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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
BUCKINGHAM SCHOOL FREDERICK COUNTY MD

A Employer identification number
52-6034781

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

Room/suite

B Telephone number (see page 10 of the instructions)
(410) 537-5450

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

C If exemption application is pending, 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

D 1. Foreign organizations, check here ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 1,111,904

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

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 ☐

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)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	17,655	17,630		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	24,946			
	b Gross sales price for all assets on line 6a _____ 1,085,553				
	7 Capital gain net income (from Part IV, line 2)		24,946		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	42,601	42,576		
	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)	5,836	5,836		0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	716	700		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)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	6,552	6,536	0	0
	25 Contributions, gifts, grants paid	48,555			48,555
	26 Total expenses and disbursements. Add lines 24 and 25	55,107	6,536	0	48,555
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-12,506			
	b Net investment income (if negative, enter -0-)		36,040		
	c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	95,023	97,212	97,212
	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)	885,332	876,498	1,014,692
	c	Investments—corporate bonds (attach schedule).			
	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 ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	980,355	973,710	1,111,904	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	980,355	973,710	
	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)	980,355	973,710	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	980,355	973,710	

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)	1 980,355
2	Enter amount from Part I, line 27a	2 -12,506
3	Other increases not included in line 2 (itemize) ▶ _____	3 5,871
4	Add lines 1, 2, and 3	4 973,720
5	Decreases not included in line 2 (itemize) ▶ _____	5 10
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 973,710

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) 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	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	24,946
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	44,770	829,499	0 053972		
2008	60,046	1,004,740	0 059763		
2007	74,109	1,325,632	0 055905		
2006	59,024	1,268,942	0 046514		
2005	58,321	1,216,596	0 047938		
2	Total of line 1, column (d).		2	0 264092	
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 052818	
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		4	972,994	
5	Multiply line 4 by line 3.		5	51,392	
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	360	
7	Add lines 5 and 6.		7	51,752	
8	Enter qualifying distributions from Part XII, line 4.		8	48,555	
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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	721
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	721
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	721
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,444
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	1,444
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	3
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	720
11Enter the amount of line 10 to be Credited to 2011 estimated tax 720 Refunded		11	0

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1a1b	NoNo
cDid the foundation file Form 1120-POL for this year?		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2Has 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
3Has 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
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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
7Did 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
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MD			
bIf 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
9Is 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
10Did 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 BROWN ADVISORY Telephone no (410) 537-5450 Located at 901 S BOND STREET SUITE 400 BALTIMORE MD ZIP+4 21231			
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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? 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?			
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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
ANN FRITZ HACKETT 1110 BLACK VALLEY LANE MCLEAN, VA 22102	DIRECTOR 0	0		
DANIEL BAKER 1012 CLOVERLEA ROAD RUXTON, MD 21204	TREASURER 0	0		
MRS A MCGEHEE HARVEY 830 WEST 40TH STREET BALTIMORE, MD 21210	SECRETARY 0	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
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	887,585
b	Average of monthly cash balances.	1b	100,226
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	987,811
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	987,811
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	14,817
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	972,994
6	Minimum investment return. Enter 5% of line 5.	6	48,650

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	48,650
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	721
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	721
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	47,929
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	47,929
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	47,929

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	48,555
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	48,555
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	48,555
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				47,929
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.				3,442
b	From 2006.				0
c	From 2007.				9,039
d	From 2008.				10,597
e	From 2009.				3,755
f	Total of lines 3a through e.	26,833			
4	Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 48,555				
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.				47,929
e	Remaining amount distributed out of corpus	626			
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	27,459			
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)	3,442			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	24,017			
10	Analysis of line 9				
a	Excess from 2006. . . .				0
b	Excess from 2007. . . .				9,039
c	Excess from 2008. . . .				10,597
d	Excess from 2009. . . .				3,755
e	Excess from 2010. . . .				626

Part XIVPrivate 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 XVSupplementary 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	48,555
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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.

Signature of officer or trustee

2011-09-01

Date

Title

Paid Preparer's Use Only

Preparer's Signature

BROWN INVESTMENT ADVISORY

Date

2011-09-01

Check if self-employed ☐

PTIN

Firm's name

BROWN INVESTMENT ADVISORY & TRUST

Firm's EIN

Firm's address

BALTIMORE, MD 21231

Phone no (410) 537-5484

Additional Data

Software ID:

Software Version:

EIN: 52-6034781

Name: BUCKINGHAM SCHOOL FREDERICK COUNTY MD

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	58 447 AT&T INC		2009-05-01	2010-04-06
B	3677 553 AT&T INC		2009-02-02	2010-04-06
C	47 ALBERTO CULVER CO		2010-04-06	2010-09-27
D	48 ALBERTO CULVER CO		2010-04-06	2010-10-05
E	25 ALBERTO CULVER CO		2010-04-06	2010-10-08
F	5 ALBERTO CULVER CO		2010-04-06	2010-10-08
G	31 ALBERTO CULVER CO		2010-04-06	2010-10-11
H	30 ALBERTO CULVER CO		2010-04-06	2010-10-13
I	43 ALBERTO CULVER CO		2010-04-06	2010-10-18
J	10 ALLERGAN INC		2010-04-06	2010-10-29
K	931 AMERICAN EXPRESS CO		2009-02-10	2010-04-06
L	15 AMERICAN EXPRESS CO		2007-08-10	2010-05-19
M	4 AMERICAN PUBLIC EDUCATION		2010-01-13	2010-02-22
N	1 AMERICAN PUBLIC EDUCATION		2010-01-13	2010-06-23
O	1 AMERICAN PUBLIC EDUCATION		2010-01-13	2010-06-23
P	1 AMERICAN PUBLIC EDUCATION		2009-05-06	2010-06-23
Q	1 AMERICAN PUBLIC EDUCATION		2009-05-06	2010-06-23
R	5 AMERICAN PUBLIC EDUCATION		2009-05-06	2010-06-24
S	2 AMERICAN PUBLIC EDUCATION		2009-04-27	2010-11-01
T	5 AMERICAN PUBLIC EDUCATION		2009-11-18	2010-11-01
U	13 AMERICAN PUBLIC EDUCATION		2009-08-05	2010-11-01
V	9 AMERICAN PUBLIC EDUCATION		2008-03-05	2010-11-05
W	12 AMETEK INC (NEW) COM		2010-04-06	2010-04-14
X	11 AMETEK INC (NEW) COM		2010-04-06	2010-04-14
Y	8 AMETEK INC (NEW) COM		2010-04-06	2010-04-15
Z	6 AMETEK INC (NEW) COM		2010-04-06	2010-04-15
AA	16 AMETEK INC (NEW) COM		2010-04-06	2010-04-16
AB	13 AMETEK INC (NEW) COM		2010-04-06	2010-04-19
AC	8 AMETEK INC (NEW) COM		2010-04-06	2010-04-20
AD	6 AMETEK INC (NEW) COM		2010-04-06	2010-04-20

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AE	12 AMETEK INC (NEW) COM		2010-04-06	2010-04-20
AF	38 AMETEK INC (NEW) COM		2010-04-06	2010-04-21
AG	2 APPLE COMPUTER INC		2010-04-06	2010-04-26
AH	27 ARGON ST, INC		2007-12-24	2010-02-03
AI	3 ARGON ST, INC		2007-12-24	2010-02-04
AJ	10 ARGON ST, INC		2007-12-24	2010-04-06
AK	5 ARGON ST, INC		2007-12-24	2010-04-21
AL	4 ARGON ST, INC		2007-12-24	2010-04-21
AM	6 ARGON ST, INC		2007-12-24	2010-04-22
AN	3 ARGON ST, INC		2007-12-24	2010-08-02
AO	47 ARGON ST, INC		2007-12-24	2010-08-03
AP	5 ARGON ST, INC		2007-12-24	2010-08-03
AQ	25 ASSURANT INC		2010-04-06	2010-07-16
AR	25 ASSURANT INC		2010-04-06	2010-09-28
AS	40 ASSURANT INC		2010-04-06	2010-10-04
AT	15 ASSURANT INC		2010-04-06	2010-10-15
AU	27 ATHENAHEALTH INC		2010-04-07	2010-05-28
AV	8 ATHENAHEALTH INC		2010-04-07	2010-05-28
AW	1155 BANK OF AMERICA CORPORATION		2009-03-27	2010-04-06
AX	10 BRINK'S HOME SECURITY HOLDINGS, INC		2009-09-21	2010-04-21
AY	10 BRINK'S HOME SECURITY HOLDINGS, INC		2009-02-18	2010-04-21
AZ	10 BRINK'S HOME SECURITY HOLDINGS, INC		2009-01-16	2010-04-22
BA	10 BRINK'S HOME SECURITY HOLDINGS, INC		2009-02-24	2010-05-04
BB	40 BROADRIDGE FINANCIAL SOLUTIONS INC		2009-02-24	2010-04-21
BC	30 BROADRIDGE FINANCIAL SOLUTIONS INC		2008-12-26	2010-05-12
BD	15 CANADIAN NATURAL RESOURCES LTD		2010-04-06	2010-07-22
BE	12 CANADIAN NATURAL RESOURCES LTD		2010-04-06	2010-07-28
BF	13 CANADIAN NATURAL RESOURCES LTD		2010-04-06	2010-07-29
BG	15 CANADIAN NATURAL RESOURCES LTD		2010-04-06	2010-12-22
BH	28 CANADIAN NATURAL RESOURCES LTD		2010-04-06	2010-12-31

