEMOURS & CO		2009-11-09	2010-12-08
JI	55 EATON CORP		2008-12-12	2010-02-04
JJ	45 EATON CORP		2008-12-18	2010-04-15

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JK	20 EATON CORP		2008-12-18	2010-05-07
JL	20 EATON CORP		2008-12-16	2010-06-08
JM	15 EATON CORP		2008-12-16	2010-06-17
JN	35 EATON CORP		2008-12-16	2010-09-22
JO	110 EATON CORP		2009-03-06	2010-09-30
JP	600 EBAY INC		2009-10-23	2010-02-05
JQ	249 564 AMERICAN EUROPACIFIC GRTH F2		2010-06-02	2010-11-23
JR	30 EXXON MOBIL CORP		2009-09-11	2010-05-07
JS	30 EXXON MOBIL CORP		2009-09-11	2010-06-17
JT	45 EXXON MOBIL CORP		2010-01-07	2010-09-20
JU	15 EXXON MOBIL CORP		2009-09-11	2010-09-20
JV	145 EXXON MOBIL CORP		2009-09-04	2010-09-28
JW	40 EXXON MOBIL CORP		2010-04-16	2010-10-26
JX	35 EXXON MOBIL CORP		2009-09-04	2010-10-26
JY	30 EXXON MOBIL CORP		2010-04-16	2010-10-27
JZ	20 EXXON MOBIL CORP		2010-05-07	2010-11-23
KA	45 EXXON MOBIL CORP		2010-05-07	2010-12-08
KB	13 FMC TECHNOLOGIES INC		2008-12-18	2010-05-07
KC	24 FMC TECHNOLOGIES INC		2010-05-10	2010-06-17
KD	13 FMC TECHNOLOGIES INC		2010-05-10	2010-08-25
KE	57 FMC TECHNOLOGIES INC		2010-05-10	2010-09-03
KF	25 FMC TECHNOLOGIES INC		2010-05-27	2010-09-15
KG	22 FMC TECHNOLOGIES INC		2010-10-29	2010-11-23
KH	21 FMC TECHNOLOGIES INC		2010-10-29	2010-12-06
KI	48 FMC TECHNOLOGIES INC		2010-10-29	2010-12-08
KJ	16 FMC TECHNOLOGIES INC		2008-12-18	2010-12-08
KK	553 58 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2010-01-15
KL	458 11 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2010-02-15
KM	1143 99 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2010-03-15
KN	655 26 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2010-04-15

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KO	423 15 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2010-05-15
KP	250 7 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2010-06-15
KQ	427 56 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2010-07-15
KR	380 3 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2010-08-15
KS	395 24 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2010-09-15
KT	292 35 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2010-10-15
KU	477 23 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2010-11-15
KV	552 56 F H L M C GD G30412 6 000% 3/01/28		2008-08-07	2010-12-15
KW	109 33 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2010-01-25
KX	71 76 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2010-02-25
KY	131 03 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2010-03-25
KZ	135 47 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2010-04-26
LA	189 48 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2010-05-25
LB	147 03 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2010-06-25
LC	151 46 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2010-07-26
LD	97 39 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2010-08-25
LE	100 83 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2010-09-25
LF	119 84 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2010-10-25
LG	96 73 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2010-11-25
LH	107 06 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2010-12-25
LI	4 58 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2010-01-25
LJ	4 98 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2010-02-25
LK	4 64 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2010-03-25
LL	5 78 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2010-04-26
LM	6 75 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2010-05-25
LN	6 79 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2010-06-25
LO	6 83 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2010-07-26
LP	6 88 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2010-08-25
LQ	6 92 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2010-09-25
LR	4 92 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2010-10-25

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LS	9 03 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2010-11-25
LT	5 01 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2010-12-25
LU	29 85 F N M A #909932 6 000% 3/01/37		2007-02-05	2010-01-25
LV	23 29 F N M A #909932 6 000% 3/01/37		2007-02-05	2010-02-25
LW	722 45 F N M A #909932 6 000% 3/01/37		2007-02-05	2010-03-25
LX	2964 93 F N M A #909932 6 000% 3/01/37		2007-02-05	2010-04-25
LY	3640 2 F N M A #909932 6 000% 3/01/37		2007-02-05	2010-05-25
LZ	15 35 F N M A #909932 6 000% 3/01/37		2007-02-05	2010-06-25
MA	399 43 F N M A #909932 6 000% 3/01/37		2007-02-05	2010-07-26
MB	584 39 F N M A #909932 6 000% 3/01/37		2007-02-05	2010-08-25
MC	14 52 F N M A #909932 6 000% 3/01/37		2007-02-05	2010-09-25
MD	303 57 F N M A #909932 6 000% 3/01/37		2007-02-05	2010-10-25
ME	655 56 F N M A #909932 6 000% 3/01/37		2007-02-05	2010-11-25
MF	272 54 F N M A #909932 6 000% 3/01/37		2007-02-05	2010-12-25
MG	2084 FINANCIAL ENGINES INC		2006-07-27	2010-12-30
MH	2000 FINANCIAL ENGINES INC		2006-07-27	2010-12-31
MI	25 FLUOR CORP NEW COM		2010-11-22	2010-12-06
MJ	73 FLUOR CORP NEW COM		2010-11-22	2010-12-08
MK	910 747 BROWN CARDINAL SMALL COMPANIES FUND CUSIP CHANGE TO 74316J862		2007-05-16	2010-03-23
ML	9404 389 BROWN ADVISORY CORE INTERNATIONAL FUND INSTITUTIONAL SHARES		2008-06-26	2010-01-12
MM	8210 181 BROWN ADVISORY CORE INTERNATIONAL FUND INSTITUTIONAL SHARES		2005-04-25	2010-01-26
MN	5608 974 BROWN ADVISORY CORE INTERNATIONAL FUND INSTITUTIONAL SHARES		2005-04-25	2010-03-16
MO	2258 356 BROWN ADVISORY INTERMEDIATE BOND FUND INSTITUTIONAL CLASS		2007-01-04	2010-03-16
MP	825 764 BROWN ADVISORY SMALL-CAP GROWTH INSTITUTIONAL CLASS		2008-02-05	2010-03-23
MQ	1259 446 BROWN ADVISORY SMALL-CAP GROWTH INSTITUTIONAL CLASS		2005-09-13	2010-03-29
MR	864 54 GNMA II PASS THRU POOL 4221 DUE 08/20/38		2008-08-21	2010-01-15
MS	327 51 GNMA II PASS THRU POOL 4221 DUE 08/20/38		2008-08-21	2010-02-16
MT	17548 51 GNMA II PASS THRU POOL 4221 DUE 08/20/38		2008-08-21	2010-02-22
MU	01 GNMA II PASS THRU POOL 4221 DUE 08/20/38		2008-08-21	2010-02-26
MV	2 GOOGLE INC CL A		2010-03-08	2010-05-07

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MW	4 GOOGLE INC CL A		2010-03-08	2010-06-17
MX	2 GOOGLE INC CL A		2010-03-08	2010-08-25
MY	6 GOOGLE INC CL A		2010-04-26	2010-09-15
MZ	4 GOOGLE INC CL A		2010-06-02	2010-11-23
NA	3 GOOGLE INC CL A		2010-07-21	2010-12-06
NB	11 GOOGLE INC CL A		2010-07-21	2010-12-08
NC	1 GOOGLE INC CL A		2009-03-11	2010-12-08
ND	110 HARRIS CORP		2009-09-21	2010-04-16
NE	110 HARRIS CORP		2009-07-23	2010-05-07
NF	35 HARRIS CORP		2009-06-30	2010-05-07
NG	105 HARRIS CORP		2009-06-30	2010-05-25
NH	20 HARRIS CORP		2009-06-25	2010-06-17
NI	15 HARRIS CORP		2010-10-07	2010-10-19
NJ	25 HARRIS CORP		2010-10-07	2010-11-23
NK	5 HARRIS CORP		2010-10-07	2010-12-08
NL	70 HARRIS CORP		2009-06-25	2010-12-08
NM	50 HARSCO CORP		2010-01-08	2010-05-07
NN	45 HARSCO CORP		2010-01-08	2010-06-17
NO	730 HARSCO CORP		2010-04-29	2010-07-29
NP	76 IDEXX LABORATORIES CORP		2008-10-21	2010-01-08
NQ	18 IDEXX LABORATORIES CORP		2009-03-18	2010-05-07
NR	22 IDEXX LABORATORIES CORP		2009-03-18	2010-06-17
NS	13 IDEXX LABORATORIES CORP		2009-03-18	2010-08-25
NT	26 IDEXX LABORATORIES CORP		2009-03-17	2010-09-15
NU	21 IDEXX LABORATORIES CORP		2009-03-17	2010-11-23
NV	20 IDEXX LABORATORIES CORP		2009-03-17	2010-12-06
NW	59 IDEXX LABORATORIES CORP		2009-03-17	2010-12-08
NX	295 ILLINOIS TOOL WORKS		2008-10-28	2010-01-07
NY	30 ILLINOIS TOOL WORKS		2010-11-09	2010-11-23
NZ	85 ILLINOIS TOOL WORKS		2010-11-30	2010-12-08

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OA	13 INTUITIVE SURGICAL INC		2009-01-08	2010-01-08
OB	11 INTUITIVE SURGICAL INC		2009-01-08	2010-02-04
OC	7 INTUITIVE SURGICAL INC		2006-12-04	2010-04-15
OD	3 INTUITIVE SURGICAL INC		2006-12-04	2010-05-07
OE	4 INTUITIVE SURGICAL INC		2006-12-04	2010-06-17
OF	8 INTUITIVE SURGICAL INC		2010-08-23	2010-09-15
OG	5 INTUITIVE SURGICAL INC		2010-08-23	2010-11-23
OH	6 INTUITIVE SURGICAL INC		2010-10-20	2010-12-06
OI	16 INTUITIVE SURGICAL INC		2010-11-30	2010-12-08
OJ	309 524 IVY GLBL NATURAL RESOURCE I		2010-05-11	2010-12-08
OK	95 JACOBS ENGR GROUP INC		2009-12-07	2010-04-07
OL	40 JACOBS ENGR GROUP INC		2009-12-07	2010-04-29
OM	40 JACOBS ENGR GROUP INC		2009-04-27	2010-05-07
ON	15 JACOBS ENGR GROUP INC		2009-12-07	2010-05-07
OO	200 JACOBS ENGR GROUP INC		2009-12-08	2010-05-20
OP	39 JACOBS ENGR GROUP INC		2009-04-27	2010-06-17
OQ	21 JACOBS ENGR GROUP INC		2009-04-27	2010-08-25
OR	45 JACOBS ENGR GROUP INC		2009-04-27	2010-09-15
OS	88 JACOBS ENGR GROUP INC		2009-05-04	2010-11-18
OT	35 JACOBS ENGR GROUP INC		2009-05-04	2010-11-18
OU	10 JACOBS ENGR GROUP INC		2009-05-04	2010-11-18
OV	45 JACOBS ENGR GROUP INC		2009-05-04	2010-11-19
OW	56 JACOBS ENGR GROUP INC		2009-05-04	2010-11-19
OX	1 JACOBS ENGR GROUP INC		2009-04-28	2010-11-19
OY	197 JACOBS ENGR GROUP INC		2009-07-28	2010-11-22
OZ	58 JACOBS ENGR GROUP INC		2009-11-18	2010-11-22
PA	182 JACOBS ENGR GROUP INC		2009-11-18	2010-11-23
PB	30 JOHNSON & JOHNSON		2010-01-20	2010-05-07
PC	35 JOHNSON & JOHNSON		2010-01-20	2010-05-25
PD	45 JOHNSON & JOHNSON		2008-02-05	2010-05-25

