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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

OMB No 1545-0052

2010

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

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
THE SCOTT AND PATRICE BRICKMAN FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
10721 RED BARN LANE

Room/suite

City or town, state, and ZIP code
POTOMAC, MD 20854

A Employer identification number
61-6356351

B Telephone number (see page 10 of the instructions)
(215) 881-6000

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)☐\$ 1,689,758

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)	1,926,175			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13,633	189		
	4 Dividends and interest from securities.	6,044	6,044		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	97,679			
	b Gross sales price for all assets on line 6a _____ 1,857,009				
	7 Capital gain net income (from Part IV, line 2)		97,679		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,043,531	103,912		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	60	60		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	60	60		0
	25 Contributions, gifts, grants paid	742,500			742,500
	26 Total expenses and disbursements. Add lines 24 and 25	742,560	60		742,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,300,971			
	b Net investment income (if negative, enter -0-)		103,852		
	c Adjusted net income (if negative, enter -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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		196	196
	2	Savings and temporary cash investments	208,775	278,849	278,849
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	152,198	1,382,899	1,410,713
	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)			
	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)	360,973	1,661,944	1,689,758

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	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	360,973	1,661,944	
	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			
	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)	360,973	1,661,944	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	360,973	1,661,944	

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	360,973
2	Enter amount from Part I, line 27a	2	1,300,971
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,661,944
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,661,944

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			29,679
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			

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	2,100	29,593	0 070963
2008			
2007			
2006			
2005			
2	Total of line 1, column (d).		0 070963
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		0 070963
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		495,416
5	Multiply line 4 by line 3.		35,156
6	Enter 1% of net investment income (1% of Part I, line 27b).		1,039
7	Add lines 5 and 6.		36,195
8	Enter qualifying distributions from Part XII, line 4.		742,500
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	1,039
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	1,039
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	1,039
6 Credits/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		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	0
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,039
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐		11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
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 ☐ \$ <u>0</u> (2) On foundation managers ☐ \$ <u>0</u>			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ <u>0</u>			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation .</i>	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)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> 	10	Yes	

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? Website address N/A	13	Yes	
14	The books are in care of PITCAIRN TRUST COMPANY Telephone no (215) 881-6000 Located at 165 TOWNSHIP LINE ROAD JENKINTOWN PA ZIP+4 19046			
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)? 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____ ☐ Yes ☒ No			
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		
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	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)?

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?

☐ Yes ☒ 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?

☐ Yes ☒ No

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
SCOTT BRICKMAN	CO-TRUSTEE	0	0	0
10721 RED BARN LANE	1 00			
POTOMAC, MD 20854				
PATRICE BRICKMAN	CO-TRUSTEE	0	0	0
10721 RED BARN LANE	1 00			
POTOMAC, MD 20854				

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.	0

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	443,465
b	Average of monthly cash balances.	1b	59,495
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	502,960
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	502,960
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	7,544
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	495,416
6	Minimum investment return. Enter 5% of line 5.	6	24,771

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	24,771
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	1,039
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,039
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	23,732
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	23,732
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	23,732

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	742,500
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	742,500
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	1,039
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	741,461
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			23,732
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only.		0	
b	Total for prior years 20____, 20____, 20____	0		
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008.			
e	From 2009. 638			
f	Total of lines 3a through e. 638			
4	Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 742,500			
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.			23,732
e	Remaining amount distributed out of corpus	718,768		
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	719,406		
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)	0		
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	719,406		
10	Analysis of line 9			
a	Excess from 2006. . . .			
b	Excess from 2007. . . .			
c	Excess from 2008. . . .			
d	Excess from 2009. . . . 638			
e	Excess from 2010. . . . 718,768			

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

Form 990-PF (2010)

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	742,500
b Approved for future payment				
Total			▶ 3b	0

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

2011-05-11

Date

Title

Paid Preparer's Use Only

Preparer's Signature

David R Nave

Firm's name

Pitcairn Trust Company

165 Township Line Road Ste 3000

Firm's address

Jenkintown, PA 19046

Date

2011-05-09

Check if self-employed

☐

PTIN

Firm's EIN

Phone no (215) 887-6700

Form 990-PF (2010)

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 THE SCOTT AND PATRICE BRICKMAN FAMILY FOUNDATION	Employer identification number 61-6356351
--	--