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BI	20 CHUBB CORP		2010-04-06	2010-10-25
BJ	11 CITI TRENDS INC		2010-05-19	2010-06-08
BK	15 CITRIX SYSTEMS INC		2008-07-31	2010-03-12
BL	5 CITRIX SYSTEMS INC		2008-07-15	2010-03-16
BM	10 CITRIX SYSTEMS INC		2010-04-06	2010-08-05
BN	15 CITRIX SYSTEMS INC		2010-04-06	2010-09-03
BO	16 CITRIX SYSTEMS INC		2008-07-31	2010-09-27
BP	6 CITRIX SYSTEMS INC		2010-04-06	2010-10-19
BQ	6 CITRIX SYSTEMS INC		2008-09-29	2010-10-19
BR	13 CITRIX SYSTEMS INC		2009-02-24	2010-12-09
BS	1056 CLOROX CO		2009-02-13	2010-04-06
BT	13 COACH INC		2010-04-06	2010-06-03
BU	10 COACH INC		2010-04-06	2010-12-06
BV	11 COACH INC		2010-04-06	2010-12-07
BW	9 COGNIZANT TECH SOLUTIONS CRP COM		2010-04-06	2010-08-05
BX	7 COGNIZANT TECH SOLUTIONS CRP COM		2010-04-06	2010-10-20
BY	9 COGNIZANT TECH SOLUTIONS CRP COM		2010-04-06	2010-10-29
BZ	24 COMMVAULT SYSTEMS INC		2010-05-04	2010-08-23
CA	8 COMMVAULT SYSTEMS INC		2010-05-04	2010-10-04
CB	3 COMMVAULT SYSTEMS INC		2010-04-05	2010-10-08
CC	13 COMMVAULT SYSTEMS INC		2009-07-14	2010-10-08
CD	18 COMPELLENT TECHNOLOGIES INC		2010-03-22	2010-10-08
CE	1000 CONOCOPHILLIPS		2009-03-13	2010-04-06
CF	8 COSTCO WHOLESALE CORPORATION		2010-04-06	2010-12-06
CG	7 COSTCO WHOLESALE CORPORATION		2010-04-06	2010-12-07
CH	11 CYBERSOURCE CORP		2009-07-16	2010-02-04
CI	8 CYBERSOURCE CORP		2009-07-07	2010-02-05
CJ	16 CYBERSOURCE CORP		2009-07-06	2010-02-05
CK	15 DARDEN RESTAURANTS INC		2010-04-06	2010-04-15
CL	25 DARDEN RESTAURANTS INC		2010-04-06	2010-04-22

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CM	10 DARDEN RESTAURANTS INC		2010-04-06	2010-05-14
CN	35 DARDEN RESTAURANTS INC		2010-04-06	2010-05-19
CO	13 DAVITA INC		2010-04-06	2010-09-03
CP	10 DEERE & CO		2010-04-06	2010-04-29
CQ	10 DEERE & CO		2010-04-06	2010-06-03
CR	15 DEERE & CO		2010-04-06	2010-07-16
CS	10 DEERE & CO		2010-04-06	2010-07-28
CT	5 DEERE & CO		2010-04-06	2010-10-15
CU	25 DIAMOND OFFSHORE DRILLING		2010-04-06	2010-04-16
CV	1 DOUBLE-TAKE SOFTWARE INC		2008-09-15	2010-02-08
CW	1 DOUBLE-TAKE SOFTWARE INC		2008-09-15	2010-02-09
CX	5 DOUBLE-TAKE SOFTWARE INC		2008-09-15	2010-02-16
CY	4 DOUBLE-TAKE SOFTWARE INC		2008-09-15	2010-02-18
CZ	1 DOUBLE-TAKE SOFTWARE INC		2008-09-15	2010-02-18
DA	10 DOUBLE-TAKE SOFTWARE INC		2008-09-15	2010-02-19
DB	8 DOUBLE-TAKE SOFTWARE INC		2008-09-15	2010-02-19
DC	3 DOUBLE-TAKE SOFTWARE INC		2008-12-31	2010-03-10
DD	2 DOUBLE-TAKE SOFTWARE INC		2009-07-24	2010-03-10
DE	2 DOUBLE-TAKE SOFTWARE INC		2008-12-31	2010-03-10
DF	13 DOUBLE-TAKE SOFTWARE INC		2009-07-24	2010-03-11
DG	1 DOUBLE-TAKE SOFTWARE INC		2009-02-25	2010-03-11
DH	4 DOUBLE-TAKE SOFTWARE INC		2009-02-25	2010-03-12
DI	3 DOUBLE-TAKE SOFTWARE INC		2008-10-06	2010-03-22
DJ	9 DOUBLE-TAKE SOFTWARE INC		2008-10-06	2010-03-23
DK	9 DOUBLE-TAKE SOFTWARE INC		2009-02-06	2010-03-23
DL	12 DOUBLE-TAKE SOFTWARE INC		2009-02-06	2010-03-24
DM	3 DOUBLE-TAKE SOFTWARE INC		2009-02-06	2010-03-24
DN	4 DOUBLE-TAKE SOFTWARE INC		2009-02-06	2010-03-25
DO	736 DOVER CORP		2009-03-16	2010-04-06
DP	30 DOVER CORP		2008-09-15	2010-05-07

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DQ	10 DOVER CORP		2005-02-23	2010-06-08
DR	15 DOVER CORP		2005-02-23	2010-10-15
DS	20 DOVER CORP		2005-02-23	2010-10-25
DT	17 DRESSER RAND GROUP INC		2010-10-18	2010-12-27
DU	888 E I DU PONT DE NEMOURS & CO		2009-03-13	2010-04-06
DV	20 E I DU PONT DE NEMOURS & CO		2008-09-12	2010-04-29
DW	15 E I DU PONT DE NEMOURS & CO		2009-03-13	2010-10-15
DX	20 E I DU PONT DE NEMOURS & CO		1987-01-28	2010-10-21
DY	10 EATON CORP		2010-04-06	2010-04-15
DZ	5 EATON CORP		2010-04-06	2010-06-08
EA	10 EATON CORP		2010-04-06	2010-09-22
EB	25 EATON CORP		2010-04-06	2010-09-30
EC	6 ESCO TECHNOLOGIES, INC		2007-12-24	2010-01-13
ED	4 ESCO TECHNOLOGIES, INC		2007-12-24	2010-01-13
EE	2 ESCO TECHNOLOGIES, INC		2007-12-24	2010-01-14
EF	3 ESCO TECHNOLOGIES, INC		2007-12-24	2010-01-14
EG	2 ESCO TECHNOLOGIES, INC		2007-12-24	2010-03-08
EH	3 ESCO TECHNOLOGIES, INC		2007-12-24	2010-03-09
EI	5 ESCO TECHNOLOGIES, INC		2007-12-24	2010-03-24
EJ	14 ESCO TECHNOLOGIES, INC		2008-10-06	2010-04-19
EK	15 EXXON MOBIL CORP		2010-04-16	2010-09-20
EL	30 EXXON MOBIL CORP		2010-04-06	2010-09-28
EM	15 EXXON MOBIL CORP		2010-04-06	2010-10-26
EN	10 EXXON MOBIL CORP		2010-04-06	2010-10-27
EO	13 FMC TECHNOLOGIES INC		2010-04-06	2010-09-03
EP	24 219 GENERAL ELECTRIC CO		2009-04-27	2010-04-06
EQ	943 781 GENERAL ELECTRIC CO		2009-01-26	2010-04-06
ER	55 GENOPTIX INC		2010-03-02	2010-05-07
ES	10 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2007-12-24	2010-07-28
ET	1 GREEN DOT CORP		2010-07-21	2010-08-30