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PE	30 JOHNSON & JOHNSON		2008-02-05	2010-06-17
PF	20 JOHNSON & JOHNSON		2008-02-05	2010-06-22
PG	10 JOHNSON & JOHNSON		2008-02-05	2010-10-19
PH	15 JOHNSON & JOHNSON		2008-02-05	2010-11-23
PI	45 JOHNSON & JOHNSON		2008-02-05	2010-12-08
PJ	180 JOHNSON & JOHNSON		2009-09-25	2010-12-16
PK	830 KRAFT FOODS INC		2009-06-30	2010-01-20
PL	40 LENDER PROCESSING SVCS INC		2010-03-09	2010-05-07
PM	30 LENDER PROCESSING SVCS INC		2010-03-09	2010-06-17
PN	345 LENDER PROCESSING SVCS INC		2010-04-30	2010-10-05
PO	325 LENDER PROCESSING SVCS INC		2010-07-29	2010-10-07
PP	15 LOWES COS INC		2010-10-15	2010-10-19
PQ	55 LOWES COS INC		2010-10-21	2010-11-23
PR	155 LOWES COS INC		2010-10-21	2010-12-08
PS	26 M & T BK CORP COM		2009-10-02	2010-03-03
PT	74 M & T BK CORP COM		2008-12-26	2010-03-03
PU	35 M & T BK CORP COM		2008-12-24	2010-03-08
PV	15 M & T BK CORP COM		2009-01-08	2010-05-07
PW	55 M & T BK CORP COM		2009-01-08	2010-05-19
PX	45 M & T BK CORP COM		2009-05-14	2010-05-28
PY	111 M & T BK CORP COM		2009-05-15	2010-06-03
PZ	6 MASTERCARD INC		2010-02-04	2010-05-07
QA	8 MASTERCARD INC		2010-02-04	2010-06-17
QB	5 MASTERCARD INC		2010-05-24	2010-08-25
QC	7 MASTERCARD INC		2010-05-24	2010-09-15
QD	3 MASTERCARD INC		2008-09-25	2010-09-15
QE	7 MASTERCARD INC		2008-09-25	2010-11-23
QF	7 MASTERCARD INC		2008-09-25	2010-12-06
QG	22 MASTERCARD INC		2008-09-25	2010-12-08
QH	35 MCCORMICK & CO INC (NON-VOTING)		2010-04-21	2010-05-07

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QI	35 MCCORMICK & CO INC (NON-VOTING)		2010-05-14	2010-06-17
QJ	30 MCCORMICK & CO INC (NON-VOTING)		2010-05-14	2010-10-19
QK	35 MCCORMICK & CO INC (NON-VOTING)		2010-05-19	2010-11-23
QL	120 MCCORMICK & CO INC (NON-VOTING)		2010-05-19	2010-12-08
QM	60 MEDTRONIC INC		2010-04-22	2010-05-07
QN	45 MEDTRONIC INC		2010-01-27	2010-06-17
QO	40 MEDTRONIC INC		2010-05-19	2010-10-19
QP	15 MEDTRONIC INC		2010-05-19	2010-11-23
QQ	35 MEDTRONIC INC		2009-06-02	2010-11-23
QR	165 MEDTRONIC INC		2009-06-02	2010-12-08
QS	75 MERCK AND CO INC NEW		2008-04-29	2010-05-07
QT	60 MERCK AND CO INC NEW		2008-03-31	2010-06-17
QU	190 MERCK AND CO INC NEW		2008-06-26	2010-07-22
QV	35 MERCK AND CO INC NEW		2008-06-26	2010-10-19
QW	45 MERCK AND CO INC NEW		2010-04-16	2010-12-08
QX	69 99796 MERCK AND CO INC NEW		2009-11-20	2010-12-08
QY	85 00204 MERCK AND CO INC NEW		2008-06-26	2010-12-08
QZ	4 MICROS SYSTEMS INC		2009-07-22	2010-02-03
RA	153 MICROS SYSTEMS INC		2007-06-18	2010-02-03
RB	64 MICROS SYSTEMS INC		2009-07-22	2010-02-03
RC	89 MICROS SYSTEMS INC		2009-07-22	2010-02-04
RD	65 MICROS SYSTEMS INC		2008-10-30	2010-02-04
RE	47 MICROS SYSTEMS INC		2008-10-30	2010-02-04
RF	28 MICROS SYSTEMS INC		2008-10-30	2010-02-05
RG	70 MICROSOFT CORP		2010-04-28	2010-05-07
RH	65 MICROSOFT CORP		2010-04-28	2010-06-17
RI	15 MICROSOFT CORP		2010-04-28	2010-10-19
RJ	45 MICROSOFT CORP		2008-02-05	2010-10-19
RK	65 MICROSOFT CORP		2010-05-14	2010-11-23
RL	5 MICROSOFT CORP		2008-02-05	2010-11-23

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RM	105 MICROSOFT CORP		2010-05-14	2010-12-08
RN	140 MICROSOFT CORP		2008-02-26	2010-12-08
RO	14 MILLIPORE CORP		2007-02-28	2010-02-16
RP	13 MILLIPORE CORP		2007-03-01	2010-02-16
RQ	13 MILLIPORE CORP		2007-03-01	2010-02-16
RR	213 MILLIPORE CORP		2007-03-01	2010-02-22
RS	94 MILLIPORE CORP		2008-11-07	2010-02-22
RT	113 MILLIPORE CORP		2008-11-07	2010-03-01
RU	20 NATIONAL-OILWELL INC		2010-07-29	2010-10-19
RV	25 NATIONAL-OILWELL INC		2010-07-29	2010-11-23
RW	75 NATIONAL-OILWELL INC		2010-07-29	2010-12-08
RX	34 NETAPP INC		2008-07-01	2010-05-07
RY	202 NETAPP INC		2008-07-01	2010-05-27
RZ	36 NETAPP INC		2008-01-24	2010-06-17
SA	19 NETAPP INC		2008-01-24	2010-08-25
SB	42 NETAPP INC		2008-06-30	2010-09-15
SC	36 NETAPP INC		2008-06-30	2010-10-20
SD	60 NETAPP INC		2008-06-30	2010-11-12
SE	28 NETAPP INC		2008-06-30	2010-11-23
SF	26 NETAPP INC		2008-06-30	2010-12-06
SG	78 NETAPP INC		2008-06-30	2010-12-08
SH	150 NORFOLK SOUTHERN CORP		2009-02-05	2010-04-22
SI	130 NORFOLK SOUTHERN CORP		2009-04-03	2010-04-28
SJ	15 NORFOLK SOUTHERN CORP		2009-04-03	2010-05-07
SK	55 NORFOLK SOUTHERN CORP		2009-05-29	2010-05-14
SL	10 NORFOLK SOUTHERN CORP		2009-05-27	2010-10-19
SM	145 NORFOLK SOUTHERN CORP		2009-05-27	2010-11-30
SN	15 NORTHERN TR CORP		2010-10-25	2010-11-23
SO	35 NORTHERN TR CORP		2010-10-25	2010-12-08
SP	20 NORTHROP GRUMMAN CORP		2010-02-04	2010-05-07

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SQ	15 NORTHROP GRUMMAN CORP		2010-02-04	2010-06-17
SR	15 NORTHROP GRUMMAN CORP		2010-07-29	2010-10-19
SS	20 NORTHROP GRUMMAN CORP		2010-07-29	2010-11-23
ST	65 NORTHROP GRUMMAN CORP		2010-07-29	2010-12-08
SU	10 OCCIDENTAL PETROLEUM CORP		2010-10-20	2010-11-23
SV	40 OCCIDENTAL PETROLEUM CORP		2010-10-20	2010-12-08
SW	10 OCEANEERING INTERNATIONAL INC		2010-06-03	2010-06-17
SX	10 OCEANEERING INTERNATIONAL INC		2010-06-03	2010-10-19
SY	70 OCEANEERING INTERNATIONAL INC		2010-10-26	2010-11-18
SZ	25 OCEANEERING INTERNATIONAL INC		2010-10-26	2010-11-22
TA	20 OCEANEERING INTERNATIONAL INC		2010-10-26	2010-11-23
TB	40 OCEANEERING INTERNATIONAL INC		2010-10-26	2010-11-30
TC	65 OCEANEERING INTERNATIONAL INC		2010-06-03	2010-12-02
TD	20 OCEANEERING INTERNATIONAL INC		2010-06-03	2010-12-08
TE	85 OCEANEERING INTERNATIONAL INC		2010-06-03	2010-12-08
TF	50 ORACLE SYSTEMS		2010-11-26	2010-12-08
TG	8 PETSMART INC		2006-02-08	2010-03-08
TH	30 PETSMART INC		2006-02-08	2010-03-08
TI	91 PETSMART INC		2006-02-08	2010-03-08
TJ	23 PETSMART INC		2009-05-20	2010-03-08
TK	39 PETSMART INC		2006-02-08	2010-03-08
TL	42 PETSMART INC		2009-05-20	2010-05-07
TM	37 PETSMART INC		2009-10-09	2010-05-24
TN	139 PETSMART INC		2009-05-20	2010-05-24
TO	169 PETSMART INC		2009-10-09	2010-05-24
TP	9 PETSMART INC		2009-10-09	2010-05-25
TQ	419 PETSMART INC		2008-03-03	2010-05-25
TR	32 PETSMART INC		2008-01-14	2010-05-25
TS	299 PETSMART INC		2009-05-21	2010-05-26
TT	25 PROCTER & GAMBLE CO		2008-07-01	2010-05-07

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TU	15 PROCTER & GAMBLE CO		2008-06-27	2010-06-17
TV	40 PROCTER & GAMBLE CO		2008-06-27	2010-07-22
TW	35 PROCTER & GAMBLE CO		2008-06-27	2010-07-28
TX	5 PROCTER & GAMBLE CO		2010-01-27	2010-10-19
TY	70 PROCTER & GAMBLE CO		2010-01-27	2010-10-25
TZ	130 PROCTER & GAMBLE CO		2009-03-17	2010-10-25
UA	1743 679 BROWN ADVISORY INTERMED INCOME FUND		2006-03-01	2010-10-22
UB	946 97 BROWN ADV SMALL CAP GROWTH FUND		2001-11-08	2010-06-29
UC	1890 359 BROWN ADV SMALL CAP GROWTH FUND		2001-11-08	2010-06-30
UD	1610 306 BROWN ADV SMALL CAP GROWTH FUND		2001-11-08	2010-10-22
UE	1537 279 BROWN ADV SMALL CAP GROWTH FUND		2001-11-08	2010-11-23
UF	725 689 BROWN ADV SMALL CAP GROWTH FUND		2001-11-08	2010-12-08
UG	17889 088 BROWN ADVISORY CORE INTERNATIONAL FD CL I #1292		2005-04-25	2010-05-14
UH	57954 544 BROWN ADVISORY CORE INTERNATIONAL FD CL I #1292		2008-12-11	2010-06-02
UI	2795 899 BROWN CADINAL SMALL COM VALUE I		2007-12-12	2010-06-17
UJ	1488 095 BROWN CADINAL SMALL COM VALUE I		2004-03-10	2010-06-29
UK	1483 68 BROWN CADINAL SMALL COM VALUE I		2004-03-10	2010-06-30
UL	879 507 BROWN CADINAL SMALL COM VALUE I		2003-11-19	2010-10-20
UM	870 322 BROWN CADINAL SMALL COM VALUE I		2003-11-19	2010-11-23
UN	1236 603 BROWN CADINAL SMALL COM VALUE I		2003-11-19	2010-12-08
UO	35 QUALCOMM CORP		2009-08-31	2010-05-07
UP	55 QUALCOMM CORP		2010-04-16	2010-05-07
UQ	45 QUALCOMM CORP		2009-08-31	2010-06-17
UR	30 QUALCOMM CORP		2010-04-16	2010-06-17
US	24 QUALCOMM CORP		2009-08-31	2010-08-25
UT	53 QUALCOMM CORP		2009-09-04	2010-09-15
UU	30 QUALCOMM CORP		2010-04-22	2010-10-19
UV	45 QUALCOMM CORP		2010-04-22	2010-11-23
UW	42 QUALCOMM CORP		2009-09-04	2010-11-23
UX	39 QUALCOMM CORP		2009-09-04	2010-12-06