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 33¹/₃% 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 THE SCOTT AND PATRICE BRICKMAN FAMILY FOUNDATION	Employer identification number 61-6356351
---	---

Part I Contributors (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	PATRICE BRICKMAN 10721 RED BARN LANE POTOMAC, MD 20854	\$ 1,921,050	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u>2</u>	SCOTT BRICKMAN 10721 RED BARN LANE POTOMAC, MD 20854	\$ 5,125	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization THE SCOTT AND PATRICE BRICKMAN FAMILY FOUNDATION	Employer identification number 61-6356351
--	--

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

Additional Data

Software ID:

Software Version:

EIN: 61-6356351

Name: THE SCOTT AND PATRICE BRICKMAN FAMILY
FOUNDATION

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	4816 956 SHARES OF PIMCO LOW DURATION FUND INSTIT'L	P	2010-01-20	2010-02-03
B	2408 478 SHARES OF PIMCO LOW DURATION FUND INSTIT'L	P	2010-01-20	2010-03-12
C	3 701 SHARES OF PIMCO LOW DURATION FUND INSTIT'L	P	2010-01-31	2010-03-12
D	4 138 SHARES OF PIMCO LOW DURATION FUND INSTIT'L	P	2010-02-28	2010-03-12
E	2248 176 SHARES OF PIMCO TOTAL RETURN FUND INSTITUTIONAL	P	2010-01-20	2010-03-12
F	6 188 SHARES OF PIMCO TOTAL RETURN FUND INSTITUTIONAL	P	2010-01-31	2010-03-12
G	16 299 SHARES OF PIMCO TOTAL RETURN FUND INSTITUTIONAL	P	2010-02-28	2010-03-12
H	785 SHARES OF ISHARES RUSSELL 3000 INDEX	P	2010-01-20	2010-06-28
I	1749 475 SHARES OF DODGE & COX INTERNATIONAL FUND	P	2010-01-20	2010-07-01
J	917 SHARES OF ISHARES RUSSELL 3000 INDEX	P	2010-01-20	2010-09-09
K	453 442 SHARES OF DODGE & COX INTERNATIONAL FUND	P	2010-01-20	2010-11-05
L	4601 139 SHARES OF PIMCO TOTAL RETURN FUND INSTITUTIONAL	P	2010-01-20	2010-11-05
M	13 998 SHARES OF PIMCO TOTAL RETURN FUND INSTITUTIONAL	P	2010-03-31	2010-11-05
N	11 72 SHARES OF PIMCO TOTAL RETURN FUND INSTITUTIONAL	P	2010-04-30	2010-11-05
O	10 764 SHARES OF PIMCO TOTAL RETURN FUND INSTITUTIONAL	P	2010-05-31	2010-11-05
P	11 879 SHARES OF PIMCO TOTAL RETURN FUND INSTITUTIONAL	P	2010-06-30	2010-11-05
Q	12 589 SHARES OF PIMCO TOTAL RETURN FUND INSTITUTIONAL	P	2010-07-31	2010-11-05
R	11 576 SHARES OF PIMCO TOTAL RETURN FUND INSTITUTIONAL	P	2010-08-31	2010-11-05
S	11 856 SHARES OF PIMCO TOTAL RETURN FUND INSTITUTIONAL	P	2010-09-30	2010-11-05
T	12 983 SHARES OF PIMCO TOTAL RETURN FUND INSTITUTIONAL	P	2010-10-31	2010-11-05
U	3790 SHARES OF ISHARES MSCI EAFE INDEX FUND	P	2010-11-15	2010-11-16
V	1106 SHARES OF SPDR MSCI ACWI EX US	P	2010-01-20	2010-11-30
W	718 SHARES OF ISHARES RUSSELL 2000 INDEX FUND	P	2010-11-15	2010-11-30
X	6 SHARES OF GENZYME GENL DIVISION	P	2010-01-21	2010-02-02
Y	10 SHARES OF INTL GAME TECHNOLOGY	P	2010-01-21	2010-02-02
Z	23 SHARES OF KELLOGG CO	P	2010-01-21	2010-02-02
AA	12 SHARES OF MICROSOFT CORP	P	2010-01-21	2010-02-02
AB	18 SHARES OF GENERAL MILLS INC	P	2010-01-21	2010-02-09
AC	35 SHARES OF HOME DEPOT	P	2010-01-21	2010-02-16
AD	45 SHARES OF LOWES COS INC	P	2010-01-21	2010-02-16