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EU	2 GULF IS FABRICATION INC		2009-11-17	2010-05-18
EV	2 GULF IS FABRICATION INC		2009-11-17	2010-05-26
EW	6 GULF IS FABRICATION INC		2010-03-03	2010-05-27
EX	1 GULF IS FABRICATION INC		2009-11-11	2010-06-07
EY	8 GULF IS FABRICATION INC		2009-11-12	2010-06-18
EZ	2 GULF IS FABRICATION INC		2009-09-21	2010-06-23
FA	4 GULF IS FABRICATION INC		2009-09-18	2010-07-30
FB	3 GULF IS FABRICATION INC		2009-09-21	2010-08-02
FC	3 GULF IS FABRICATION INC		2009-09-17	2010-08-03
FD	1 GULF IS FABRICATION INC		2009-09-17	2010-09-13
FE	1 GULF IS FABRICATION INC		2009-09-17	2010-09-14
FF	2 GULF IS FABRICATION INC		2009-09-17	2010-09-14
FG	2 GULF IS FABRICATION INC		2009-09-16	2010-09-15
FH	6 GULF IS FABRICATION INC		2009-09-10	2010-09-15
FI	17 GULF IS FABRICATION INC		2009-09-08	2010-09-16
FJ	22 GULFMARK OFFSHORE INC CL A		2010-04-19	2010-06-08
FK	5 GULFMARK OFFSHORE INC CL A		2010-03-09	2010-06-16
FL	17 GULFMARK OFFSHORE INC CL A		2010-03-25	2010-06-18
FM	18 GULFMARK OFFSHORE INC CL A		2010-04-13	2010-06-24
FN	1796 299 HARBOR FUND INTERNATL FD		2010-04-08	2010-06-04
FO	5 HARMAN INTERNATIONAL		2009-09-29	2010-02-22
FP	5 HARMAN INTERNATIONAL		2009-09-29	2010-02-23
FQ	20 HARMAN INTERNATIONAL		2009-10-02	2010-04-22
FR	5 HARMAN INTERNATIONAL		2009-03-24	2010-04-22
FS	15 HARMAN INTERNATIONAL		2010-05-04	2010-05-28
FT	18 HARMAN INTERNATIONAL		2010-08-09	2010-09-24
FU	20 HARRIS CORP		2010-04-06	2010-04-16
FV	20 HARRIS CORP		2010-04-06	2010-05-07
FW	25 HARRIS CORP		2010-04-06	2010-05-25
FX	165 HARSCO CORP		2010-04-29	2010-07-29

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FY	8 IDEXX LABORATORIES CORP		2008-08-25	2010-12-29
FZ	12 IMMUCOR INC		2010-04-21	2010-10-13
GA	17 IMMUCOR INC		2010-04-21	2010-10-27
GB	15 IMMUCOR INC		2010-04-21	2010-11-01
GC	5 IMMUCOR INC		2010-04-21	2010-11-29
GD	5 IMMUCOR INC		2010-05-04	2010-12-28
GE	8 IMMUCOR INC		2010-05-04	2010-12-29
GF	6 INFORMATICA CORP		2010-04-21	2010-10-06
GG	6 INFORMATICA CORP		2010-04-29	2010-10-08
GH	1 INTUITIVE SURGICAL INC		2010-04-06	2010-04-15
GI	10 J CREW GROUP INC		2010-10-08	2010-11-18
GJ	1 678 J P MORGAN CHASE & CO		2009-04-30	2010-04-06
GK	1173 322 J P MORGAN CHASE & CO		2009-01-30	2010-04-06
GL	25 JACOBS ENGR GROUP INC		2010-04-06	2010-04-29
GM	45 JACOBS ENGR GROUP INC		2010-04-06	2010-05-20
GN	22 JACOBS ENGR GROUP INC		2010-04-06	2010-11-18
GO	9 JACOBS ENGR GROUP INC		2010-04-06	2010-11-18
GP	3 JACOBS ENGR GROUP INC		2010-04-06	2010-11-18
GQ	11 JACOBS ENGR GROUP INC		2010-04-06	2010-11-19
GR	14 JACOBS ENGR GROUP INC		2010-04-06	2010-11-19
GS	49 JACOBS ENGR GROUP INC		2010-04-06	2010-11-22
GT	14 JACOBS ENGR GROUP INC		2010-04-06	2010-11-22
GU	45 JACOBS ENGR GROUP INC		2010-04-06	2010-11-23
GV	15 JOHNSON & JOHNSON		2010-04-06	2010-05-25
GW	10 JOHNSON & JOHNSON		2010-04-06	2010-06-22
GX	55 JOHNSON & JOHNSON		2010-04-06	2010-12-16
GY	3 KNOLOGY INC		2010-03-02	2010-05-26
GZ	15 KNOLOGY INC		2010-03-02	2010-05-27
HA	2 KNOLOGY INC		2009-09-18	2010-05-28
HB	4 KNOLOGY INC		2009-09-18	2010-06-01

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)
HC	11 KNOLOGY INC		2009-09-18	2010-06-02
HD	25 LENDER PROCESSING SVCS INC		2010-04-21	2010-10-05
HE	8 LENDER PROCESSING SVCS INC		2009-07-14	2010-10-05
HF	75 LENDER PROCESSING SVCS INC		2010-04-30	2010-10-05
HG	75 LENDER PROCESSING SVCS INC		2010-07-29	2010-10-07
HH	17 LENDER PROCESSING SVCS INC		2009-07-14	2010-10-18
HI	940 ELI LILLY & CO		2009-03-10	2010-04-06
HJ	10 M & T BK CORP COM		2010-04-06	2010-05-19
HK	10 M & T BK CORP COM		2010-04-06	2010-05-28
HL	25 M & T BK CORP COM		2010-04-06	2010-06-03
HM	1219 MERCK AND CO INC NEW		2009-04-01	2010-04-06
HN	24 782 MERCK AND CO INC NEW		2010-04-16	2010-07-22
HO	15 218 MERCK AND CO INC NEW		2008-10-02	2010-07-22
HP	3 MICROS SYSTEMS INC		2009-03-02	2010-02-04
HQ	10 MICROS SYSTEMS INC		2008-09-29	2010-02-04
HR	2 MICROS SYSTEMS INC		2009-03-02	2010-02-04
HS	2 MICROS SYSTEMS INC		2009-01-22	2010-02-04
HT	3 MICROS SYSTEMS INC		2009-01-22	2010-02-05
HU	674 MICROSOFT CORP		2009-03-12	2010-04-06
HV	5 MILLIPORE CORP		2007-12-24	2010-02-12
HW	20 MILLIPORE CORP		2008-02-04	2010-02-22
HX	1000 MYLAN LABORATORIES INC		2009-03-13	2010-04-06
HY	12 NATIONAL CINEMEDIA INC		2008-08-04	2010-04-29
HZ	11 NATIONAL CINEMEDIA INC		2008-07-02	2010-04-30
IA	2 NATIONAL CINEMEDIA INC		2008-07-01	2010-05-03
IB	10 NATIONAL CINEMEDIA INC		2008-12-31	2010-05-04
IC	43 NETAPP INC		2010-04-06	2010-05-27
ID	9 NETAPP INC		2010-04-06	2010-10-20
IE	15 NETAPP INC		2010-04-06	2010-11-12
IF	30 NORFOLK SOUTHERN CORP		2010-04-06	2010-04-22