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UY	135 QUALCOMM CORP		2010-04-22	2010-12-08
UZ	118 QUALCOMM CORP		2009-09-23	2010-12-08
VA	40 QUALCOMM CORP		2010-02-16	2010-12-30
VB	18 ROPER INDUSTRIES INC NEW		2008-10-20	2010-05-07
VC	25 ROPER INDUSTRIES INC NEW		2008-10-20	2010-06-17
VD	14 ROPER INDUSTRIES INC NEW		2008-10-20	2010-08-25
VE	29 ROPER INDUSTRIES INC NEW		2008-10-20	2010-09-15
VF	23 ROPER INDUSTRIES INC NEW		2008-10-20	2010-11-23
VG	22 ROPER INDUSTRIES INC NEW		2008-10-20	2010-12-06
VH	65 ROPER INDUSTRIES INC NEW		2008-10-15	2010-12-08
VI	60 SALESFORCE COM INC		2009-02-10	2010-04-26
VJ	42 SALESFORCE COM INC		2009-02-10	2010-05-10
VK	14 SALESFORCE COM INC		2009-02-10	2010-06-17
VL	21 SALESFORCE COM INC		2009-02-10	2010-08-23
VM	7 SALESFORCE COM INC		2009-02-10	2010-08-25
VN	15 SALESFORCE COM INC		2009-02-10	2010-09-15
VO	14 SALESFORCE COM INC		2009-02-10	2010-10-19
VP	11 SALESFORCE COM INC		2009-02-10	2010-11-23
VQ	56 SALESFORCE COM INC		2009-02-12	2010-11-30
VR	7 SALESFORCE COM INC		2009-02-12	2010-12-06
VS	23 SALESFORCE COM INC		2009-02-12	2010-12-08
VT	19 SCHLUMBERGER LTD		2003-11-18	2010-05-07
VU	37 SCHLUMBERGER LTD		2003-11-18	2010-05-10
VV	23 SCHLUMBERGER LTD		2003-11-18	2010-06-17
VW	12 SCHLUMBERGER LTD		2002-12-09	2010-08-25
VX	36 SCHLUMBERGER LTD		2010-09-03	2010-09-15
VY	40 SCHLUMBERGER LTD		2010-09-03	2010-10-29
VZ	25 SCHLUMBERGER LTD		2010-09-03	2010-11-23
WA	25 SCHLUMBERGER LTD		2010-09-03	2010-12-06
WB	6 SCHLUMBERGER LTD		2010-09-03	2010-12-08

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WC	67 SCHLUMBERGER LTD		2002-12-09	2010-12-08
WD	49 CHARLES SCHWAB CORP		2008-04-24	2010-05-07
WE	76 CHARLES SCHWAB CORP		2008-07-01	2010-06-17
WF	42 CHARLES SCHWAB CORP		2008-07-01	2010-08-25
WG	89 CHARLES SCHWAB CORP		2008-07-01	2010-09-15
WH	88 CHARLES SCHWAB CORP		2008-07-01	2010-11-23
WI	85 CHARLES SCHWAB CORP		2008-07-01	2010-12-06
WJ	252 CHARLES SCHWAB CORP		2008-07-01	2010-12-08
WK	324 255 SCOUT INTERNATIONAL FUND		2010-06-02	2010-11-23
WL	60 SHERWIN WILLIAMS CO		2009-10-23	2010-05-07
WM	5 SHERWIN WILLIAMS CO		2009-10-23	2010-05-07
WN	30 SHERWIN WILLIAMS CO		2009-10-23	2010-05-14
WO	30 SHERWIN WILLIAMS CO		2009-03-19	2010-05-14
WP	120 SHERWIN WILLIAMS CO		2009-03-19	2010-05-21
WQ	110 SNAP-ON INC		2009-10-30	2010-04-20
WR	65 SNAP-ON INC		2009-10-30	2010-05-07
WS	50 SNAP-ON INC		2009-07-29	2010-06-17
WT	95 SNAP-ON INC		2009-07-20	2010-09-28
WU	30 SNAP-ON INC		2009-05-19	2010-10-04
WV	30 SNAP-ON INC		2009-05-19	2010-10-05
WW	30 SNAP-ON INC		2009-05-19	2010-10-19
WX	60 SNAP-ON INC		2009-04-21	2010-10-27
WY	45 SNAP-ON INC		2009-04-21	2010-11-09
WZ	35 SNAP-ON INC		2009-04-21	2010-11-23
XA	105 SNAP-ON INC		2009-04-21	2010-12-08
XB	30 SNAP-ON INC		2009-04-21	2010-12-17
XC	35 SNAP-ON INC		2009-04-21	2010-12-22
XD	35 SOUTHWESTERN ENERGY CO		2010-08-27	2010-10-19
XE	40 SOUTHWESTERN ENERGY CO		2010-08-27	2010-11-23
XF	120 SOUTHWESTERN ENERGY CO		2010-08-27	2010-12-08

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XG	115 STAPLES INC		2008-02-05	2010-03-04
XH	30 STAPLES INC		2008-02-05	2010-05-07
XI	25 STAPLES INC		2008-02-05	2010-06-17
XJ	185 STAPLES INC		2009-09-11	2010-06-22
XK	200 STAPLES INC		2008-02-05	2010-06-22
XL	23 STERICYCLE INC		2010-03-02	2010-05-07
XM	29 STERICYCLE INC		2010-03-02	2010-06-17
XN	16 STERICYCLE INC		2010-03-02	2010-08-25
XO	95 STERICYCLE INC		2010-03-02	2010-09-03
XP	28 STERICYCLE INC		2010-02-22	2010-09-15
XQ	23 STERICYCLE INC		2010-02-22	2010-11-23
XR	21 STERICYCLE INC		2010-02-22	2010-12-06
XS	63 STERICYCLE INC		2010-02-04	2010-12-08
XT	7000 STONERIDGE INC		2009-03-16	2010-12-30
XU	5000 STONERIDGE INC		2009-05-13	2010-12-30
XV	75 SYMANTEC CORP		2008-02-05	2010-05-07
XW	75 SYMANTEC CORP		2008-02-05	2010-06-17
XX	680 SYMANTEC CORP		2010-05-14	2010-06-30
XY	505 SYMANTEC CORP		2008-10-08	2010-06-30
XZ	85 SYSCO CORP		2009-02-13	2010-04-15
YA	85 SYSCO CORP		2009-04-21	2010-04-16
YB	270 SYSCO CORP		2009-04-03	2010-04-16
YC	15 3M COMPANY		2008-02-05	2010-05-07
YD	15 3M COMPANY		2008-02-05	2010-06-17
YE	5 3M COMPANY		2010-07-22	2010-10-19
YF	15 3M COMPANY		2010-07-22	2010-11-23
YG	20 3M COMPANY		2008-02-05	2010-12-08
YH	25 3M COMPANY		2010-12-08	2010-12-08
YI	55 TIDEWATER INC		2009-09-30	2010-05-07
YJ	40 TIDEWATER INC		2009-09-30	2010-06-17

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YK	245 TIDEWATER INC		2009-10-16	2010-08-27
YL	20 TIDEWATER INC		2009-09-21	2010-10-19
YM	95 TIDEWATER INC		2009-09-21	2010-10-20
YN	15 TIDEWATER INC		2009-09-18	2010-11-23
YO	65 TIDEWATER INC		2009-09-18	2010-12-08
YP	45 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2009-09-04	2010-05-07
YQ	45 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2009-09-04	2010-06-17
YR	25 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2009-09-04	2010-10-19
YS	35 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2009-07-29	2010-11-23
YT	100 91803 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2009-07-29	2010-12-08
YU	9 08197 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2009-05-07	2010-12-08
YV	94 TRIMBLE NAV LTD		2008-02-07	2010-02-16
YW	39 TRIMBLE NAV LTD		2008-01-22	2010-05-07
YX	65 TRIMBLE NAV LTD		2008-01-22	2010-05-10
YY	52 TRIMBLE NAV LTD		2008-01-22	2010-05-10
YZ	46 TRIMBLE NAV LTD		2008-01-22	2010-06-17
ZA	31 TRIMBLE NAV LTD		2008-01-22	2010-07-13
ZB	35 TRIMBLE NAV LTD		2008-10-22	2010-07-14
ZC	29 TRIMBLE NAV LTD		2008-10-22	2010-07-15
ZD	35 TRIMBLE NAV LTD		2008-10-22	2010-07-16
ZE	34 TRIMBLE NAV LTD		2008-10-22	2010-07-19
ZF	32 TRIMBLE NAV LTD		2008-10-22	2010-07-20
ZG	65 TRIMBLE NAV LTD		2008-10-22	2010-07-21
ZH	51 TRIMBLE NAV LTD		2009-01-16	2010-07-22
ZI	77 TRIMBLE NAV LTD		2009-01-16	2010-07-29
ZJ	14 TRIMBLE NAV LTD		2009-01-16	2010-08-25
ZK	30 TRIMBLE NAV LTD		2009-01-16	2010-09-15
ZL	24 TRIMBLE NAV LTD		2008-11-21	2010-11-23
ZM	22 TRIMBLE NAV LTD		2008-11-21	2010-12-06
ZN	66 TRIMBLE NAV LTD		2008-11-21	2010-12-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ZO	320 UBS AG JERSEY E TRACS BLOOMBERG CMCI		2010-11-18	2010-12-08
ZP	20 US BANCORP DEL COM NEW		2010-06-22	2010-10-19
ZQ	40 US BANCORP DEL COM NEW		2010-06-22	2010-11-23
ZR	140 US BANCORP DEL COM NEW		2010-06-22	2010-12-08
ZS	42 URBAN OUTFITTERS INC		2010-05-26	2010-06-17
ZT	28 URBAN OUTFITTERS INC		2010-05-26	2010-08-25
ZU	59 URBAN OUTFITTERS INC		2010-05-26	2010-09-15
ZV	48 URBAN OUTFITTERS INC		2010-05-26	2010-11-23
ZW	47 URBAN OUTFITTERS INC		2010-05-26	2010-12-06
ZX	57 URBAN OUTFITTERS INC		2010-05-24	2010-12-06
ZY	56 URBAN OUTFITTERS INC		2010-05-24	2010-12-07
ZZ	121 URBAN OUTFITTERS INC		2010-05-24	2010-12-08
AAA	126 78 VAN ECK GLOBAL HARD ASSETS I		2010-05-11	2010-12-08
AAB	20 WALGREEN CO		2010-10-05	2010-10-19
AAC	30 WALGREEN CO		2010-10-07	2010-11-23
AAD	120 WALGREEN CO		2010-12-08	2010-12-08
AAE	5 WATERS CORP		2008-10-24	2010-05-07
AAF	15 WATERS CORP		2008-10-24	2010-10-19
AAG	35 WATERS CORP		2008-10-24	2010-11-11
AAH	25 WATERS CORP		2008-12-12	2010-11-22
AAI	67 WATERS CORP		2008-12-12	2010-11-26
AAJ	55 ACCENTURE PLC CL A		2009-12-31	2010-03-29
AAK	35 ACCENTURE PLC CL A		2007-11-09	2010-03-29
AAL	45 ACCENTURE PLC CL A		2009-08-31	2010-05-07
AAM	40 ACCENTURE PLC CL A		2007-11-09	2010-05-07
AAN	220 ACCENTURE PLC CL A		2008-01-08	2010-06-02
AAO	15 ACCENTURE PLC CL A		2009-08-31	2010-06-17
AAP	20 ACCENTURE PLC CL A		2009-03-30	2010-06-17
AAQ	39 ACCENTURE PLC CL A		2008-01-08	2010-06-17
AAR	22 ACCENTURE PLC CL A		2008-01-08	2010-08-25