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	55 SHARES OF NORDSTROM INC	P	2010-01-21	2010-02-16
AF	205 SHARES OF ELECTRONIC ARTS INC	P	2010-01-21	2010-02-24
AG	40 SHARES OF MILLIPORE CORP	P	2010-01-21	2010-02-24
AH	108 SHARES OF MICROSOFT CORP	P	2010-01-21	2010-02-24
AI	5 SHARES OF PALL CORP	P	2010-01-21	2010-02-24
AJ	3 SHARES OF CERNER CORP	P	2010-01-21	2010-03-02
AK	30 SHARES OF SOUTHWEST AIRLINES	P	2010-01-21	2010-03-02
AL	10 SHARES OF SAFEWAY INC	P	2010-01-21	2010-03-02
AM	15 SHARES OF PALL CORP	P	2010-01-21	2010-03-09
AN	3 SHARES OF INTL GAME TECHNOLOGY	P	2010-01-21	2010-03-23
AO	30 SHARES OF PAYCHEX INC	P	2010-01-21	2010-03-23
AP	7 SHARES OF PAYCHEX INC	P	2010-02-24	2010-03-23
AQ	11 SHARES OF FEDEX CORP	P	2010-01-21	2010-03-30
AR	39 SHARES OF UNILEVER PLC SPONS ADR	P	2010-01-21	2010-04-06
AS	32 SHARES OF WEYERHAUSER	P	2010-01-21	2010-04-13
AT	145 SHARES OF NOKIA CORP-SP ADR A	P	2010-01-21	2010-04-20
AU	11 SHARES OF QUEST DIAGNOSTICS INC COM	P	2010-01-21	2010-04-20
AV	28 SHARES OF WEYERHAUSER	P	2010-01-21	2010-04-27
AW	3 SHARES OF WEYERHAUSER	P	2010-02-24	2010-04-27
AX	28 SHARES OF PERKINELMER INC	P	2010-01-21	2010-05-05
AY	105 SHARES OF DEAN FOODS INC	P	2010-01-21	2010-05-18
AZ	22 SHARES OF DEAN FOODS INC	P	2010-03-02	2010-05-18
BA	39 SHARES OF THE WALT DISNEY CO	P	2010-01-21	2010-05-18
BB	12 SHARES OF THE WALT DISNEY CO	P	2010-02-24	2010-05-18
BC	26 SHARES OF DICKS SPORTING GOODS INC	P	2010-01-21	2010-05-18
BD	6 SHARES OF DICKS SPORTING GOODS INC	P	2010-02-24	2010-05-18
BE	60 SHARES OF FEDERATED INVESTORS INC CL B	P	2010-01-21	2010-05-25
BF	17 SHARES OF FEDERATED INVESTORS INC CL B	P	2010-02-02	2010-05-25
BG	30 SHARES OF JOHNSON & JOHNSON	P	2010-01-21	2010-05-25
BH	70 SHARES OF PAYCHEX INC	P	2010-01-21	2010-05-25