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)
IG	25 NORFOLK SOUTHERN CORP		2010-04-06	2010-04-28
IH	10 NORFOLK SOUTHERN CORP		2010-04-06	2010-05-14
II	35 NORFOLK SOUTHERN CORP		2010-04-06	2010-11-30
IJ	17 NUVASIVE INC		2008-09-11	2010-04-13
IK	5 NUVASIVE INC		2009-09-30	2010-04-14
IL	3 NUVASIVE INC		2008-08-29	2010-04-14
IM	4 NUVASIVE INC		2010-04-21	2010-06-23
IN	11 NUVASIVE INC		2010-04-21	2010-06-23
IO	5 NUVASIVE INC		2010-05-07	2010-07-26
IP	5 NUVASIVE INC		2009-01-22	2010-07-26
IQ	5 NUVASIVE INC		2009-11-20	2010-07-27
IR	28 NUVASIVE INC		2010-10-08	2010-10-29
IS	10 OCEANEERING INTERNATIONAL INC		2008-07-31	2010-03-15
IT	15 OCEANEERING INTERNATIONAL INC		2010-10-26	2010-11-18
IU	3 OCEANEERING INTERNATIONAL INC		2010-05-07	2010-11-18
IV	9 OCEANEERING INTERNATIONAL INC		2008-07-31	2010-11-18
IW	5 OCEANEERING INTERNATIONAL INC		2010-10-26	2010-11-22
IX	15 OCEANEERING INTERNATIONAL INC		2010-10-26	2010-11-30
IY	15 OCEANEERING INTERNATIONAL INC		2010-06-03	2010-12-02
IZ	25 OCEANEERING INTERNATIONAL INC		2010-06-03	2010-12-08
JA	8 OCEANEERING INTERNATIONAL INC		2010-10-26	2010-12-09
JB	5 OCEANEERING INTERNATIONAL INC		2010-05-28	2010-12-27
JC	4 ORBITZ WORLDWIDE INC		2009-11-03	2010-03-05
JD	10 ORBITZ WORLDWIDE INC		2008-07-02	2010-03-05
JE	4 ORBITZ WORLDWIDE INC		2008-07-02	2010-03-05
JF	3 ORBITZ WORLDWIDE INC		2008-07-02	2010-03-08
JG	6 ORBITZ WORLDWIDE INC		2008-07-02	2010-03-08
JH	3 ORBITZ WORLDWIDE INC		2008-07-02	2010-03-09
JI	3 ORBITZ WORLDWIDE INC		2008-07-02	2010-04-29
JJ	4 ORBITZ WORLDWIDE INC		2009-11-03	2010-04-29

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)
JK	38 ORBITZ WORLDWIDE INC		2008-10-08	2010-04-29
JL	4 ORBITZ WORLDWIDE INC		2008-07-14	2010-05-03
JM	32 ORBITZ WORLDWIDE INC		2008-12-31	2010-05-04
JN	7 ORBITZ WORLDWIDE INC		2008-12-31	2010-05-05
JO	5 ORBITZ WORLDWIDE INC		2008-12-30	2010-05-14
JP	4 ORBITZ WORLDWIDE INC		2008-12-22	2010-05-14
JQ	1 ORBITZ WORLDWIDE INC		2008-12-22	2010-05-17
JR	3 ORBITZ WORLDWIDE INC		2008-12-22	2010-06-03
JS	16 ORBITZ WORLDWIDE INC		2008-12-29	2010-06-08
JT	12 ORBITZ WORLDWIDE INC		2008-10-29	2010-06-08
JU	7 ORBITZ WORLDWIDE INC		2008-10-28	2010-06-18
JV	25 ORBITZ WORLDWIDE INC		2009-06-04	2010-06-18
JW	9 ORBITZ WORLDWIDE INC		2009-06-04	2010-06-21
JX	13 ORBITZ WORLDWIDE INC		2009-06-04	2010-06-22
JY	5 PEGASYSTEMS INC		2010-04-23	2010-07-14
JZ	3 PEGASYSTEMS INC		2010-01-13	2010-07-15
KA	7 PEGASYSTEMS INC		2010-02-23	2010-07-16
KB	10 PEGASYSTEMS INC		2010-01-13	2010-07-29
KC	15 PEGASYSTEMS INC		2010-06-24	2010-07-30
KD	5 PEGASYSTEMS INC		2010-05-04	2010-10-06
KE	6 PEGASYSTEMS INC		2010-05-04	2010-10-08
KF	21 PEGASYSTEMS INC		2010-09-09	2010-11-09
KG	16 PEGASYSTEMS INC		2010-08-12	2010-11-09
KH	771 PEPSICO INC		2009-03-31	2010-04-06
KI	7 PETMED EXPRESS INC		2009-11-17	2010-05-28
KJ	3 PETMED EXPRESS INC		2009-07-16	2010-05-28
KK	6 PETMED EXPRESS INC		2009-06-04	2010-06-18
KL	24 PETMED EXPRESS INC		2009-06-04	2010-06-18
KM	15 PETMED EXPRESS INC		2009-06-04	2010-07-19
KN	38 PETSMA RT INC		2010-04-06	2010-05-24

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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)
KO	36 PETSMA RT INC		2010-04-06	2010-05-24
KP	92 PETSMA RT INC		2010-04-06	2010-05-25
KQ	7 PETSMA RT INC		2010-04-06	2010-05-25
KR	65 PETSMA RT INC		2010-04-06	2010-05-26
KS	15 PETSMA RT INC		2009-08-13	2010-05-27
KT	20 PETSMA RT INC		2009-08-13	2010-05-28
KU	1644 PFIZER INC		2009-03-03	2010-04-06
KV	43 POLYCOM INC		2010-07-09	2010-09-03
KW	9 POLYCOM INC		2010-01-29	2010-10-08
KX	18 POLYCOM INC		2009-11-19	2010-10-08
KY	10 PROCTER & GAMBLE CO		2010-04-06	2010-07-22
KZ	10 PROCTER & GAMBLE CO		2010-04-06	2010-07-28
LA	45 PROCTER & GAMBLE CO		2010-04-06	2010-10-25
LB	10 QUALCOMM CORP		2010-04-16	2010-12-30
LC	15 ROCKWOOD HLDGS INC		2008-12-01	2010-04-06
LD	2 ROSETTA STONE INC		2009-06-02	2010-02-12
LE	2 ROSETTA STONE INC		2009-06-02	2010-02-12
LF	3 ROSETTA STONE INC		2009-06-02	2010-02-16
LG	8 ROSETTA STONE INC		2009-09-14	2010-02-19
LH	18 ROSETTA STONE INC		2009-09-14	2010-02-19
LI	17 ROSETTA STONE INC		2009-11-17	2010-02-22
LJ	731 SPDR KBW REGIONAL BANKING ETF		2009-04-03	2010-04-06
LK	9 SALESFORCE COM INC		2010-04-06	2010-04-26
LL	10 SALESFORCE COM INC		2010-04-06	2010-05-10
LM	5 SALESFORCE COM INC		2010-04-06	2010-08-23
LN	4 SALESFORCE COM INC		2010-04-06	2010-10-19
LO	14 SALESFORCE COM INC		2010-04-06	2010-11-30
LP	93 SCHLUMBERGER LTD		2008-05-09	2010-04-06
LQ	8 SCHLUMBERGER LTD		2008-05-09	2010-05-10
LR	10 SCHLUMBERGER LTD		2008-05-09	2010-10-29

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

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LS	12 SCHLUMBERGER LTD		2008-05-09	2010-12-31
LT	15 SHERWIN WILLIAMS CO		2010-04-06	2010-05-07
LU	10 SHERWIN WILLIAMS CO		2010-04-06	2010-05-14
LV	25 SHERWIN WILLIAMS CO		2010-04-06	2010-05-21
LW	2057 SNAP-ON INC		2009-03-09	2010-04-06
LX	25 SNAP-ON INC		2008-12-08	2010-04-20
LY	25 SNAP-ON INC		2004-06-18	2010-09-28
LZ	5 SNAP-ON INC		2004-06-18	2010-10-04
MA	5 SNAP-ON INC		2004-06-18	2010-10-05
MB	15 SNAP-ON INC		2004-06-18	2010-10-27
MC	10 SNAP-ON INC		2004-06-18	2010-11-09
MD	10 SNAP-ON INC		2004-06-18	2010-12-17
ME	10 SNAP-ON INC		2004-06-18	2010-12-22
MF	85 STAPLES INC		2010-04-06	2010-06-22
MG	22 STERICYCLE INC		2010-04-06	2010-09-03
MH	10 SYBASE INC COM		2009-10-14	2010-05-12
MI	30 SYBASE INC COM		2009-09-16	2010-07-30
MJ	270 SYMANTEC CORP		2010-05-14	2010-06-30
MK	10 549 SYSCO CORP		2009-04-24	2010-04-06
ML	996 451 SYSCO CORP		2009-01-23	2010-04-06
MM	20 SYSCO CORP		2007-10-26	2010-04-15
MN	942 SYSCO CORP		2009-04-24	2010-04-16
MO	69 058 SYSCO CORP		2009-01-23	2010-04-16
MP	15 T-3 ENERGY SERVICES, INC		2009-11-17	2010-05-04
MQ	10 T-3 ENERGY SERVICES, INC		2009-07-06	2010-06-01
MR	1 T-3 ENERGY SERVICES, INC		2009-07-06	2010-06-24
MS	1 T-3 ENERGY SERVICES, INC		2009-07-06	2010-06-24
MT	13 T-3 ENERGY SERVICES, INC		2009-07-06	2010-06-25
MU	7 T-3 ENERGY SERVICES, INC		2009-07-02	2010-06-28
MV	25 3PAR INC		2010-07-12	2010-08-25