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
AAS	46 ACCENTURE PLC CL A		2008-01-08	2010-09-15
AAT	105 ACCENTURE PLC CL A		2009-03-30	2010-09-28
AAU	25 ACCENTURE PLC CL A		2009-03-27	2010-10-19
AAV	30 ACCENTURE PLC CL A		2009-03-27	2010-11-23
AAW	36 ACCENTURE PLC CL A		2007-11-29	2010-11-23
AAX	34 ACCENTURE PLC CL A		2007-11-29	2010-12-06
AAY	85 ACCENTURE PLC CL A		2009-03-27	2010-12-08
AAZ	102 ACCENTURE PLC CL A		2008-02-20	2010-12-08
ABA	35 GENPACT LIMITED		2010-04-15	2010-05-07
ABB	60 GENPACT LIMITED		2010-04-15	2010-06-17
ABC	33 GENPACT LIMITED		2010-04-15	2010-08-25
ABD	88 GENPACT LIMITED		2010-04-08	2010-09-15
ABE	76 GENPACT LIMITED		2010-04-08	2010-11-23
ABF	74 GENPACT LIMITED		2010-06-03	2010-12-06
ABG	218 GENPACT LIMITED		2010-10-19	2010-12-08
ABH	40 ACE LTD		2009-08-27	2010-05-07
ABI	35 ACE LTD		2009-08-27	2010-06-17
ABJ	25 ACE LTD		2009-08-27	2010-10-19
ABK	75 ACE LTD		2009-09-25	2010-10-25
ABL	40 ACE LTD		2009-09-25	2010-11-23
ABM	95 ACE LTD		2009-11-19	2010-12-08
ABN	30 TRANSOCEAN LTD		2010-01-20	2010-05-07
ABO	155 TRANSOCEAN LTD		2010-01-20	2010-05-25
ABP	70 TRANSOCEAN LTD		2010-04-16	2010-05-26
ABQ	10 TRANSOCEAN LTD		2010-04-16	2010-06-17
ABR	215 TRANSOCEAN LTD		2010-04-30	2010-06-30
ABS	PROCEEDS OF LITIGATION FROM AIG			2010-09-29
ABT	LITIGATION PROCEEDS FORM AMERICA ON LINE INC			2010-01-14
ABU	PROCEEDS OF LITIGATION ON CARDINAL HEALTH			2010-11-24
ABV	PROCEEDS OF LITIGATION FROM LUCENT TECHNOLOGIES INC			2010-03-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABW	PROCEEDS OF LITIGATION FROM QWEST COMMUNICATIONS			2010-04-07
ABX	PROCEEDS OF LITIGATION FROM QWEST COMMUNICATIONS			2010-04-09
ABY	LITIGATION PROCEEDS - WORLDCOM			2010-04-07
ABZ	PROCEEDS OF LITIGATION FROM XEROX CORP			2010-01-06
ACA	PROCEEDS OF LITIGATION FROM HEALTHSOUTH			2010-07-29
ACB	PROCEEDS OF LITIGATION FROM HEALTHSOUTH			2010-07-29

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
A	1,110		1,332	-222
B	1,531		1,728	-197
C	858		934	-76
D	1,987		1,958	29
E	1,490		1,534	-44
F	1,473		1,473	
G	4,428		4,354	74
H	1,777		1,909	-132
I	1,745		1,909	-164
J	1,621		1,492	129
K	2,091		1,732	359
L	6,561		5,108	1,453
M	1,004		868	136
N	1,476		1,179	297
O	875		644	231
P	1,911		1,371	540
Q	7,104		4,180	2,924
R	7,276		4,290	2,986
S	3,800		2,228	1,572
T	828		483	345
U	4,536		2,640	1,896
V	4,513		2,611	1,902
W	6,534		3,737	2,797
X	1,370		1,388	-18
Y	1,822		1,794	28
Z	1,077		992	85
AA	728		642	86
AB	1,589		1,243	346
AC	2,875		2,072	803
AD	1,697		1,266	431

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AE	1,722		1,259	463
AF	4,930		3,624	1,306
AG	729		536	193
AH	1,089		774	315
AI	3,519		3,179	340
AJ	7,598		4,256	3,342
AK	5,067		2,750	2,317
AL	1,386		740	646
AM	1,834		952	882
AN	2,970		1,553	1,417
AO	1,246		618	628
AP	788		785	3
AQ	1,256		1,177	79
AR	2,251		1,962	289
AS	2,251		1,030	1,221
AT	61,029			61,029
AU	2,420		1,960	460
AV	2,249		1,822	427
AW	1,735		1,410	325
AX	1,271		1,030	241
AY	1,634		1,292	342
AZ	1,508		1,232	276
BA	2,655		2,120	535
BB	1,669		1,325	344
BC	1,213		959	254
BD	2,384		1,861	523
BE	3,404		2,645	759
BF	4,203		3,257	946
BG	891		993	-102
BH	1,223		1,371	-148

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BI	723		851	-128
BJ	1,884		1,891	-7
BK	1,544		1,465	79
BL	1,579		1,418	161
BM	4,619		4,132	487
BN	853		826	27
BO	972		919	53
BP	2,813		2,518	295
BQ	2,421		849	1,572
BR	1,642		661	981
BS	2,433		849	1,584
BT	1,198		472	726
BU	2,696		944	1,752
BV	2,464		755	1,709
BW	2,553		755	1,798
BX	7,313		2,156	5,157
BY	2,244		2,033	211
BZ	1,656		1,396	260
CA	4,219		3,567	652
CB	4,827		3,308	1,519
CC	6,862		4,679	2,183
CD	2,860		1,836	1,024
CE	616		390	226
CF	524		388	136
CG	2,061		1,422	639
CH	754		961	-207
CI	2,408		2,719	-311
CJ	1,691		2,175	-484
CK	962		1,422	-460
CL	504		807	-303

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CM	1,097		1,653	-556
CN	1,304		1,659	-355
CO	1,880		2,323	-443
CP	1,238		1,768	-530
CQ	1,250		1,729	-479
CR	5,977		6,913	-936
CS	2,787		2,842	-55
CT	967		1,307	-340
CU	56,279		49,452	6,827
CV	1,842		1,793	49
CW	1,791		1,789	2
CX	2,287		2,171	116
CY	1,912		1,786	126
CZ	6,491		5,562	929
DA	866		844	22
DB	1,487		1,371	116
DC	4,562		3,794	768
DD	1,237		800	437
DE	1,372		1,303	69
DF	1,462		1,303	159
DG	1,721		1,044	677
DH	1,757		1,629	128
DI	703		537	166
DJ	1,998		1,510	488
DK	2,216		1,665	551
DL	792		578	214
DM	1,829		1,222	607
DN	717		528	189
DO	1,331		1,228	103
DP	1,871		1,774	97

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DQ	2,012		1,738	274
DR	1,061		877	184
DS	2,759		1,718	1,041
DT	924		796	128
DU	4,998		2,644	2,354
DV	1,749		1,045	704
DW	2,004		1,984	20
DX	1,831		1,684	147
DY	1,723		1,443	280
DZ	4,375		3,600	775
EA	1,701		1,435	266
EB	5,598		4,543	1,055
EC	1,481			1,481
ED	1,211			1,211
EE	1,478		1,361	117
EF	1,385		1,412	-27
EG	1,500			1,500
EH	738			738
EI	1,859		1,810	49
EJ	1,255		1,295	-40
EK	959		1,177	-218
EL	672		794	-122
EM	1,402		1,523	-121
EN	1,369		1,448	-79
EO	4,937		5,452	-515
EP	1,196		1,264	-68
EQ	2,874			2,874
ER	2,672		1,827	845
ES	1,006		667	339
ET	1,397		876	521

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
EU	2,643		1,199	1,444
EV	925		396	529
EW	3,851		1,528	2,323
EX	1,998		734	1,264
EY	1,367		587	780
EZ	1,444		538	906
FA	1,547		451	1,096
FB	4,472		636	3,836
FC	1,228		1,139	89
FD	2,384		2,028	356
FE	860		712	148
FF	817		575	242
FG	816		665	151
FH	1,862		1,361	501
FI	1,959		1,089	870
FJ	1,910		1,028	882
FK	2,176		1,179	997
FL	2,140		1,149	991
FM	4,916		2,494	2,422
FN	3,578		1,277	2,301
FO	954		358	596
FP	1,601		1,491	110
FQ	1,579		1,292	287
FR	668		197	471
FS	930		286	644
FT	2,073		591	1,482
FU	1,919		516	1,403
FV	2,503		669	1,834
FW	1,423		377	1,046
FX	1,545		359	1,186

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
FY	4,387		1,029	3,358
FZ	2,563		2,065	498
GA	1,253		1,057	196
GB	1,682		1,393	289
GC	899		768	131
GD	2,074		1,626	448
GE	1,727		1,242	485
GF	1,780		1,242	538
GG	1,863		1,290	573
GH	1,948		1,338	610
GI	4,660		3,193	1,467
GJ	1,335		1,464	-129
GK	1,802		1,866	-64
GL	745		1,020	-275
GM	2,078		2,583	-505
GN	1,779		2,001	-222
GO	1,728		1,807	-79
GP	5,156		4,797	359
GQ	953		901	52
GR	1,285		1,200	85
GS	609		637	-28
GT	1,518		1,425	93
GU	1,245		1,087	158
GV	1,202		1,163	39
GW	89		75	14
GX	3,981		3,300	681
GY	5,188		3,570	1,618
GZ	5,536		3,733	1,803
HA	639		487	152
HB	2,163		1,623	540

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
HC	6,951		5,132	1,819
HD	1,225		1,220	5
HE	1,709		1,587	122
HF	903		853	50
HG	3,656		3,467	189
HH	65		61	4
HI	1,693		1,525	168
HJ	1,517		1,232	285
HK	1,476		1,136	340
HL	4,231		3,348	883
HM	1,246		917	329
HN	1,691		1,087	604
HO	2,650		1,631	1,019
HP	2,417		1,421	996
HQ	1,511		906	605
HR	1,400		888	512
HS	2,077		1,244	833
HT	1,187		645	542
HU	1,463		806	657
HV	3,651		1,932	1,719
HW	1,929		965	964
HX	2,279		965	1,314
HY	1,120		483	637
HZ	760		322	438
IA	3,253		1,287	1,966
IB	968		1,240	-272
IC	979		1,336	-357
ID	937		1,229	-292
IE	1,236		1,663	-427
IF	3,885		4,696	-811

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
IG	2,170		1,925	245
IH	8,680		5,702	2,978
II	1,092		855	237
IJ	1,252		1,360	-108
IK	1,738		1,701	37
IL	1,641		1,701	-60
IM	5,178		5,353	-175
IN	9,931		9,765	166
IO	5,238		5,070	168
IP	3,137		3,034	103
IQ	2,098		1,870	228
IR	5,818		4,987	831
IS	1,439		1,247	192
IT	1,868		1,771	97
IU	1,365		1,148	217
IV	3,236		2,295	941
IW	1,048		765	283
IX	4,288		2,747	1,541
IY	1,086		669	417
IZ	2,607		1,504	1,103
JA	2,422		2,680	-258
JB	2,348		2,903	-555
JC	1,850		2,233	-383
JD	2,552		2,457	95
JE	1,606		1,563	43
JF	4,226		4,020	206
JG	1,833		1,767	66
JH	5,880		4,843	1,037
JI	3,413		2,423	990
JJ	3,624		1,975	1,649

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
JK	1,400		851	549
JL	1,332		825	507
JM	1,095		619	476
JN	2,836		1,445	1,391
JO	9,100		3,925	5,175
JP	13,488		11,597	1,891
JQ	10,000		8,660	1,340
JR	1,915		2,122	-207
JS	1,859		2,122	-263
JT	2,772		3,150	-378
JU	924		1,041	-117
JV	8,888		9,968	-1,080
JW	2,650		2,741	-91
JX	2,319		2,406	-87
JY	1,960		2,055	-95
JZ	1,368		1,303	65
KA	3,240		2,880	360
KB	772		300	472
KC	1,307		1,541	-234
KD	793		835	-42
KE	3,796		3,640	156
KF	1,649		1,576	73
KG	1,776		1,599	177
KH	1,861		1,526	335
KI	4,216		3,137	1,079
KJ	1,405		307	1,098
KK	554		555	-1
KL	458		459	-1
KM	1,144		1,147	-3
KN	655		657	-2

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
KO	423		424	-1
KP	251		251	
KQ	428		429	-1
KR	380		381	-1
KS	395		396	-1
KT	292		293	-1
KU	477		478	-1
KV	553		554	-1
KW	109		111	-2
KX	72		73	-1
KY	131		132	-1
KZ	135		137	-2
LA	189		192	-3
LB	147		149	-2
LC	151		153	-2
LD	97		98	-1
LE	101		102	-1
LF	120		121	-1
LG	97		98	-1
LH	107		108	-1
LI	5		5	
LJ	5		5	
LK	5		5	
LL	6		6	
LM	7		7	
LN	7		7	
LO	7		7	
LP	7		7	
LQ	7		7	
LR	5		5	