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)
BI	39 SHARES OF PAYCHEX INC	P	2010-05-18	2010-05-25
BJ	75 SHARES OF CARNIVAL CORP	P	2010-01-21	2010-06-01
BK	2 SHARES OF CARNIVAL CORP	P	2010-02-24	2010-06-01
BL	35 SHARES OF HUNT (JB) TRANSPORTATION SVCS	P	2010-01-21	2010-06-01
BM	30 SHARES OF KNIGHT TRANSPORTATION INC	P	2010-01-21	2010-06-01
BN	14 SHARES OF SHERWIN WILLIAMS CO	P	2010-01-21	2010-06-01
BO	30 SHARES OF HEARTLAND EXPRESS INC	P	2010-01-21	2010-06-09
BP	14 SHARES OF HEARTLAND EXPRESS INC	P	2010-03-02	2010-06-09
BQ	34 SHARES OF QUEST DIAGNOSTICS INC COM	P	2010-01-21	2010-06-15
BR	1 SHARES OF QUEST DIAGNOSTICS INC COM	P	2010-02-24	2010-06-15
BS	70 SHARES OF SOUTHWEST AIRLINES	P	2010-01-21	2010-06-15
BT	5 SHARES OF JOHNSON & JOHNSON	P	2010-01-21	2010-06-15
BU	22 SHARES OF JOHNSON & JOHNSON	P	2010-02-02	2010-06-15
BV	4 SHARES OF JOHNSON & JOHNSON	P	2010-02-24	2010-06-15
BW	25 SHARES OF KLA-TENCOR CORPORATION	P	2010-01-21	2010-06-22
BX	57 SHARES OF PERKINELMER INC	P	2010-01-21	2010-07-06
BY	41 SHARES OF THE WALT DISNEY CO	P	2010-01-21	2010-07-06
BZ	77 SHARES OF INTL GAME TECHNOLOGY	P	2010-01-21	2010-07-13
CA	55 SHARES OF SAP AG SPON ADR	P	2010-01-21	2010-07-20
CB	4 SHARES OF SAP AG SPON ADR	P	2010-02-24	2010-07-20
CC	25 SHARES OF AMERICAN TOWER CORP CL A	P	2010-01-21	2010-07-20
CD	34 SHARES OF GENZYME GENL DIVISION	P	2010-01-21	2010-07-27
CE	2 SHARES OF GENZYME GENL DIVISION	P	2010-02-24	2010-07-27
CF	10 SHARES OF GENZYME GENL DIVISION	P	2010-01-21	2010-08-10
CG	14 SHARES OF GENZYME GENL DIVISION	P	2010-05-25	2010-08-10
CH	2 SHARES OF GOOGLE INC CL A	P	2010-01-21	2010-08-10
CI	89 SHARES OF EMC CORPORATION	P	2010-01-21	2010-08-25
CJ	50 SHARES OF CROWN CASTLE INTL CORP	P	2010-01-21	2010-09-28
CK	26 SHARES OF NESTLE SA SPONS ADR	P	2010-01-21	2010-10-05
CL	28 SHARES OF CISCO SYSTEMS INC	P	2010-01-21	2010-10-05

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	4 SHARES OF CISCO SYSTEMS INC	P	2010-02-24	2010-10-05
CN	3 SHARES OF GOOGLE INC CL A	P	2010-01-21	2010-10-12
CO	16 SHARES OF AMPHENOL CORP CL A	P	2010-09-28	2010-10-19
CP	53 SHARES OF BAXTER INTL	P	2010-07-13	2010-10-26
CQ	7 SHARES OF CERNER CORP	P	2010-01-21	2010-10-26
CR	49 SHARES OF SOUTHWEST AIRLINES	P	2010-01-21	2010-10-26
CS	16 SHARES OF MANPOWERGROUP INC	P	2010-05-11	2010-11-02
CT	17 SHARES OF MANPOWERGROUP INC	P	2010-05-18	2010-11-02
CU	7 SHARES OF MANPOWERGROUP INC	P	2010-06-01	2010-11-02
CV	11 SHARES OF THERMO FISHER SCIENTIFIC INC	P	2010-01-21	2010-11-02
CW	2 SHARES OF THERMO FISHER SCIENTIFIC INC	P	2010-02-24	2010-11-02
CX	54 SHARES OF 3M COMPANY	P	2010-12-15	2010-12-17
CY	65 SHARES OF ABBOTT LABS	P	2010-12-15	2010-12-17
CZ	79 SHARES OF ADOBE SYS INC	P	2010-12-15	2010-12-17
DA	76 SHARES OF AETNA INC - NEW	P	2010-12-15	2010-12-17
DB	69 SHARES OF AFLAC INC	P	2010-12-15	2010-12-17
DC	76 SHARES OF AGILENT TECH	P	2010-12-15	2010-12-17
DD	33 SHARES OF AIRGAS INC	P	2010-12-15	2010-12-17
DE	130 SHARES OF ALCOA INC	P	2010-12-15	2010-12-17
DF	39 SHARES OF ALLERGAN INC	P	2010-12-15	2010-12-17
DG	88 SHARES OF ALLSTATE CORP	P	2010-12-15	2010-12-17
DH	72 SHARES OF ALTERA CORP	P	2010-12-15	2010-12-17
DI	184 SHARES OF ALTRIA GROUP INC	P	2010-12-15	2010-12-17
DJ	36 SHARES OF AMAZON COM INC	P	2010-12-15	2010-12-17
DK	86 SHARES OF AMEREN CORP	P	2010-12-15	2010-12-17
DL	69 SHARES OF AMERICAN ELECTRIC POWER INC	P	2010-12-15	2010-12-17
DM	44 SHARES OF AMERICAN TOWER CORP CL A	P	2010-12-15	2010-12-17
DN	46 SHARES OF AMERISOURCEBERGEN CORP	P	2010-12-15	2010-12-17
DO	82 SHARES OF TD AMERITRADE HLDG CORP COM	P	2010-12-15	2010-12-17
DP	110 SHARES OF AMERICAN EAGLE OUTFITTERS	P	2010-12-15	2010-12-17