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MW	8 3PAR INC		2009-04-30	2010-08-25
MX	35 3PAR INC		2009-04-29	2010-08-26
MY	47 3PAR INC		2009-04-27	2010-09-13
MZ	10 TIDEWATER INC		2009-09-23	2010-05-12
NA	5 TIDEWATER INC		2009-10-16	2010-05-18
NB	10 TIDEWATER INC		2009-09-28	2010-05-24
NC	10 TIDEWATER INC		2009-09-21	2010-05-25
ND	20 TIDEWATER INC		2009-12-15	2010-05-28
NE	55 TIDEWATER INC		2010-04-06	2010-08-27
NF	25 TIDEWATER INC		2010-04-06	2010-10-20
NG	2 TITAN MACHY INC		2010-04-14	2010-08-17
NH	37 TITAN MACHY INC		2010-04-14	2010-08-17
NI	5 TITAN MACHY INC		2010-03-03	2010-10-13
NJ	6 TITAN MACHY INC		2010-03-02	2010-10-13
NK	5 TITAN MACHY INC		2009-10-08	2010-10-13
NL	7 TITAN MACHY INC		2009-10-08	2010-12-09
NM	6 TITAN MACHY INC		2009-10-07	2010-12-09
NN	15 TRIMBLE NAV LTD		2008-04-15	2010-04-06
NO	25 TRIMBLE NAV LTD		2008-02-05	2010-04-13
NP	10 TRIMBLE NAV LTD		2008-09-29	2010-04-14
NQ	15 TRIMBLE NAV LTD		2009-06-05	2010-05-04
NR	14 TRIMBLE NAV LTD		2010-04-06	2010-05-10
NS	11 TRIMBLE NAV LTD		2010-04-06	2010-05-10
NT	7 TRIMBLE NAV LTD		2010-04-06	2010-07-13
NU	8 TRIMBLE NAV LTD		2010-04-06	2010-07-14
NV	5 TRIMBLE NAV LTD		2009-06-05	2010-07-14
NW	7 TRIMBLE NAV LTD		2010-04-06	2010-07-15
NX	8 TRIMBLE NAV LTD		2010-04-06	2010-07-16
NY	7 TRIMBLE NAV LTD		2010-04-06	2010-07-19
NZ	8 TRIMBLE NAV LTD		2010-04-06	2010-07-20

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OA	14 TRIMBLE NAV LTD		2010-04-06	2010-07-21
OB	5 TRIMBLE NAV LTD		2009-06-05	2010-07-22
OC	12 TRIMBLE NAV LTD		2010-04-06	2010-07-22
OD	17 TRIMBLE NAV LTD		2010-04-06	2010-07-29
OE	11 TRIMBLE NAV LTD		2009-04-22	2010-08-11
OF	7 TRIMBLE NAV LTD		2009-04-22	2010-10-06
OG	8 TRIMBLE NAV LTD		2009-04-22	2010-10-06
OH	14 TRIMBLE NAV LTD		2009-02-24	2010-11-03
OI	15 URBAN OUTFITTERS INC		2010-05-26	2010-12-06
OJ	16 URBAN OUTFITTERS INC		2010-05-26	2010-12-07
OK	5 VITACOST COM INC		2010-04-07	2010-08-25
OL	5 VITACOST COM INC		2010-04-07	2010-08-25
OM	2 VITACOST COM INC		2010-04-07	2010-08-26
ON	15 VITACOST COM INC		2010-04-07	2010-08-27
OO	3 VITACOST COM INC		2010-04-07	2010-08-30
OP	36 VITACOST COM INC		2010-04-07	2010-08-31
OQ	2 VITACOST COM INC		2010-04-06	2010-08-31
OR	12 VITACOST COM INC		2010-05-27	2010-09-01
OS	15 VOLTERRA SEMICONDUCTOR CORP		2009-11-17	2010-01-26
OT	5 VOLTERRA SEMICONDUCTOR CORP		2009-11-11	2010-03-26
OU	15 VOLTERRA SEMICONDUCTOR CORP		2007-12-24	2010-03-26
OV	10 VOLTERRA SEMICONDUCTOR CORP		2007-12-24	2010-04-27
OW	25 WMS INDS INC		2008-08-01	2010-06-18
OX	10 WASTE CONNECTIONS INC		2009-04-14	2010-05-12
OY	5 WASTE CONNECTIONS INC		2009-06-26	2010-11-24
OZ	10 WATERS CORP		2010-04-06	2010-11-11
PA	5 WATERS CORP		2010-04-06	2010-11-22
PB	15 WATERS CORP		2010-04-06	2010-11-26
PC	150 WELLS FARGO & CO-NEW		2009-03-02	2010-04-06
PD	6 ZYMOGENETICS INC		2007-12-24	2010-03-22

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PE	27 ZYMOGENETICS INC		2008-05-22	2010-03-23
PF	29 ZYMOGENETICS INC		2009-05-21	2010-03-24
PG	4 ZYMOGENETICS INC		2008-05-22	2010-03-24
PH	26 ZYMOGENETICS INC		2009-05-21	2010-03-24
PI	47 ACCENTURE PLC CL A		2010-04-06	2010-06-02
PJ	25 ACCENTURE PLC CL A		2010-04-06	2010-09-28
PK	15 GENPACT LIMITED		2010-06-18	2010-10-20
PL	10 GENPACT LIMITED		2010-06-18	2010-10-20
PM	2 GENPACT LIMITED		2010-06-01	2010-10-21
PN	7 GENPACT LIMITED		2010-06-01	2010-10-21
PO	14 U T I WORLDWIDE INC		2007-12-24	2010-10-14
PP	17 U T I WORLDWIDE INC		2007-12-24	2010-11-29
PQ	7 U T I WORLDWIDE INC		2007-12-24	2010-11-29
PR	20 ACE LTD		2010-04-06	2010-10-25
PS	30 TRANSOCEAN LTD		2010-04-06	2010-05-25
PT	15 TRANSOCEAN LTD		2010-04-06	2010-05-26
PU	50 TRANSOCEAN LTD		2010-04-30	2010-06-30

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	1,536		1,508	28
B	96,645		34,383	62,262
C	1,767		1,253	514
D	1,800		1,280	520
E	941		667	274
F	188		133	55
G	1,162		826	336
H	1,128		800	328
I	1,615		1,146	469
J	719		646	73
K	39,977		47,838	-7,861
L	594		858	-264
M	159		152	7
N	46		38	8
O	46		38	8
P	46		35	11
Q	46		35	11
R	229		173	56
S	54		69	-15
T	135		171	-36
U	350		435	-85
V	242		289	-47
W	509		508	1
X	467		466	1
Y	339		339	
Z	254		254	
AA	670		677	-7
AB	539		550	-11
AC	334		339	-5
AD	251		254	-3

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(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 E	502		508	-6
A F	1,597		1,609	-12
A G	538		480	58
A H	698		509	189
A I	76		57	19
A J	261		189	72
A K	131		94	37
A L	105		75	30
A M	155		113	42
A N	103		57	46
A O	1,619		886	733
A P	172		94	78
A Q	917		888	29
A R	1,006		888	118
A S	1,615		1,420	195
A T	613		533	80
A U	669		1,045	-376
A V	197		293	-96
A W	21,230		59,432	-38,202
A X	426		319	107
A Y	426		213	213
A Z	426		206	220
B A	420		203	217
B B	913		528	385
B C	657		372	285
B D	527		594	-67
B E	421		475	-54
B F	457		514	-57
B G	656		594	62
B H	1,245		1,110	135

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(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	1,167		1,026	141
BJ	341		333	8
BK	705		402	303
BL	242		134	108
BM	574		474	100
BN	932		711	221
BO	1,114		429	685
BP	342		285	57
BQ	342		156	186
BR	908		303	605
BS	67,278		70,475	-3,197
BT	544		530	14
BU	558		408	150
BV	620		449	171
BW	547		474	73
BX	463		368	95
BY	593		474	119
BZ	568		503	65
CA	216		166	50
CB	77		62	15
CC	333		220	113
CD	304		330	-26
CE	53,349		38,312	15,037
CF	552		494	58
CG	487		432	55
CH	194		161	33
CI	139		116	23
CJ	275		232	43
CK	707		680	27
CL	1,204		1,133	71