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
LS	9		9	
LT	5		5	
LU	30		30	
LV	23		23	
LW	722		727	-5
LX	2,965		2,983	-18
LY	3,640		3,662	-22
LZ	15		15	
MA	399		402	-3
MB	584		588	-4
MC	15		15	
MD	304		305	-1
ME	656		659	-3
MF	273		274	-1
MG	41,075		9,021	32,054
MH	38,908		8,658	30,250
MI	1,527		1,456	71
MJ	4,476		4,227	249
MK	10,000		13,898	-3,898
ML	60,000		136,512	-76,512
MM	50,000		107,225	-57,225
MN	35,000		73,253	-38,253
MO	25,000		23,797	1,203
MP	10,000		9,508	492
MQ	15,000		13,326	1,674
MR	865		859	6
MS	328		326	2
MT	18,508		17,444	1,064
MU				
MV	984		1,127	-143

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
MW	1,994		2,255	-261
MX	908		1,127	-219
MY	2,883		3,261	-378
MZ	2,327		1,994	333
NA	1,738		1,454	284
NB	6,450		5,323	1,127
NC	586		317	269
ND	5,420		3,997	1,423
NE	5,193		3,473	1,720
NF	1,634		996	638
NG	4,766		2,986	1,780
NH	956		567	389
NI	649		660	-11
NJ	1,140		1,099	41
NK	229		220	9
NL	3,211		1,984	1,227
NM	1,308		1,716	-408
NN	1,166		1,544	-378
NO	16,593		23,374	-6,781
NP	4,254		3,206	1,048
NQ	1,124		731	393
NR	1,421		733	688
NS	724		431	293
NT	1,535		849	686
NU	1,344		684	660
NV	1,328		651	677
NW	4,013		1,908	2,105
NX	14,235		10,878	3,357
NY	1,392		1,455	-63
NZ	4,300		4,113	187

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
OA	4,015		1,373	2,642
OB	3,571		1,162	2,409
OC	2,725		720	2,005
OD	972		309	663
OE	1,346		411	935
OF	2,357		2,419	-62
OG	1,259		1,416	-157
OH	1,628		1,568	60
OI	4,162		4,101	61
OJ	6,500		5,429	1,071
OK	4,287		3,313	974
OL	1,981		1,395	586
OM	1,691		1,843	-152
ON	635		523	112
OO	8,218		6,898	1,320
OP	1,594		1,797	-203
OQ	731		968	-237
OR	1,632		2,073	-441
OS	3,596		4,008	-412
OT	1,446		1,430	16
OU	414		409	5
OV	1,812		1,826	-14
OW	2,254		2,270	-16
OX	41		41	
OY	7,761		7,952	-191
OZ	2,268		2,305	-37
PA	7,055		7,102	-47
PB	1,892		1,974	-82
PC	2,079		2,303	-224
PD	2,673		2,830	-157

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
PE	1,767		1,887	-120
PF	1,199		1,258	-59
PG	631		629	2
PH	941		943	-2
PI	2,802		2,830	-28
PJ	11,200		11,022	178
PK	23,743		19,490	4,253
PL	1,404		1,654	-250
PM	1,009		1,241	-232
PN	9,459		13,647	-4,188
PO	8,965		11,349	-2,384
PP	315		322	-7
PQ	1,209		1,223	-14
PR	3,928		3,446	482
PS	2,003		1,568	435
PT	5,701		4,275	1,426
PU	2,755		1,957	798
PV	1,265		815	450
PW	4,597		2,743	1,854
PX	3,606		2,200	1,406
PY	8,727		4,869	3,858
PZ	1,343		1,360	-17
QA	1,716		1,814	-98
QB	1,027		1,074	-47
QC	1,478		1,504	-26
QD	634		589	45
QE	1,666		1,375	291
QF	1,750		1,375	375
QG	5,434		4,322	1,112
QH	1,332		1,369	-37

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
QI	1,409		1,374	35
QJ	1,269		1,178	91
QK	1,530		1,371	159
QL	5,575		4,673	902
QM	2,481		2,633	-152
QN	1,745		1,956	-211
QO	1,330		1,679	-349
QP	506		630	-124
QQ	1,182		1,257	-75
QR	5,699		5,925	-226
QS	2,514		2,832	-318
QT	2,126		2,256	-130
QU	6,702		7,088	-386
QV	1,273		1,287	-14
QW	1,593		1,612	-19
QX	2,479		2,557	-78
QY	3,010		3,126	-116
QZ	116		106	10
RA	4,453		4,064	389
RB	1,870		1,697	173
RC	2,457		2,360	97
RD	1,794		1,183	611
RE	1,314		855	459
RF	748		509	239
RG	1,962		2,157	-195
RH	1,700		2,003	-303
RI	375		462	-87
RJ	1,125		1,312	-187
RK	1,630		1,877	-247
RL	125		146	-21

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
RM	2,836		3,029	-193
RN	3,781		3,990	-209
RO	967		999	-32
RP	898		922	-24
RQ	894		915	-21
RR	19,768		13,627	6,141
RS	8,052		5,687	2,365
RT	11,828		6,149	5,679
RU	945		769	176
RV	1,488		961	527
RW	4,690		2,883	1,807
RX	1,071		751	320
RY	7,666		4,457	3,209
RZ	1,472		793	679
SA	744		419	325
SB	2,048		925	1,123
SC	1,878		784	1,094
SD	3,255		1,307	1,948
SE	1,417		610	807
SF	1,396		566	830
SG	4,220		1,699	2,521
SH	9,008		5,751	3,257
SI	7,698		4,888	2,810
SJ	830		556	274
SK	3,193		2,032	1,161
SL	603		361	242
SM	8,754		5,197	3,557
SN	753		723	30
SO	1,836		1,688	148
SP	1,253		1,163	90

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
SQ	913		873	40
SR	903		884	19
SS	1,218		1,179	39
ST	4,180		3,808	372
SU	872		808	64
SV	3,710		3,231	479
SW	465		434	31
SX	524		434	90
SY	4,884		3,854	1,030
SZ	1,779		1,376	403
TA	1,363		1,101	262
TB	2,796		2,086	710
TC	4,756		2,821	1,935
TD	1,502		868	634
TE	6,311		3,657	2,654
TF	1,456		1,376	80
TG	238		197	41
TH	888		740	148
TI	2,722		2,246	476
TJ	681		522	159
TK	1,155		963	192
TL	1,317		952	365
TM	1,181		827	354
TN	4,436		3,152	1,284
TO	5,427		3,779	1,648
TP	278		201	77
TQ	12,961		8,897	4,064
TR	987		670	317
TS	9,305		5,796	3,509
TT	1,511		1,530	-19

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
TU	913		917	-4
TV	2,457		2,445	12
TW	2,199		2,139	60
TX	315		301	14
TY	4,455		4,217	238
TZ	8,274		6,209	2,065
UA	20,000		18,326	1,674
UB	10,000		8,949	1,051
UC	20,000		17,864	2,136
UD	20,000		15,217	4,783
UE	20,000		14,527	5,473
UF	10,000		6,858	3,142
UG	100,000		233,631	-133,631
UH	294,989		465,815	-170,826
UI	30,000		38,695	-8,695
UJ	15,000		16,949	-1,949
UK	15,000		15,369	-369
UL	10,000		8,918	1,082
UM	10,000		8,825	1,175
UN	15,000		12,539	2,461
UO	1,275		1,620	-345
UP	2,004		2,344	-340
UQ	1,586		2,083	-497
UR	1,069		1,279	-210
US	922		1,111	-189
UT	2,210		2,415	-205
UU	1,319		1,194	125
UV	2,108		1,791	317
UW	1,970		1,906	64
UX	1,892		1,770	122

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
UY	6,569		5,338	1,231
UZ	5,717		5,300	417
VA	1,986		1,558	428
VB	1,035		803	232
VC	1,490		1,115	375
VD	803		625	178
VE	1,837		1,294	543
VF	1,625		1,026	599
VG	1,649		978	671
VH	4,958		2,870	2,088
VI	5,318		1,663	3,655
VJ	3,557		1,164	2,393
VK	1,347		388	959
VL	2,355		582	1,773
VM	777		194	583
VN	1,736		416	1,320
VO	1,462		388	1,074
VP	1,535		305	1,230
VQ	7,917		1,500	6,417
VR	1,000		185	815
VS	3,403		609	2,794
VT	1,195		440	755
VU	2,444		857	1,587
VV	1,395		529	866
VW	650		270	380
VX	2,081		2,066	15
VY	2,774		2,295	479
VZ	1,852		1,434	418
WA	2,056		1,434	622
WB	486		344	142

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
WC	5,425		1,509	3,916
WD	849		1,063	-214
WE	1,187		1,611	-424
WF	565		872	-307
WG	1,236		1,847	-611
WH	1,308		1,827	-519
WI	1,363		1,764	-401
WJ	4,144		5,226	-1,082
WK	10,000		8,674	1,326
WL	4,579		3,515	1,064
WM	380		293	87
WN	2,318		1,758	560
WO	2,318		1,330	988
WP	9,025		5,302	3,723
WQ	5,317		4,178	1,139
WR	2,820		2,243	577
WS	2,156		1,569	587
WT	4,377		2,932	1,445
WU	1,390		921	469
WV	1,402		921	481
WW	1,423		878	545
WX	2,978		1,722	1,256
WY	2,343		1,278	1,065
WZ	1,815		994	821
XA	5,866		2,974	2,892
XB	1,717		847	870
XC	2,008		982	1,026
XD	1,185		1,168	17
XE	1,464		1,335	129
XF	4,434		4,004	430

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
XG	2,635		2,581	54
XH	652		673	-21
XI	547		561	-14
XJ	3,969		4,141	-172
XK	4,291		4,489	-198
XL	1,276		1,290	-14
XM	1,871		1,626	245
XN	1,035		897	138
XO	6,340		5,235	1,105
XP	1,947		1,523	424
XQ	1,649		1,251	398
XR	1,615		1,139	476
XS	4,881		3,416	1,465
XT	111,960		17,249	94,711
XU	80,253		12,241	68,012
XV	1,180		1,347	-167
XW	1,120		1,347	-227
XX	9,547		10,812	-1,265
XY	7,090		8,375	-1,285
XZ	2,530		2,017	513
YA	2,513		1,835	678
YB	7,984		6,248	1,736
YC	1,238		1,188	50
YD	1,198		1,188	10
YE	440		424	16
YF	1,249		1,272	-23
YG	1,669		1,584	85
YH	2,086		2,107	-21
YI	2,652		2,589	63
YJ	1,671		1,880	-209

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
YK	9,970		11,396	-1,426
YL	909		922	-13
YM	4,356		4,380	-24
YN	710		691	19
YO	3,275		2,994	281
YP	2,147		2,576	-429
YQ	2,236		2,576	-340
YR	1,328		1,413	-85
YS	1,769		1,934	-165
YT	5,264		5,264	
YU	474		488	-14
YV	2,328		2,381	-53
YW	1,114		975	139
YX	1,940		1,626	314
YY	1,537		1,301	236
YZ	1,369		1,150	219
ZA	915		775	140
ZB	1,040		847	193
ZC	854		519	335
ZD	999		627	372
ZE	961		609	352
ZF	893		573	320
ZG	1,849		1,159	690
ZH	1,473		844	629
ZI	2,187		1,176	1,011
ZJ	398		214	184
ZK	959		458	501
ZL	867		361	506
ZM	869		331	538
ZN	2,691		991	1,700

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
ZO	7,027		6,774	253
ZP	455		477	-22
ZQ	970		954	16
ZR	3,444		3,338	106
ZS	1,521		1,551	-30
ZT	885		1,034	-149
ZU	2,043		2,179	-136
ZV	1,818		1,773	45
ZW	1,791		1,721	70
ZX	2,155		2,054	101
ZY	2,105		2,012	93
ZZ	4,623		4,347	276
AAA	6,500		5,308	1,192
AAB	670		684	-14
AAC	1,017		1,024	-7
AAD	4,364		4,261	103
AAE	331		205	126
AAF	1,062		615	447
AAG	2,686		1,424	1,262
AAH	1,967		974	993
AAI	5,226		2,476	2,750
AAJ	2,332		2,294	38
AAK	1,484		1,225	259
AAL	1,813		1,520	293
AAM	1,613		1,400	213
AAN	8,037		7,684	353
AAO	576		507	69
AAP	767		561	206
AAQ	1,498		1,353	145
AAR	813		763	50