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)
DQ	75 SHARES OF AMGEN INC	P	2010-12-15	2010-12-17
DR	17 SHARES OF ANALOG DEVICES INC	P	2010-12-15	2010-12-17
DS	127 SHARES OF ANNALY CAPITAL MANAGEMENT INC CO	P	2010-12-15	2010-12-17
DT	25 SHARES OF AOL INC	P	2010-12-15	2010-12-17
DU	39 SHARES OF AON CORP	P	2010-12-15	2010-12-17
DV	32 SHARES OF APACHE CORP	P	2010-12-15	2010-12-17
DW	63 SHARES OF APPLE INC	P	2010-12-15	2010-12-17
DX	193 SHARES OF APPLIED MATERIALS INC	P	2010-12-15	2010-12-17
DY	75 SHARES OF ARCHER DANIELS MIDLAND CO	P	2010-12-15	2010-12-17
DZ	298 SHARES OF AT&T INC	P	2010-12-15	2010-12-17
EA	70 SHARES OF ATMEL CORP	P	2010-12-15	2010-12-17
EB	102 SHARES OF AUTONATION INC	P	2010-12-15	2010-12-17
EC	5 SHARES OF AUTOZONE INC	P	2010-12-15	2010-12-17
ED	9 SHARES OF AVIAT NETWORKS INC	P	2010-12-15	2010-12-17
EE	72 SHARES OF AVON PRODS INC	P	2010-12-15	2010-12-17
EF	425 SHARES OF BANK OF AMERICA	P	2010-12-15	2010-12-17
EG	95 SHARES OF BB&T CORP	P	2010-12-15	2010-12-17
EH	56 SHARES OF BED BATH & BEYOND INC	P	2010-12-15	2010-12-17
EI	85 SHARES OF BERKSHIRE HATHAWAY CL B NEW	P	2010-12-15	2010-12-17
EJ	47 SHARES OF BEST BUY COMPANY INC	P	2010-12-15	2010-12-17
EK	19 SHARES OF BIOGEN IDEC INC	P	2010-12-15	2010-12-17
EL	69 SHARES OF BRISTOL MYERS CO	P	2010-12-15	2010-12-17
EM	29 SHARES OF BROADCOM CORP CL A	P	2010-12-15	2010-12-17
EN	96 SHARES OF BROOKDALE SR LIVING INC COM	P	2010-12-15	2010-12-17
EO	14 SHARES OF BROWN & BROWN INC COM	P	2010-12-15	2010-12-17
EP	65 SHARES OF CA INC	P	2010-12-15	2010-12-17
EQ	31 SHARES OF CABOT OIL & GAS CORP	P	2010-12-15	2010-12-17
ER	56 SHARES OF CAMERON INTL COPR	P	2010-12-15	2010-12-17
ES	8 SHARES OF CAMPBELL SOUP CO	P	2010-12-15	2010-12-17
ET	73 SHARES OF CAPITAL ONE FINANCIAL CORP	P	2010-12-15	2010-12-17