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(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	433		453	-20
CN	1,521		1,586	-65
CO	834		833	1
CP	604		608	-4
CQ	593		608	-15
CR	913		912	1
CS	643		608	35
CT	380		304	76
CU	2,170		2,301	-131
CV	8		11	-3
CW	8		11	-3
CX	42		55	-13
CY	34		44	-10
CZ	8		11	-3
DA	85		111	-26
DB	68		88	-20
DC	26		26	
DD	18		17	1
DE	18		17	1
DF	113		109	4
DG	9		7	2
DH	34		29	5
DI	27		21	6
DJ	80		64	16
DK	80		63	17
DL	106		82	24
DM	27		20	7
DN	36		27	9
DO	34,967		27,981	6,986
DP	1,455		1,191	264

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	415		378	37
DR	809		566	243
DS	1,072		755	317
DT	724		655	69
DU	34,498		18,108	16,390
DV	807		938	-131
DW	696		427	269
DX	939		331	608
DY	805		775	30
DZ	333		387	-54
EA	810		775	35
EB	2,068		1,936	132
EC	209		240	-31
ED	140		160	-20
EE	70		80	-10
EF	104		120	-16
EG	69		80	-11
EH	102		120	-18
EI	150		200	-50
EJ	420		559	-139
EK	924		1,028	-104
EL	1,839		2,044	-205
EM	994		1,022	-28
EN	653		681	-28
EO	866		899	-33
EP	450		293	157
EQ	17,535		30,479	-12,944
ER	1,635		1,750	-115
ES	360		436	-76
ET	46		36	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)
EU	44		44	
EV	38		44	-6
EW	114		131	-17
EX	16		21	-5
EY	153		163	-10
EZ	33		39	-6
FA	71		77	-6
FB	55		58	-3
FC	54		58	-4
FD	16		19	-3
FE	16		19	-3
FF	32		38	-6
FG	31		38	-7
FH	93		102	-9
FI	263		267	-4
FJ	536		622	-86
FK	135		141	-6
FL	468		472	-4
FM	488		488	
FN	83,318		100,000	-16,682
FO	221		168	53
FP	216		168	48
FQ	1,022		645	377
FR	256		66	190
FS	485		608	-123
FT	606		547	59
FU	985		969	16
FV	944		969	-25
FW	1,135		1,212	-77
FX	3,750		5,477	-1,727

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	566		458	108
FZ	201		260	-59
GA	288		368	-80
GB	259		325	-66
GC	92		108	-16
GD	101		107	-6
GE	161		170	-9
GF	217		163	54
GG	217		157	60
GH	389		344	45
GI	365		347	18
GJ	77		59	18
GK	53,795		42,955	10,840
GL	1,238		1,140	98
GM	1,849		2,052	-203
GN	899		1,003	-104
GO	372		410	-38
GP	124		137	-13
GQ	443		501	-58
GR	564		638	-74
GS	1,930		2,234	-304
GT	548		638	-90
GU	1,744		2,051	-307
GV	891		982	-91
GW	599		655	-56
GX	3,422		3,600	-178
GY	36		38	-2
GZ	179		133	46
HA	24		16	8
HB	48		32	16

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	132		89	43
HD	680		970	-290
HE	218		224	-6
HF	2,056		2,829	-773
HG	2,069		2,628	-559
HH	450		471	-21
HI	34,328		50,847	-16,519
HJ	836		844	-8
HK	801		844	-43
HL	1,966		2,111	-145
HM	45,504		36,137	9,367
HN	874		888	-14
HO	537		663	-126
HP	83		48	35
HQ	276		279	-3
HR	56		32	24
HS	56		29	27
HT	80		43	37
HU	19,835		18,944	891
HV	342		374	-32
HW	1,856		1,385	471
HX	23,010		13,413	9,597
HY	234		149	85
HZ	212		122	90
IA	38		22	16
IB	189		108	81
IC	1,632		1,496	136
ID	469		313	156
IE	814		522	292
IF	1,802		1,731	71

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	1,480		1,442	38
IH	581		577	4
II	2,113		2,019	94
IJ	734		830	-96
IK	215		205	10
IL	129		146	-17
IM	148		172	-24
IN	407		447	-40
IO	171		195	-24
IP	171		191	-20
IQ	167		170	-3
IR	743		922	-179
IS	639		615	24
IT	1,047		826	221
IU	209		164	45
IV	628		545	83
IW	356		275	81
IX	1,048		826	222
IY	1,097		651	446
IZ	1,856		1,078	778
JA	580		437	143
JB	367		240	127
JC	27		21	6
JD	68		51	17
JE	27		21	6
JF	20		15	5
JG	40		31	9
JH	20		15	5
JI	21		15	6
JJ	28		21	7

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	265		167	98
JL	27		17	10
JM	208		131	77
JN	46		27	19
JO	29		18	11
JP	24		15	9
JQ	6		4	2
JR	15		11	4
JS	75		57	18
JT	56		36	20
JU	31		21	10
JV	112		70	42
JW	40		22	18
JX	56		31	25
JY	165		176	-11
JZ	97		105	-8
KA	221		245	-24
KB	312		349	-37
KC	464		506	-42
KD	140		160	-20
KE	168		192	-24
KF	562		610	-48
KG	432		367	65
KH	51,309		42,947	8,362
KI	139		116	23
KJ	60		49	11
KK	105		93	12
KL	419		370	49
KM	225		228	-3
KN	1,213		1,233	-20

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	1,156		1,169	-13
KP	2,846		2,986	-140
KQ	216		227	-11
KR	2,023		2,110	-87
KS	473		325	148
KT	630		433	197
KU	27,849		48,489	-20,640
KV	1,198		1,133	65
KW	247		202	45
KX	491		402	89
KY	614		634	-20
KZ	628		634	-6
LA	2,864		2,851	13
LB	497		426	71
LC	411		101	310
LD	35		48	-13
LE	36		48	-12
LF	51		72	-21
LG	136		188	-52
LH	305		387	-82
LI	291		289	2
LJ	20,044		24,780	-4,736
LK	798		711	87
LL	847		790	57
LM	561		395	166
LN	418		316	102
LO	1,979		1,107	872
LP	6,225		9,702	-3,477
LQ	528		835	-307
LR	694		1,043	-349

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	1,001		1,252	-251
LT	1,145		1,043	102
LU	773		695	78
LV	1,880		1,738	142
LW	91,477		68,297	23,180
LX	1,208		1,052	156
LY	1,152		848	304
LZ	232		170	62
MA	234		170	64
MB	744		509	235
MC	521		339	182
MD	572		339	233
ME	574		339	235
MF	1,824		2,053	-229
MG	1,468		1,215	253
MH	551		420	131
MI	1,950		1,072	878
MJ	3,791		4,459	-668
MK	315		236	79
ML	29,793		30,142	-349
MM	595		615	-20
MN	28		21	7
MO	2,042		2,079	-37
MP	437		244	193
MQ	260		118	142
MR	29		12	17
MS	29		12	17
MT	382		152	230
MU	204		82	122
MV	664		251	413

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	213		63	150
MX	921		260	661
MY	1,545		328	1,217
MZ	511		470	41
NA	243		233	10
NB	421		463	-42
NC	403		461	-58
ND	825		917	-92
NE	2,238		2,726	-488
NF	1,146		1,239	-93
NG	33		30	3
NH	604		519	85
NI	93		64	29
NJ	111		76	35
NK	93		63	30
NL	133		88	45
NM	114		74	40
NN	432		399	33
NO	734		661	73
NP	296		261	35
NQ	464		319	145
NR	418		406	12
NS	325		319	6
NT	207		203	4
NU	238		232	6
NV	149		106	43
NW	206		203	3
NX	228		232	-4
NY	198		203	-5
NZ	223		232	-9

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	398		406	-8
OB	144		106	38
OC	347		348	-1
OD	483		493	-10
OE	308		215	93
OF	242		130	112
OG	276		137	139
OH	519		205	314
OI	567		554	13
OJ	601		591	10
OK	31		66	-35
OL	31		66	-35
OM	12		26	-14
ON	89		197	-108
OO	17		39	-22
OP	202		472	-270
OQ	11		26	-15
OR	67		144	-77
OS	311		230	81
OT	121		71	50
OU	364		179	185
OV	281		119	162
OW	1,105		762	343
OX	353		268	85
OY	13		10	3
OZ	768		679	89
PA	393		339	54
PB	1,170		1,018	152
PC	4,828		32,744	-27,916
PD	34		72	-38

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	148		267	-119
PF	160		127	33
PG	22		37	-15
PH	143		106	37
PI	1,717		1,964	-247
PJ	1,042		1,045	-3
PK	255		260	-5
PL	169		171	-2
PM	33		34	-1
PN	116		119	-3
PO	248		288	-40
PP	327		349	-22
PQ	135		144	-9
PR	1,212		1,055	157
PS	1,668		2,652	-984
PT	859		1,326	-467
PU	2,350		4,266	-1,916