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
AAS	1,815		1,593	222
AAT	4,378		2,945	1,433
AAU	1,132		701	431
AAV	1,303		841	462
AAW	1,566		1,244	322
AAX	1,501		1,175	326
AAY	3,843		2,379	1,464
AAZ	4,582		3,504	1,078
ABA	539		637	-98
ABB	1,005		1,092	-87
ABC	451		599	-148
ABD	1,401		1,575	-174
ABE	1,070		1,360	-290
ABF	1,077		1,300	-223
ABG	3,251		3,773	-522
ABH	2,019		2,090	-71
ABI	1,818		1,829	-11
ABJ	1,483		1,286	197
ABK	4,547		3,840	707
ABL	2,356		2,044	312
ABM	5,643		4,816	827
ABN	2,024		2,745	-721
ABO	8,617		14,185	-5,568
ABP	4,006		6,262	-2,256
ABQ	491		879	-388
ABR	10,105		17,108	-7,003
ABS	54			54
ABT	129			129
ABU	241			241
ABV	10			10

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
ABW	288			288
ABX	100			100
ABY	1,913			1,913
ABZ	2,937			2,937
ACA	54			54
ACB	146			146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				-222
B				-197
C				-76
D				29
E				-44
F				
G				74
H				-132
I				-164
J				129
K				359
L				1,453
M				136
N				297
O				231
P				540
Q				2,924
R				2,986
S				1,572
T				345
U				1,896
V				1,902
W				2,797
X				-18
Y				28
Z				85
AA				86
AB				346
AC				803
AD				431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
AE				463
AF				1,306
AG				193
AH				315
AI				340
AJ				3,342
AK				2,317
AL				646
AM				882
AN				1,417
AO				628
AP				3
AQ				79
AR				289
AS				1,221
AT				61,029
AU				460
AV				427
AW				325
AX				241
AY				342
AZ				276
BA				535
BB				344
BC				254
BD				523
BE				759
BF				946
BG				-102
BH				-148

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
BI				-128
BJ				-7
BK				79
BL				161
BM				487
BN				27
BO				53
BP				295
BQ				1,572
BR				981
BS				1,584
BT				726
BU				1,752
BV				1,709
BW				1,798
BX				5,157
BY				211
BZ				260
CA				652
CB				1,519
CC				2,183
CD				1,024
CE				226
CF				136
CG				639
CH				-207
CI				-311
CJ				-484
CK				-460
CL				-303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
CM				-556
CN				-355
CO				-443
CP				-530
CQ				-479
CR				-936
CS				-55
CT				-340
CU				6,827
CV				49
CW				2
CX				116
CY				126
CZ				929
DA				22
DB				116
DC				768
DD				437
DE				69
DF				159
DG				677
DH				128
DI				166
DJ				488
DK				551
DL				214
DM				607
DN				189
DO				103
DP				97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
DQ				274
DR				184
DS				1,041
DT				128
DU				2,354
DV				704
DW				20
DX				147
DY				280
DZ				775
EA				266
EB				1,055
EC				1,481
ED				1,211
EE				117
EF				-27
EG				1,500
EH				738
EI				49
EJ				-40
EK				-218
EL				-122
EM				-121
EN				-79
EO				-515
EP				-68
EQ				2,874
ER				845
ES				339
ET				521

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
EU				1,444
EV				529
EW				2,323
EX				1,264
EY				780
EZ				906
FA				1,096
FB				3,836
FC				89
FD				356
FE				148
FF				242
FG				151
FH				501
FI				870
FJ				882
FK				997
FL				991
FM				2,422
FN				2,301
FO				596
FP				110
FQ				287
FR				471
FS				644
FT				1,482
FU				1,403
FV				1,834
FW				1,046
FX				1,186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
FY				3,358
FZ				498
GA				196
GB				289
GC				131
GD				448
GE				485
GF				538
GG				573
GH				610
GI				1,467
GJ				-129
GK				-64
GL				-275
GM				-505
GN				-222
GO				-79
GP				359
GQ				52
GR				85
GS				-28
GT				93
GU				158
GV				39
GW				14
GX				681
GY				1,618
GZ				1,803
HA				152
HB				540

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
HC				1,819
HD				5
HE				122
HF				50
HG				189
HH				4
HI				168
HJ				285
HK				340
HL				883
HM				329
HN				604
HO				1,019
HP				996
HQ				605
HR				512
HS				833
HT				542
HU				657
HV				1,719
HW				964
HX				1,314
HY				637
HZ				438
IA				1,966
IB				-272
IC				-357
ID				-292
IE				-427
IF				-811

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
IG				245
IH				2,978
II				237
IJ				-108
IK				37
IL				-60
IM				-175
IN				166
IO				168
IP				103
IQ				228
IR				831
IS				192
IT				97
IU				217
IV				941
IW				283
IX				1,541
IY				417
IZ				1,103
JA				-258
JB				-555
JC				-383
JD				95
JE				43
JF				206
JG				66
JH				1,037
JI				990
JJ				1,649

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
JK				549
JL				507
JM				476
JN				1,391
JO				5,175
JP				1,891
JQ				1,340
JR				-207
JS				-263
JT				-378
JU				-117
JV				-1,080
JW				-91
JX				-87
JY				-95
JZ				65
KA				360
KB				472
KC				-234
KD				-42
KE				156
KF				73
KG				177
KH				335
KI				1,079
KJ				1,098
KK				-1
KL				-1
KM				-3
KN				-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
KO				-1
KP				
KQ				-1
KR				-1
KS				-1
KT				-1
KU				-1
KV				-1
KW				-2
KX				-1
KY				-1
KZ				-2
LA				-3
LB				-2
LC				-2
LD				-1
LE				-1
LF				-1
LG				-1
LH				-1
LI				
LJ				
LK				
LL				
LM				
LN				
LO				
LP				
LQ				
LR				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
LS				
LT				
LU				
LV				
LW				-5
LX				-18
LY				-22
LZ				
MA				-3
MB				-4
MC				
MD				-1
ME				-3
MF				-1
MG				32,054
MH				30,250
MI				71
MJ				249
MK				-3,898
ML				-76,512
MM				-57,225
MN				-38,253
MO				1,203
MP				492
MQ				1,674
MR				6
MS				2
MT				1,064
MU				
MV				-143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
MW				-261
MX				-219
MY				-378
MZ				333
NA				284
NB				1,127
NC				269
ND				1,423
NE				1,720
NF				638
NG				1,780
NH				389
NI				-11
NJ				41
NK				9
NL				1,227
NM				-408
NN				-378
NO				-6,781
NP				1,048
NQ				393
NR				688
NS				293
NT				686
NU				660
NV				677
NW				2,105
NX				3,357
NY				-63
NZ				187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
OA				2,642
OB				2,409
OC				2,005
OD				663
OE				935
OF				-62
OG				-157
OH				60
OI				61
OJ				1,071
OK				974
OL				586
OM				-152
ON				112
OO				1,320
OP				-203
OQ				-237
OR				-441
OS				-412
OT				16
OU				5
OV				-14
OW				-16
OX				
OY				-191
OZ				-37
PA				-47
PB				-82
PC				-224
PD				-157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
PE				-120
PF				-59
PG				2
PH				-2
PI				-28
PJ				178
PK				4,253
PL				-250
PM				-232
PN				-4,188
PO				-2,384
PP				-7
PQ				-14
PR				482
PS				435
PT				1,426
PU				798
PV				450
PW				1,854
PX				1,406
PY				3,858
PZ				-17
QA				-98
QB				-47
QC				-26
QD				45
QE				291
QF				375
QG				1,112
QH				-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
QI				35
QJ				91
QK				159
QL				902
QM				-152
QN				-211
QO				-349
QP				-124
QQ				-75
QR				-226
QS				-318
QT				-130
QU				-386
QV				-14
QW				-19
QX				-78
QY				-116
QZ				10
RA				389
RB				173
RC				97
RD				611
RE				459
RF				239
RG				-195
RH				-303
RI				-87
RJ				-187
RK				-247
RL				-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
RM				-193
RN				-209
RO				-32
RP				-24
RQ				-21
RR				6,141
RS				2,365
RT				5,679
RU				176
RV				527
RW				1,807
RX				320
RY				3,209
RZ				679
SA				325
SB				1,123
SC				1,094
SD				1,948
SE				807
SF				830
SG				2,521
SH				3,257
SI				2,810
SJ				274
SK				1,161
SL				242
SM				3,557
SN				30
SO				148
SP				90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
SQ				40
SR				19
SS				39
ST				372
SU				64
SV				479
SW				31
SX				90
SY				1,030
SZ				403
TA				262
TB				710
TC				1,935
TD				634
TE				2,654
TF				80
TG				41
TH				148
TI				476
TJ				159
TK				192
TL				365
TM				354
TN				1,284
TO				1,648
TP				77
TQ				4,064
TR				317
TS				3,509
TT				-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
TU				-4
TV				12
TW				60
TX				14
TY				238
TZ				2,065
UA				1,674
UB				1,051
UC				2,136
UD				4,783
UE				5,473
UF				3,142
UG				-133,631
UH				-170,826
UI				-8,695
UJ				-1,949
UK				-369
UL				1,082
UM				1,175
UN				2,461
UO				-345
UP				-340
UQ				-497
UR				-210
US				-189
UT				-205
UU				125
UV				317
UW				64
UX				122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
UY				1,231
UZ				417
VA				428
VB				232
VC				375
VD				178
VE				543
VF				599
VG				671
VH				2,088
VI				3,655
VJ				2,393
VK				959
VL				1,773
VM				583
VN				1,320
VO				1,074
VP				1,230
VQ				6,417
VR				815
VS				2,794
VT				755
VU				1,587
VV				866
VW				380
VX				15
VY				479
VZ				418
WA				622
WB				142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
WC				3,916
WD				-214
WE				-424
WF				-307
WG				-611
WH				-519
WI				-401
WJ				-1,082
WK				1,326
WL				1,064
WM				87
WN				560
WO				988
WP				3,723
WQ				1,139
WR				577
WS				587
WT				1,445
WU				469
WV				481
WW				545
WX				1,256
WY				1,065
WZ				821
XA				2,892
XB				870
XC				1,026
XD				17
XE				129
XF				430

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
XG				54
XH				-21
XI				-14
XJ				-172
XK				-198
XL				-14
XM				245
XN				138
XO				1,105
XP				424
XQ				398
XR				476
XS				1,465
XT				94,711
XU				68,012
XV				-167
XW				-227
XX				-1,265
XY				-1,285
XZ				513
YA				678
YB				1,736
YC				50
YD				10
YE				16
YF				-23
YG				85
YH				-21
YI				63
YJ				-209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
YK				-1,426
YL				-13
YM				-24
YN				19
YO				281
YP				-429
YQ				-340
YR				-85
YS				-165
YT				
YU				-14
YV				-53
YW				139
YX				314
YY				236
YZ				219
ZA				140
ZB				193
ZC				335
ZD				372
ZE				352
ZF				320
ZG				690
ZH				629
ZI				1,011
ZJ				184
ZK				501
ZL				506
ZM				538
ZN				1,700

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
ZO				253
ZP				-22
ZQ				16
ZR				106
ZS				-30
ZT				-149
ZU				-136
ZV				45
ZW				70
ZX				101
ZY				93
ZZ				276
AAA				1,192
AAB				-14
AAC				-7
AAD				103
AAE				126
AAF				447
AAG				1,262
AAH				993
AAI				2,750
AAJ				38
AAK				259
AAL				293
AAM				213
AAN				353
AAO				69
AAP				206
AAQ				145
AAR				50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
AAS				222
AAT				1,433
AAU				431
AAV				462
AAW				322
AAX				326
AAY				1,464
AAZ				1,078
ABA				-98
ABB				-87
ABC				-148
ABD				-174
ABE				-290
ABF				-223
ABG				-522
ABH				-71
ABI				-11
ABJ				197
ABK				707
ABL				312
ABM				827
ABN				-721
ABO				-5,568
ABP				-2,256
ABQ				-388
ABR				-7,003
ABS				54
ABT				129
ABU				241
ABV				10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
ABW				288
ABX				100
ABY				1,913
ABZ				2,937
ACA				54
ACB				146