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

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EU	59 SHARES OF CARDINAL HEALTH	P	2010-12-15	2010-12-17
EV	29 SHARES OF CAREFUSION CORP	P	2010-12-15	2010-12-17
EW	52 SHARES OF CARNIVAL CORP	P	2010-12-15	2010-12-17
EX	69 SHARES OF CATERPILLAR INC DEL	P	2010-12-15	2010-12-17
EY	173 SHARES OF CBS CORP NEW CL B	P	2010-12-15	2010-12-17
EZ	14 SHARES OF CELANESE CORP SERIES A	P	2010-12-15	2010-12-17
FA	31 SHARES OF CELGENE CORP	P	2010-12-15	2010-12-17
FB	41 SHARES OF CENTURYLINK INC	P	2010-12-15	2010-12-17
FC	13 SHARES OF CF INDS HOLDINGS INC COM	P	2010-12-15	2010-12-17
FD	45 SHARES OF CHARLES RIVER LABORATORIES	P	2010-12-15	2010-12-17
FE	105 SHARES OF CHESAPEAKE ENERGY CORP	P	2010-12-15	2010-12-17
FF	115 SHARES OF CHEVRON CORPORATION	P	2010-12-15	2010-12-17
FG	5 SHARES OF CHURCH & DWIGHT INC	P	2010-12-15	2010-12-17
FH	68 SHARES OF CIGNA CORP	P	2010-12-15	2010-12-17
FI	77 SHARES OF CINTAS CORP	P	2010-12-15	2010-12-17
FJ	863 SHARES OF CITIGROUP INC	P	2010-12-15	2010-12-17
FK	246 SHARES OF CLEARWIRE CORP (NEW) CL A	P	2010-12-15	2010-12-17
FL	2 SHARES OF CME GROUP INC	P	2010-12-15	2010-12-17
FM	89 SHARES OF COCA-COLA ENTERPRISES INC	P	2010-12-15	2010-12-17
FN	8 SHARES OF COGNIZANT TECH SOLUTIONS CORP	P	2010-12-15	2010-12-17
FO	14 SHARES OF COLGATE-PALMOLIVE CO	P	2010-12-15	2010-12-17
FP	84 SHARES OF COMCAST CORP CL A	P	2010-12-15	2010-12-17
FQ	60 SHARES OF COMERICA INC	P	2010-12-15	2010-12-17
FR	45 SHARES OF COMMERCE BANCSHARES INC	P	2010-12-15	2010-12-17
FS	38 SHARES OF COMPUTER SCIENCES CORP	P	2010-12-15	2010-12-17
FT	100 SHARES OF CONAGRA FOODS INC	P	2010-12-15	2010-12-17
FU	60 SHARES OF CONOCOPHILLIPS	P	2010-12-15	2010-12-17
FV	22 SHARES OF CONSOL ENERGY INC	P	2010-12-15	2010-12-17
FW	49 SHARES OF CONSOLIDATED EDISON INC	P	2010-12-15	2010-12-17
FX	18 SHARES OF CONTINENTAL RESOURCES	P	2010-12-15	2010-12-17

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FY	182 SHARES OF CORNING INC	P	2010-12-15	2010-12-17
FZ	33 SHARES OF COSTCO WHOLESALE CORP	P	2010-12-15	2010-12-17
GA	37 SHARES OF CROWN HOLDINGS INC	P	2010-12-15	2010-12-17
GB	39 SHARES OF CSX CORP	P	2010-12-15	2010-12-17
GC	33 SHARES OF CULLEN/FROST BANKERS INC	P	2010-12-15	2010-12-17
GD	35 SHARES OF CUMMINS ENGINE CO	P	2010-12-15	2010-12-17
GE	81 SHARES OF CVS CAREMARK CORP	P	2010-12-15	2010-12-17
GF	55 SHARES OF D R HORTON INC	P	2010-12-15	2010-12-17
GG	60 SHARES OF DANAHER CORP	P	2010-12-15	2010-12-17
GH	12 SHARES OF DAVITA INC	P	2010-12-15	2010-12-17
GI	28 SHARES OF DEERE & CO	P	2010-12-15	2010-12-17
GJ	149 SHARES OF DEL MONTE FOODS CO	P	2010-12-15	2010-12-17
GK	197 SHARES OF DELL INC	P	2010-12-15	2010-12-17
GL	28 SHARES OF DELTA AIR LINES INC	P	2010-12-15	2010-12-17
GM	32 SHARES OF DENBURY RES INC	P	2010-12-15	2010-12-17
GN	48 SHARES OF DEVON ENERGY CORP (NEW)	P	2010-12-15	2010-12-17
GO	86 SHARES OF DIRECTV COM CL A	P	2010-12-15	2010-12-17
GP	44 SHARES OF DISCOVERY COMMUNICATIONS NEW COM SER C	P	2010-12-15	2010-12-17
GQ	42 SHARES OF DOLLAR TREE INC COM	P	2010-12-15	2010-12-17
GR	56 SHARES OF DOMINION RESOURCES	P	2010-12-15	2010-12-17
GS	143 SHARES OF DOW CHEM CO	P	2010-12-15	2010-12-17
GT	75 SHARES OF E I DU PONT	P	2010-12-15	2010-12-17
GU	170 SHARES OF DUKE ENERGY CORP	P	2010-12-15	2010-12-17
GV	33 SHARES OF EATON CORP	P	2010-12-15	2010-12-17
GW	47 SHARES OF ECOLAB INC	P	2010-12-15	2010-12-17
GX	26 SHARES OF EDWARDS LIFESCIENCES CORP	P	2010-12-15	2010-12-17
GY	26 SHARES OF ELI LILLY & CO	P	2010-12-15	2010-12-17
GZ	9 SHARES OF EMERSON ELEC CO	P	2010-12-15	2010-12-17
HA	72 SHARES OF ENDO PHARMACEUTICALS	P	2010-12-15	2010-12-17
HB	39 SHARES OF EQT CORP	P	2010-12-15	2010-12-17