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

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				28
B				62,262
C				514
D				520
E				274
F				55
G				336
H				328
I				469
J				73
K				-7,861
L				-264
M				7
N				8
O				8
P				11
Q				11
R				56
S				-15
T				-36
U				-85
V				-47
W				1
X				1
Y				
Z				
AA				-7
AB				-11
AC				-5
AD				-3

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

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	
AE			-6
AF			-12
AG			58
AH			189
AI			19
AJ			72
AK			37
AL			30
AM			42
AN			46
AO			733
AP			78
AQ			29
AR			118
AS			195
AT			80
AU			-376
AV			-96
AW			-38,202
AX			107
AY			213
AZ			220
BA			217
BB			385
BC			285
BD			-67
BE			-54
BF			-57
BG			62
BH			135

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				141
BJ				8
BK				303
BL				108
BM				100
BN				221
BO				685
BP				57
BQ				186
BR				605
BS				-3,197
BT				14
BU				150
BV				171
BW				73
BX				95
BY				119
BZ				65
CA				50
CB				15
CC				113
CD				-26
CE				15,037
CF				58
CG				55
CH				33
CI				23
CJ				43
CK				27
CL				71

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

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	
CM			-20
CN			-65
CO			1
CP			-4
CQ			-15
CR			1
CS			35
CT			76
CU			-131
CV			-3
CW			-3
CX			-13
CY			-10
CZ			-3
DA			-26
DB			-20
DC			
DD			1
DE			1
DF			4
DG			2
DH			5
DI			6
DJ			16
DK			17
DL			24
DM			7
DN			9
DO			6,986
DP			264

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	
DQ			37
DR			243
DS			317
DT			69
DU			16,390
DV			-131
DW			269
DX			608
DY			30
DZ			-54
EA			35
EB			132
EC			-31
ED			-20
EE			-10
EF			-16
EG			-11
EH			-18
EI			-50
EJ			-139
EK			-104
EL			-205
EM			-28
EN			-28
EO			-33
EP			157
EQ			-12,944
ER			-115
ES			-76
ET			10

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

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			
EV			-6
EW			-17
EX			-5
EY			-10
EZ			-6
FA			-6
FB			-3
FC			-4
FD			-3
FE			-3
FF			-6
FG			-7
FH			-9
FI			-4
FJ			-86
FK			-6
FL			-4
FM			
FN			-16,682
FO			53
FP			48
FQ			377
FR			190
FS			-123
FT			59
FU			16
FV			-25
FW			-77
FX			-1,727

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

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	
FY			108
FZ			-59
GA			-80
GB			-66
GC			-16
GD			-6
GE			-9
GF			54
GG			60
GH			45
GI			18
GJ			18
GK			10,840
GL			98
GM			-203
GN			-104
GO			-38
GP			-13
GQ			-58
GR			-74
GS			-304
GT			-90
GU			-307
GV			-91
GW			-56
GX			-178
GY			-2
GZ			46
HA			8
HB			16

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

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			43
HD			-290
HE			-6
HF			-773
HG			-559
HH			-21
HI			-16,519
HJ			-8
HK			-43
HL			-145
HM			9,367
HN			-14
HO			-126
HP			35
HQ			-3
HR			24
HS			27
HT			37
HU			891
HV			-32
HW			471
HX			9,597
HY			85
HZ			90
IA			16
IB			81
IC			136
ID			156
IE			292
IF			71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) 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				38
IH				4
II				94
IJ				-96
IK				10
IL				-17
IM				-24
IN				-40
IO				-24
IP				-20
IQ				-3
IR				-179
IS				24
IT				221
IU				45
IV				83
IW				81
IX				222
IY				446
IZ				778
JA				143
JB				127
JC				6
JD				17
JE				6
JF				5
JG				9
JH				5
JI				6
JJ				7

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				98
JL				10
JM				77
JN				19
JO				11
JP				9
JQ				2
JR				4
JS				18
JT				20
JU				10
JV				42
JW				18
JX				25
JY				-11
JZ				-8
KA				-24
KB				-37
KC				-42
KD				-20
KE				-24
KF				-48
KG				65
KH				8,362
KI				23
KJ				11
KK				12
KL				49
KM				-3
KN				-20

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				-13
KP				-140
KQ				-11
KR				-87
KS				148
KT				197
KU				-20,640
KV				65
KW				45
KX				89
KY				-20
KZ				-6
LA				13
LB				71
LC				310
LD				-13
LE				-12
LF				-21
LG				-52
LH				-82
LI				2
LJ				-4,736
LK				87
LL				57
LM				166
LN				102
LO				872
LP				-3,477
LQ				-307
LR				-349

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	
LS			-251
LT			102
LU			78
LV			142
LW			23,180
LX			156
LY			304
LZ			62
MA			64
MB			235
MC			182
MD			233
ME			235
MF			-229
MG			253
MH			131
MI			878
MJ			-668
MK			79
ML			-349
MM			-20
MN			7
MO			-37
MP			193
MQ			142
MR			17
MS			17
MT			230
MU			122
MV			413

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	
MW			150
MX			661
MY			1,217
MZ			41
NA			10
NB			-42
NC			-58
ND			-92
NE			-488
NF			-93
NG			3
NH			85
NI			29
NJ			35
NK			30
NL			45
NM			40
NN			33
NO			73
NP			35
NQ			145
NR			12
NS			6
NT			4
NU			6
NV			43
NW			3
NX			-4
NY			-5
NZ			-9

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

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	
OA			-8
OB			38
OC			-1
OD			-10
OE			93
OF			112
OG			139
OH			314
OI			13
OJ			10
OK			-35
OL			-35
OM			-14
ON			-108
OO			-22
OP			-270
OQ			-15
OR			-77
OS			81
OT			50
OU			185
OV			162
OW			343
OX			85
OY			3
OZ			89
PA			54
PB			152
PC			-27,916
PD			-38


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				-119
PF				33
PG				-15
PH				37
PI				-247
PJ				-3
PK				-5
PL				-2
PM				-1
PN				-3
PO				-40
PP				-22
PQ				-9
PR				157
PS				-984
PT				-467
PU				-1,916


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BASSETT HEALTHCARE 1 ATWELL ROAD COOPERSTOWN,NY 13326	NONE	PUBLIC CHARITY	GENERAL	1,500
CALVERT SCHOOL 105 TUSCANY ROAD BALTIMORE,MD 21210	NONE	PUBLIC CHARITY	GENERAL	4,250
JOHNS HOPKINS SCHOOL OF MEDICINE 100 NORTH CHARLES STREET BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	HARVEY FUND	7,000
MAIN LINE UNITARIAN CHURCH 816 SOUTH VALLEY FORGE ROAD DEVON,PA 193331825	NONE	PUBLIC CHARITY	GENERAL	4,685
ALZHEIMER'S DISEASE RESEARCH CENTER UNIVERSITY OF PITTSBURGH 200 LOTHROP ST MONTEFIORE STE 421 PITTSBURGH,PA 152132582	NONE	PUBLIC CHARITY	GENERAL	2,000
BRYN MAWR SCHOOL 109 W MELROSE AVENUE BALTIMORE,MD 212101328	NONE	PUBLIC CHARITY	GENERAL	100
DEFENDERS OF ANIMAL RIGHTS INC 14412 OLD YORK ROAD PHOENIX,MD 21131	NONE	PUBLIC CHARITY	GENERAL	500
FUEL FUND OF MARYLAND PO BOX 62266 BALTIMORE,MD 212989600	NONE	PUBLIC CHARITY	GENERAL	100
FRIENDS OF GARRISON FOREST SCHOOL 300 GARRISON FOREST ROAD OWINGS MILLS,MD 21117	NONE	PUBLIC CHARITY	GENERAL	3,000
GBMC FOUNDATION 6701 NORTH CHARLES STREET TOWSON,MD 212046881	NONE	PUBLIC CHARITY	GENERAL	2,000
IRVINE NATURE CENTER 11201 GARRISON FOREST ROAD OWINGS MILLS,MD 21117	NONE	PUBLIC CHARITY	GENERAL	1,250
MD SPCA 3300 FALLS ROAD Baltimore,MD 212112403	NONE	PUBLIC CHARITY	GENERAL	1,000
MEDICALERT FOUNDATION 2323 COLORADO AVENUE TURLOCK,CA 95382	NONE	PUBLIC CHARITY	GENERAL	100
MARYLAND FOOD BANK 2200 HALETHORPE FARMS ROAD BALTIMORE,MD 21227	NONE	PUBLIC CHARITY	GENERAL	100
MT VERNON LADIES ASSOCIATION c/o BARBARA LUCAS 6443 CLOISTER GATE DRIVE BALTIMORE,MD 21212	NONE	PUBLIC CHARITY	GENERAL	1,000
Total  3a				48,555