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
DARIELLE D LINEHAN 515 FAIRMOUNT AVE TOWSON, MD 21286	PRESIDENT 0	0		
EARL L LINEHAN 515 FAIRMOUNT AVE TOWSON, MD 21286	SECTY/TREAS 0	0		
DEBBIE FINNELL 515 FAIRMOUNT AVE TOWSON, MD 21286	ASST SECRETARY 0	0		
JOHN D LINEHAN 6 BETTY BUSH LANE BALTIMORE, MD 21212	TRUSTEE 0	0		
BRENDAN E LINEHAN 1177 WEST LOOP AVENUE AUSTIN, TX 78703	TRUSTEE 0	0		
CHARLES M LINEHAN 4732 17TH STREET SAN FRANCISCO, CA 94117	TRUSTEE 0	0		

Form 990PF Part XV Line 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*				
UMBC FOUNDATION 1000 HILLTOP CIRCLE Baltimore, MD 21250	NONE	PUBLIC CHARITY	LINEHAN SCHOLARS RECEPTION/ANNUAL GIVING	47,800
THE SEED SCHOOL OF MARYLAND 200 FONT HILL AVENUE Baltimore, MD 21223	NONE	PUBLIC CHARITY	GENERAL	1,000
HOLY CROSS ABBEY 901 COOL SPRING LANE Berryville, VA 226112700	NONE	PUBLIC CHARITY	GENERAL	1,000
HOLY CROSS MISSION CENTER PO BO 543 Notre Dame, IN 46556	NONE	PUBLIC CHARITY	IN MEMORY OF BETTE ANN SCULLY	5,000
HOPEWELL CANCER SUPPORT 10628 FALLS ROAD LuthervilleTimonium, MD 210933616	NONE	PUBLIC CHARITY	FIREFLY MEADOW TO HONOR JUDY LEGG	5,000
NFTE 300 EAST LOMBARD STREET SUITE 1111 Baltimore, MD 21202	NONE	PUBLIC CHARITY	IN HONOR OF EDDIE C BROWN	10,000
GUADALUPE CENTER 1015 AVENIDA CESAR E CHAVEZ Kansas City, MO 64108	NONE	PUBLIC CHARITY	GENERAL	3,500
SWIM ACROSS AMERICA 14 WILLOW AVENUE Towson, MD 21286	NONE	PUBLIC CHARITY	GENERAL	10,500
ARCHBISHOP'S LENTEN APPEAL 320 CATHEDRAL STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	GENERAL	50,000
AEMS ALLIANCE INC 175 W OSTEND STREET SUITE A-3 Baltimore, MD 21230	NONE	PUBLIC CHARITY	GENERAL	1,500
MENTAL HEALTH ASSOCIATION OF TULSA 1870 SOUTH BOULDER Tulsa, OK 74119	NONE	PUBLIC CHARITY	IN MEMORY OF JOHN L (JACK) O'BRIEN	1,000
MARYLAND HISTORICAL SOCIETY 201 WEST MONUMENT STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	GENERAL	1,100
TURNAROUND INC 401 WASHINGTON AVENUE SUITE 300 Towson, MD 21204	NONE	PUBLIC CHARITY	GENERAL	500
CALVERT SCHOOL 105 TUSCANY ROAD Baltimore, MD 21210	NONE	PUBLIC CHARITY	ANNUAL FUND	500
THE TISBURY SCHOOL 40 WEST WILLIAM STREET Vineyard Haven, MA 02568	NONE	PUBLIC CHARITY	GENERAL	250
Total . . . . ▶ **3a**				1,311,274

Form 990PF Part XV Line 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*				
WEST CHOP PRESERVATION FUND PO BOX 2009 Vineyard Haven, MA 02568	NONE	PUBLIC CHARITY	GENERAL	30,000
PARKS & PEOPLE FOUNDATION 800 WYMAN PARK DRIVE SUITE 010 Baltimore, MD 21211	NONE	PUBLIC CHARITY	PLEDGE PAYMENT #3	10,000
HISTIOCYTOSIS ASST OF AMERICA 332 NORTH BROADWAY Pitman, NJ 08071	NONE	PUBLIC CHARITY	GENERAL	2,000
AMHERST COLLEGE OFFICE OF DEVELOPM PO BOX 2228 Amherst, MA 010025000	NONE	PUBLIC CHARITY	MATCHING GIFT- JOHN D LINEHAN	2,500
LADEW TOPIARY GARDENS 3535 JARRETTSVILLE PIKE MONKTON, MD 21111	NONE	PUBLIC CHARITY	GENERAL	500
BABE RUTH MUSEUM 216 EMORY STREET ATTN CONTRIBUTIO Baltimore, MD 21230	NONE	PUBLIC CHARITY	GENERAL	2,500
BEST 808 N CHARLES STREET STE 200C Baltimore, MD 21201	NONE	PUBLIC CHARITY	GENERAL	10,000
BALTIMORE MUSEUM OF ART 10 ART MUSEUM DRIVE Baltimore, MD 212183898	NONE	PUBLIC CHARITY	GENERAL	1,500
ST MARY'S SEMINARY & UNIVERSITY 5400 ROLAND AVENUE Baltimore, MD 212101994	NONE	PUBLIC CHARITY	ANNUAL FUND	3,500
CASCIA HALL FOUNDATION 2520 S YORKTOWN AVENUE Tulsa, OK 741142803	NONE	PUBLIC CHARITY	CLASS OF 1958 SCHOLARSHIP FUND	10,000
CASCIA HALL FOUNDATION 2520 S YORKTOWN AVENUE Tulsa, OK 741142803	NONE	PUBLIC CHARITY	HEADMASTER'S ANNUAL APPEAL	1,000
ARCHDIOCESE OF BALTIMORE ATTN PATRICK MADDEN 320 CATHEDRAL STREET Baltimore, MD 212014421	NONE	PUBLIC CHARITY	THE CARDINAL WILLIAM H KEELER FUND	25,000
CATHOLIC RELIEF SERVICES PO BOX 17090 Baltimore, MD 212037090	NONE	PUBLIC CHARITY	HAITI EMERGENCY FUND	10,000
CATHOLIC CHARITITES 320 CATHEDRAL STREET Baltimore, MD 212014421	NONE	PUBLIC CHARITY	2010 LEADERSHIP BREAKFAST CAMPAIGN	45,000
KENNEDY KRIEGER INSTITUTE 707 N BROADWAY Baltimore, MD 21205	NONE	PUBLIC CHARITY	FRANKIE'S FRIENDS RIDE- APRIL 25, 2010	500
Total . . . . ▶ 3a				1,311,274

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a *Paid during the year*				
KENNEDY KRIEGER INSTITUTE 707 N BROADWAY Baltimore, MD 21205	NONE	PUBLIC CHARITY	KENNEDY KRIEGER SOCIETY	1,000
TUERK HOUSE INC 730 N ASHBURTON ST Baltimore, MD 212164703	NONE	PUBLIC CHARITY	GENERAL	1,500
PRESIDENT & FELLOWS OF HARVARD COLL 16 DIVINITY AVENUE ROOM B061 Cambridge, MA 021385795	NONE	PUBLIC CHARITY	GENERAL	500
HARARD BUSINESS SCHOOL SOLDIERS FIELD Boston, MA 02163	NONE	PUBLIC CHARITY	GENERAL	1,000
HARVARD UNIVERSITY 124 MOUNT AUBURN STREET Cambridge, MA 02138	NONE	PUBLIC CHARITY	PARENTS FUND	500
GILMAN SCHOOL 5407 ROLAND AVENUE Baltimore, MD 21210	NONE	PUBLIC CHARITY	RALPH N "BO" WILLIS SCHOLARSHIP BALANCE	5,000
GILMAN SCHOOL 5407 ROLAND AVENUE Baltimore, MD 21210	NONE	PUBLIC CHARITY	MATCHING GIFT - CHARLES LINEHAN	5,000
GILMAN SCHOOL 5407 ROLAND AVENUE Baltimore, MD 21210	NONE	PUBLIC CHARITY	IN MEMORY OF BRENT ROSENBERG	500
GILMAN SCHOOL-THE GILMAN FUND 5407 ROLAND AVENUE Baltimore, MD 21210	NONE	PUBLIC CHARITY	THE FOUNDERS SOCIETY	2,500
CRISTO REY JESUIT HIGH SCHOOL 1852 W 22ND PLACE Chicago, IL 60608	NONE	PUBLIC CHARITY	GENERAL	132,200
V-LINC 2301 ARGONNE DRIVE Baltimore, MD 21218	NONE	PUBLIC CHARITY	GENERAL	500
SHARE FOUNDATION 2425 COLLEGE AVENUE Berkeley, CA 94704	NONE	PUBLIC CHARITY	GENERAL	500
INST OF CHRISTIAN & JEWISH STUDIES 956 DULANEY VALLEY ROAD Baltimore, MD 21204	NONE	PUBLIC CHARITY	GENERAL	500
MARTHA'S VINEYARD HOSPITAL ONE HOSPITAL ROAD Oak Bluffs, MA 02557	NONE	PUBLIC CHARITY	GENERAL	500
JUBILEE BALTIMORE INC 1228 N CALVERT STREET Baltimore, MD 212023909	NONE	PUBLIC CHARITY	GENERAL	500
Total . . . . ▶ **3a**				1,311,274

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a *Paid during the year*				
THE POLLY HILL ARBORETUM 809 STATE ROAD West Tisbury, MA 02575	NONE	PUBLIC CHARITY	GENERAL	500
ENOCH PRATT FREE LIBRARY 400 CATHEDRAL STREET Baltimore, MD 212014484	NONE	PUBLIC CHARITY	PLEDGE PAYMENT #4	25,000
CAVES VALLEY GOLF CLUB FOUNDATION 2910 BLENDON RD Owings Mills, MD 21117	NONE	PUBLIC CHARITY	GENERAL	5,000
BALTIMORE COUNCIL ON FOREIGN AFFAIR 401 E PRATT STREET SUITE 1611 Baltimore, MD 212023014	NONE	PUBLIC CHARITY	GENERAL	90
LEARNING INC 1234 W 36TH STREET Baltimore, MD 21211	NONE	PUBLIC CHARITY	GENERAL	1,000
FRIENDS SCHOOL OF BALTIMORE 5114 NORTH CHARLES STREET Baltimore, MD 21210	NONE	PUBLIC CHARITY	GENERAL	1,000
THE MYOSITIS ASSOCIATIONS DEVELOPM 1737 KING STREET SUITE 600 Alexandria, VA 22314	NONE	PUBLIC CHARITY	GENERAL	3,000
HOLLAND HALL SCHOOL 5666 EAST 81ST STREET Tulsa, OK 74137	NONE	PUBLIC CHARITY	GENERAL	2,500
UNIVERSITY OF NOTRE DAME 405 MAIN BUILDING Notre Dame, IN 46556	NONE	PUBLIC CHARITY	HAITI ASSISTANCE	100,000
UNIVERSITY OF NOTRE DAME 405 MAIN BUILDING Notre Dame, IN 46556	NONE	PUBLIC CHARITY	PRESIDENT'S CIRCLE	25,000
UNIVERSITY OF NOTRE DAME 405 MAIN BUILDING Notre Dame, IN 46556	NONE	PUBLIC CHARITY	ENDOWMENT FOR EXCELLENCE	150,000
INSTITUTE OF NOTRE DAME 901 N AISQUITH STREET Baltimore, MD 212025499	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	26,000
THE GULF COAST BIG BAND 9129 VICTORIA CIRCLE Gulfport, MS 39503	NONE	PUBLIC CHARITY	GENERAL	250
MARYLAND INSTITUTE COLLEGE OF ART 1300 MOUNT ROYAL AVENUE Baltimore, MD 21217	NONE	PUBLIC CHARITY	ANNUAL GIVING PAYMENT #5	1,500
BALTIMORE SCHOOL OF ARTS FOUNDATION 712 CATHEDRAL STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	GENERAL	3,500
Total . . . . ▶ **3a**				1,311,274