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HC	65 SHARES OF EQUITY RESIDENTIAL LP	P	2010-12-15	2010-12-17
HD	36 SHARES OF ESTEE LAUDER COMPANIES CL A	P	2010-12-15	2010-12-17
HE	29 SHARES OF EXPEDITORS INTL WASH INC	P	2010-12-15	2010-12-17
HF	351 SHARES OF EXXON MOBIL	P	2010-12-15	2010-12-17
HG	23 SHARES OF FAMILY DOLLAR STORES	P	2010-12-15	2010-12-17
HH	44 SHARES OF FASTENAL CO	P	2010-12-15	2010-12-17
HI	14 SHARES OF FISERV INC	P	2010-12-15	2010-12-17
HJ	36 SHARES OF FLUOR CORP NEW INC	P	2010-12-15	2010-12-17
HK	157 SHARES OF FORD MOTOR CO	P	2010-12-15	2010-12-17
HL	50 SHARES OF FOREST LABS INC	P	2010-12-15	2010-12-17
HM	25 SHARES OF FRANKLIN RESOURCES INC	P	2010-12-15	2010-12-17
HN	46 SHARES OF FREEPORT McMORAN COPPER CLASS B	P	2010-12-15	2010-12-17
HO	27 SHARES OF FRONTIER COMM CORP	P	2010-12-15	2010-12-17
HP	58 SHARES OF GATX CORP	P	2010-12-15	2010-12-17
HQ	522 SHARES OF GEN ELECTRIC	P	2010-12-15	2010-12-17
HR	532 SHARES OF GENON ENERGY INC	P	2010-12-15	2010-12-17
HS	52 SHARES OF GENUINE PARTS CO	P	2010-12-15	2010-12-17
HT	161 SHARES OF GENWORTH FINANCIAL INC CL A	P	2010-12-15	2010-12-17
HU	4 SHARES OF GENZYME GENL DIVISION	P	2010-12-15	2010-12-17
HV	44 SHARES OF GOLDMAN SACHS GROUP INC	P	2010-12-15	2010-12-17
HW	36 SHARES OF GOODRICH (BF) CO	P	2010-12-15	2010-12-17
HX	39 SHARES OF GUESS? INC	P	2010-12-15	2010-12-17
HY	117 SHARES OF HALLIBURTON CORP	P	2010-12-15	2010-12-17
HZ	106 SHARES OF HARTFORD FINL SVCS GRP	P	2010-12-15	2010-12-17
IA	10 SHARES OF HCC INSURANCE HOLDINGS INC	P	2010-12-15	2010-12-17
IB	184 SHARES OF HEWLETT - PACKARD CO	P	2010-12-15	2010-12-17
IC	57 SHARES OF HOME DEPOT	P	2010-12-15	2010-12-17
ID	9 SHARES OF HONEYWELL INTERNATIONAL INC	P	2010-12-15	2010-12-17
IE	57 SHARES OF HOST HOTELS & RESORTS INC	P	2010-12-15	2010-12-17
IF	18 SHARES OF IAC/INTERACTIVE CORP	P	2010-12-15	2010-12-17