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MT VERNON BALT PRESERVATION FDN 8 WEST MOUNT VERNON PLACE BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	2,000
PRINCETON UNIVERSITY PO BOX 5357 PRINCETON,NJ 085435357	NONE	PUBLIC CHARITY	GENERAL	135
ST MARGARETS EPISCOPAL CHURCH 1601 PLEASANT PLAINS ROAD ANNAPOLIS,MD 214095928	NONE	PUBLIC CHARITY	GENERAL	300
SAINT ANDREWS CHRISTIAN COMMUNITY 5802 ROLAND AVENUE BALTIMORE,MD 212101310	NONE	PUBLIC CHARITY	GENERAL	4,600
ST CHRISTOPHERS BY THE SEA c/o MURRAY LEIGH 511 BROADWATER ROAD BOX 29 GIBSON ISLAND,MD 21056	NONE	PUBLIC CHARITY	GENERAL	100
GILMAN SCHOOL PO BOX 17216 BALTIMORE,MD 212988527	NONE	PUBLIC CHARITY	GENERAL	50
CHESAPEAKE WILDLIFE HERITAGE PO BOX 1745 46 PENNSYLVANIA AVE EASTON,MD 21601	NONE	PUBLIC CHARITY	GENERAL	100
LADEW TOPIARY GARDENS 3535 JARRETTSVILLE PIKE MONKTON,MD 21111	NONE	PUBLIC CHARITY	GENERAL	2,150
AMOS FORTUNE FORUM PO BOX 153 JAFFREY,NH 03452	NONE	PUBLIC CHARITY	GENERAL	50
BALTIMORE MUSEUM OF ART 10 ART MUSEUM DRIVE BALTIMORE,MD 212183898	NONE	PUBLIC CHARITY	GENERAL	250
BALTIMORE SYMPHONY ORCHESTRA 1212 CATHEDRAL STREET BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	350
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVENUE ANNAPOLIS,MD 21403	NONE	PUBLIC CHARITY	GENERAL	500
CHURCH OF THE REDEEMER 5603 N CHARLES STREET AT MELROSE AV BALTIMORE,MD 21210	NONE	PUBLIC CHARITY	GENERAL	50
EMMANUEL CHURCH PO BOX 1812 24 EASTERN AVENUE ROCHESTER,NH 03867	NONE	PUBLIC CHARITY	GENERAL	500
EMMANUEL CHURCH (CAPITAL FUND) PO BOX 30 DUBLIN,NH 03444	NONE	PUBLIC CHARITY	GENERAL	250
Total  3a				48,555

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FRIENDS OF THE AMERICAN WING BMA PO BOX 631910 BALTIMORE,MD 21230	NONE	PUBLIC CHARITY	GENERAL	175
GARRISON FOREST SCHOOL 300 GARRISON FOREST ROAD OWINGS MILLS,MD 211174064	NONE	PUBLIC CHARITY	GENERAL	500
HISTORIC HAMPTON INC 535 HAMPTON LANE BALTIMORE,MD 212861313	NONE	PUBLIC CHARITY	GENERAL	100
HOPEWELL CANCER SUPPORT PO BOX 755 BROOKLANDVILLE,MD 21022	NONE	PUBLIC CHARITY	GENERAL	100
JAFFREY HISTORICAL SOCIETY INC 40 MAIN STREET JAFFREY,NH 03452	NONE	PUBLIC CHARITY	GENERAL	75
THE KEY SCHOOL 534 HILLSMERE DRIVE ANNAPOLIS,MD 21403	NONE	PUBLIC CHARITY	GENERAL	500
MACDOWELL COLONY 163 EAST 81ST STREET NEWYORK,NY 10028	NONE	PUBLIC CHARITY	GENERAL	250
MARYLAND HISTORICAL SOCIETY 201 WEST MONUMENT STREET BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	250
MARYLAND HOUSE & GARDEN PILGRIMAGE 6200 N CHARLES STREET BALTIMORE,MD 21212	NONE	PUBLIC CHARITY	GENERAL	40
MONADNOCK CONSERVANCY PO BOX 337 KEENE,NH 03431	NONE	PUBLIC CHARITY	GENERAL	300
MOUNT CLARE MUSEUM HOUSE 1500 WASHINGTON BLVD BALTIMORE,MD 21230	NONE	PUBLIC CHARITY	GENERAL	50
MUHLENBERG COLLEGE 2400 CHEW STREET ALLENTOWN,PA 181045586	NONE	PUBLIC CHARITY	GENERAL	100
NATIONAL TRUST PO BOX 39 WARRINGTON WA5 7WD UK	NONE	PUBLIC CHARITY	GENERAL	45
THE PARK THEATRE PO BOX 278 JAFFREY,NH 03452	NONE	PUBLIC CHARITY	GENERAL	100
PAUL'S PLACE 1118 WARD STREET BALTIMORE,MD 212301817	NONE	PUBLIC CHARITY	GENERAL	100
Total  3a				48,555

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PARALYZED VETERANS OF AMERICA 7 MILL BROOK ROAD WILTON,NH 03086	NONE	PUBLIC CHARITY	GENERAL	50
PENINSULA SCHOOL OF ART PO BOX 304 FISH CREEK,WI 54212	NONE	PUBLIC CHARITY	GENERAL	100
SAINT THOMAS CHURCH 232 SAINT THOMAS LANE OWINGS MILLS,MD 211173800	NONE	PUBLIC CHARITY	GENERAL	3,450
SHARON ARTS CENTER 457 ROUTE 123 SHARON,NH 03458	NONE	PUBLIC CHARITY	GENERAL	100
STRATFORD HALL 483 GREAT HOUSE ROAD MONTROSS,VA 22520	NONE	PUBLIC CHARITY	GENERAL	100
SQUAM LAKES ASSOCIATION PO BOX 204 HOLDERNESS,NH 03245	NONE	PUBLIC CHARITY	GENERAL	100
UNION MEMORIAL HOSPITAL 201 E UNIVERSITY PARKWAY BALTIMORE,MD 21218	NONE	PUBLIC CHARITY	GENERAL	1,200
THE VALLEYS PLANNING COUNCIL 118 PENNSYLVANIA AVENUE TOWSON,MD 21204	NONE	PUBLIC CHARITY	GENERAL	150
WALDEN SCHOOL 31A 29TH STREET SAN FRANCISCO,CA 94110	NONE	PUBLIC CHARITY	GENERAL	250
THE WALTERS ART MUSEUM 600 NORTH CHARLES STREET BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	250
VILLAGE IMPROVEMENT SOCIETY PO BOX 722 JAFFREY,NH 03452	NONE	PUBLIC CHARITY	GENERAL	50
FOUNDATIONS CHARTER SCHOOL INC 7030 BELLONA AVENUE BALTIMORE,MD 21212	NONE	PUBLIC CHARITY	FOUNDATIONS LITERACY AND LEADERSHIP PROGRAM	100
Total  3a				48,555

**TY 2010 Investments Corporate
Stock Schedule****Name:** BUCKINGHAM SCHOOL FREDERICK COUNTY MD**EIN:** 52-6034781

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	188,349	214,374
EQUITY MUTUAL FUNDS	374,172	430,265
COMMON STOCK - SCG	66,738	95,216
FOREIGN STOCKS	40,296	41,091
FOREIGN STOCKS -SCG	8,160	9,759
COMMON STOCKS -LCV	172,218	195,733
FOREIGN STOCKS -LCV	26,565	28,254

TY 2010 Other Decreases Schedule

Name: BUCKINGHAM SCHOOL FREDERICK COUNTY MD

EIN: 52-6034781

Description	Amount
ROUNDING	10

TY 2010 Other Increases Schedule

Name: BUCKINGHAM SCHOOL FREDERICK COUNTY MD

EIN: 52-6034781

Description	Amount
CHECKS CLEARED IN 2011	5,871

TY 2010 Other Professional Fees Schedule

Name: BUCKINGHAM SCHOOL FREDERICK COUNTY MD

EIN: 52-6034781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-PRIN	5,836	5,836		

TY 2010 Taxes Schedule

Name: BUCKINGHAM SCHOOL FREDERICK COUNTY MD

EIN: 52-6034781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	113	113		0
FEDERAL EXCISE TAX	16	0		0
FOREIGN TAXES ON QUALIFIED FOR	469	469		0
FOREIGN TAXES ON NONQUALIFIED	118	118		0