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a *Paid during the year*				
WALTERS ART MUSEUM 600 N CHARLES STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	WALTER WICK GAMES, GIZMOS & TOYS IN THE ATTI	7,500
BALTIMORE SYMPHONY ORCHESTRA 1212 CATHEDRAL STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	GENERAL	3,000
GLOBAL FUND FOR CHILDREN 1101 FOURTEENTH STREET NW STE 420 Washington, DC 20005	NONE	PUBLIC CHARITY	GENERAL	1,000
WILLIAM S BAER SCHOOL PRTN BOARD 2001 N WARWICK AVENUE Baltimore, MD 21216	NONE	PUBLIC CHARITY	GENERAL	2,500
MERCY MEDICAL CENTER 345 ST PAUL PLACE Baltimore, MD 21202	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN-PLEDGE PAYMENT #3	100,000
CHILDREN'S SCHOLARSHIP FUND BALT 8 W 38TH STREET 9TH FLOOR New York, NY 10018	NONE	PUBLIC CHARITY	GENERAL	1,000
MARYLAND FAMILY NETWORK 1001 EASTERN AVENUE Baltimore, MD 212024364	NONE	PUBLIC CHARITY	GENERAL	1,500
THE TRILOGY FOUNDATION 1719 CIRCLE ROAD Towson, MD 21204	NONE	PUBLIC CHARITY	GENERAL	1,500
MOUNT CARMEL GUILD 73 NORTH CLINTON AVENUE Trenton, NJ 08609	NONE	PUBLIC CHARITY	GENERAL	5,000
THE FAMILY TREE 2108 N CHARLES STREET Baltimore, MD 21218	NONE	PUBLIC CHARITY	19TH ANNUAL GREAT CHEF'S DINNER	3,000
MERCY HEALTH FOUNDATION 301 ST PAUL PLACE Baltimore, MD 212022102	NONE	PUBLIC CHARITY	THE MERCY SOCIETY	102,500
CENTER FOR URBAN FAMILIES 2201 NORTH MONROE STREET Baltimore, MD 21217	NONE	PUBLIC CHARITY	GENERAL	12,500
ECUMENICAL INSTITUTE OF THEOLOGY 5400 ROLAND AVENUE Baltimore, MD 212101994	NONE	PUBLIC CHARITY	PLEDGE PAYMENT #4	5,000
HIGH ZERO FOUNDATION INC 3618 FALLS ROAD 3RD FLOOR Baltimore, MD 21211	NONE	PUBLIC CHARITY	GENERAL	1,000
HEALTHCARE FOR THE HOMELESS 421 FALLSWAY Baltimore, MD 21202	NONE	PUBLIC CHARITY	GENERAL	10,250
Total . . . . ▶ **3a**				1,311,274

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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***a** Paid during the year*				
SPECIAL OLYMPICS MARYLAND 3701 COMMERCE DRIVE SUITE 103 Baltimore, MD 21202	NONE	PUBLIC CHARITY	GENERAL	500
EASTER SEALS 1420 SPRING STREET Silver Spring, MD 20910	NONE	PUBLIC CHARITY	GENERAL	1,500
THE READING TREE 455 FREDERICK STREET San Francisco, CA 94117	NONE	PUBLIC CHARITY	GENERAL	2,500
JHU- DEPARTMENT OF PSYCHIATRY 201 N CHARLES STREET SUITE 2500 Baltimore, MD 21201	NONE	PUBLIC CHARITY	STUDIES AND INTERVENTIONS	50,000
JOHNS HOPKINS MEDICINE 100 NORTH CHARLES STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	GENERAL	1,000
NAMI -METROPOLITAN BALTIMORE INC 5210 YORK ROAD Baltimore, MD 21212	NONE	PUBLIC CHARITY	GENERAL	1,000
MARYLAND CITIZENS FOR THE ARTS FND 3600 CLIPPER MILL ROAD SUITE 205 Baltimore, MD 21211	NONE	PUBLIC CHARITY	GENERAL	1,100
WYPR 2216 N CHARLES STREET Baltimore, MD 21218	NONE	PUBLIC CHARITY	ANNUAL GIVING CAMPAIGN	2,500
BAC -BOY SCOUTS OF AMERICA 701 WYMAN PARK DRIVE Baltimore, MD 21211	NONE	PUBLIC CHARITY	GENERAL	200
FRANCISCAN CENTER 101 WEST 23RD STREET Baltimore, MD 212185607	NONE	PUBLIC CHARITY	THE FRANCISCAN CHALLENGE	10,000
BOOTS FOR BALTIMORE 5603 N CHARLES ST Baltimore, MD 212102006	NONE	PUBLIC CHARITY	GENERAL	500
INTERNATIONAL HOSPITAL FOR CHILDREN PO BOX 741951 New Orleans, LA 70114	NONE	PUBLIC CHARITY	GENERAL	500
PAINT AND POWDER CHARITY FOUNDATION 5 VALLEY OAK CT Timonium, MD 210932933	NONE	PUBLIC CHARITY	GENERAL	1,500
MARYLAND ART PLACE 8 MARKET PLACE SUITE 100 Baltimore, MD 21202	NONE	PUBLIC CHARITY	ANNUAL GIVING	1,000
PACT PO BOX 1247 Decatur, AL 35602	NONE	PUBLIC CHARITY	GENERAL	2,000
Total . . . . ▶ 3a				1,311,274

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a *Paid during the year*				
FOUNDATIONS CHARTER SCHOOL INC 1546 N FREMONT AVE Baltimore, MD 21217	NONE	PUBLIC CHARITY	GENERAL	500
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVENUE Annapolis, MD 21403	NONE	PUBLIC CHARITY	FINAL PLEDGE PAYMENT	25,000
ADAPTIVE SPORTS CENTER PO BOX 1639 Crested Butte, CO 81224	NONE	PUBLIC CHARITY	GENERAL	1,000
JOHNS HOPKINS HEART & VASCULAR INST 100 NORTH CHARLES STREET SUITE 321 Baltimore, MD 21201	NONE	PUBLIC CHARITY	IN MEMORY OF NICHOLAS J FORTUIN, M D	1,000
JOHNS HOPKINS SCHOOL OF NURSING 525 N WOLFE STREET Baltimore, MD 21205	NONE	PUBLIC CHARITY	THE ELLEN LEVI ZAMOISKI DOCTORIAL FELLOWSHIP	500
PAUL'S PLACE INC 1118 WARD STREET Baltimore, MD 21230	NONE	PUBLIC CHARITY	GENERAL	1,500
ASS OF BALTIMORE AREA GRANTMAKERS 2 EAST READ STREET 2ND FLOOR Baltimore, MD 21202	NONE	PUBLIC CHARITY	MEMBERSHIP RENEWAL & LEADERSHIP FUND	1,700
EPISCOPAL DIOCESE OF MARYLAND 4 E UNIVERSITY PARKWAY Baltimore, MD 21218	NONE	PUBLIC CHARITY	ADOPTION SEARCH SERVICES	5,000
CENTER STAGE 700 NORTH CALVERT STREET Baltimore, MD 21202	NONE	PUBLIC CHARITY	GENERAL	1,500
BALT COUNTY CHILD ADVOCACY CENTER 6401 YORK ROAD Baltimore, MD 21212	NONE	PUBLIC CHARITY	SEXUAL ABUSE TREATMENT PROGRAM	500
ODYSSEY SCHOOL 3257 BRIDLE RIDGE LANE Stevenson, MD 21153	NONE	PUBLIC CHARITY	GENERAL	3,500
OPEN SOCIETY INSTITUTE-BALTIMORE 201 NORTH CHARLES ST 1300 Baltimore, MD 21201	NONE	PUBLIC CHARITY	PLEDGE PAYMENT #2	25,000
WALTER SONDHEIM FOUNTAIN FUND 2 EAST REED STREET 9TH FLOOR Baltimore, MD 21202	NONE	PUBLIC CHARITY	FINAL PLEDGE PAYMENT	3,334
BALTIMORE COMMUNITY FOUNDATION 2 EAST REED STREET 9TH FLOOR Baltimore, MD 21202	NONE	PUBLIC CHARITY	EARL & DARIELLE UNRESTRICTED FUND	25,000
BALTIMORE COMMUNITY FOUNDATION 2 EAST REED STREET 9TH FLOOR Baltimore, MD 21202	NONE	PUBLIC CHARITY	THE GILBERT SANDLER FUND	1,000
Total . . . . ▶ 3a				1,311,274

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a *Paid during the year*				
BALTIMORE COMMUNITY FOUNDATION 2 EAST REED STREET 9TH FLOOR Baltimore, MD 21202	NONE	PUBLIC CHARITY	PIERCE'S PARK FUND	5,000
OUTWARD BOUND BALTIMORE PO BOX 62161 Baltimore, MD 212642161	NONE	PUBLIC CHARITY	2010 CORNERSTONE AWARDS DINNER	6,000
ENTERPRISE COMMUNITY PARTNERS American City Building 10227 WINCOPIN CIRCLE Columbia, MD 21044	NONE	PUBLIC CHARITY	GENERAL	2,500
VINEYARD HOUSE INC 15 CHURCH STREET Vineyard Haven, MA 02568	NONE	PUBLIC CHARITY	GENERAL	500
CARON DEVELOPMENT OFFICE PO BOX 150 Wernersville, PA 19565	NONE	PUBLIC CHARITY	SCHOLARSHIP FUND	500
ST IGNATIUS HISTORIC TRUST FUND 740 N CALVERT STREET Baltimore, MD 21202	NONE	PUBLIC CHARITY	ORGAN REBUILD	50,000
ST IGNATIUS LOYOLA ACADEMY 740 N CALVERT STREET Baltimore, MD 21202	NONE	PUBLIC CHARITY	ANNUAL GIVING	2,500
FOUNDATION FIGHTING BLINDNESS 7168 COLUMBIA GATEWAY DR STE 100 Columbia, MD 21046	NONE	PUBLIC CHARITY	GENERAL	1,000
UNITED WAY OF CENTERAL MARYLAND 100 SOUTH CHARLES STREET 5TH FLOOR Baltimore, MD 21201	NONE	PUBLIC CHARITY	GENERAL	25,000
Total . . . . ▶ **3a**				1,311,274

TY 2010 Investments Corporate Bonds Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME MUTUAL FUNDS	45,281	47,984
ASSET BACKED BONDS	34,252	37,117

TY 2010 Investments Corporate Stock Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	959,211	1,998,263
EQUITY MUTUAL FUNDS	658,482	819,015
FOREIGN STOCK	174,020	245,095

TY 2010 Other Assets Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
WOODBROOK MB-ABS II	26,077	9,312	3,861
WOODBROOK MB-JMI EQUITY FUND	49,628	11,550	8,274
WOODBROOK MB-NE RESTAURANTS	24,280	0	0
CAROLINA RESIDENTIAL FD LLC	97,055	97,055	97,055
BROWN PRIVATE EQUITY	98,588	0	0
ACCEL VIII		4,382	5,143
ARROWPATH FUND II		51,967	32,282
BVP-BAKER COMMUNICATIONS II		27,497	28,111
BVP-INTERSOUTH V		15,229	24,284

TY 2010 Other Decreases Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Description	Amount
ADJ MKT TO COST ON GIFTED STOCK	919,339
BOOK VALUE ADJ ON PARTNERSHIPS	80,379

TY 2010 Other Expenses Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WIRE TRANSFER FEES	90	0		90
SERVICE FEE	24	0		24

TY 2010 Other Income Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	14,232	0	
PARTNERSHIP INCOME		-3,788	

TY 2010 Other Professional Fees Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-PRIN	22,248	22,248		

TY 2010 Taxes Schedule

Name: LINEHAN FAMILY FOUNDATION INC

EIN: 52-1853307

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	541	541		0
FOREIGN TAXES ON QUALIFIED FOR	3,088	3,088		0
FOREIGN TAXES ON NONQUALIFIED	140	140		0