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IG	30 SHARES OF ILLUMINA INC	P	2010-12-15	2010-12-17
IH	9 SHARES OF INTEGRYS ENERGY GROUP INC	P	2010-12-15	2010-12-17
II	289 SHARES OF INTEL	P	2010-12-15	2010-12-17
IJ	93 SHARES OF IBM CORP	P	2010-12-15	2010-12-17
IK	78 SHARES OF INTERPUBLIC GROUP OF COS INC	P	2010-12-15	2010-12-17
IL	40 SHARES OF INTUIT INC	P	2010-12-15	2010-12-17
IM	170 SHARES OF JANUS CAP GROUP INC	P	2010-12-15	2010-12-17
IN	201 SHARES OF JOHNSON & JOHNSON	P	2010-12-15	2010-12-17
IO	98 SHARES OF JOHNSON CONTROLS INC	P	2010-12-15	2010-12-17
IP	187 SHARES OF JP MORGAN	P	2010-12-15	2010-12-17
IQ	6 SHARES OF KOHLS CORP	P	2010-12-15	2010-12-17
IR	51 SHARES OF KRAFT FOODS INC CL A	P	2010-12-15	2010-12-17
IS	15 SHARES OF LABORATORY CORP AMER HLDGS	P	2010-12-15	2010-12-17
IT	8 SHARES OF LIBERTY MEDIA STARZ SER A	P	2010-12-15	2010-12-17
IU	32 SHARES OF LIFE TECHNOLOGIES	P	2010-12-15	2010-12-17
IV	19 SHARES OF LINEAR TECHNOLOGY CORP	P	2010-12-15	2010-12-17
IW	33 SHARES OF LOCKHEED MARTIN CORPORATION	P	2010-12-15	2010-12-17
IX	62 SHARES OF LOEWS CORP CAROLINA GP	P	2010-12-15	2010-12-17
IY	41 SHARES OF LOWES COS INC	P	2010-12-15	2010-12-17
IZ	28 SHARES OF M & T BK CORP	P	2010-12-15	2010-12-17
JA	10 SHARES OF MARATHON OIL CORP	P	2010-12-15	2010-12-17
JB	79 SHARES OF MARRIOTT INTERNATIONAL INC CL A	P	2010-12-15	2010-12-17
JC	74 SHARES OF MARSH & McLENNAN COS INC	P	2010-12-15	2010-12-17
JD	91 SHARES OF MATTEL INC	P	2010-12-15	2010-12-17
JE	6 SHARES OF MEDCO HEALTH SOLUTIONS INC	P	2010-12-15	2010-12-17
JF	30 SHARES OF MEDTRONIC INC	P	2010-12-15	2010-12-17
JG	178 SHARES OF MERCK & CO INC (NEW)	P	2010-12-15	2010-12-17
JH	514 SHARES OF MICROSOFT CORP	P	2010-12-15	2010-12-17
JI	87 SHARES OF MOLEX INC	P	2010-12-15	2010-12-17
JJ	156 SHARES OF MORGAN STANLEY	P	2010-12-15	2010-12-17

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JK	34 SHARES OF MOSAIC COMPANY	P	2010-12-15	2010-12-17
JL	44 SHARES OF MURPHY OIL CORP	P	2010-12-15	2010-12-17
JM	48 SHARES OF MYLAN INC	P	2010-12-15	2010-12-17
JN	47 SHARES OF McDONALDS CORP	P	2010-12-15	2010-12-17
JO	66 SHARES OF McGRAW HILL INC	P	2010-12-15	2010-12-17
JP	51 SHARES OF NATL SEMICONDUCTOR CORP	P	2010-12-15	2010-12-17
JQ	41 SHARES OF NAVISTAR INTL CORP (NEW)	P	2010-12-15	2010-12-17
JR	39 SHARES OF NEWFIELD EXPLORATION	P	2010-12-15	2010-12-17
JS	27 SHARES OF NEWMONT MINING CORP	P	2010-12-15	2010-12-17
JT	64 SHARES OF NEWS CORP INC - CL A	P	2010-12-15	2010-12-17
JU	5 SHARES OF NEXTERA ENERGY INC	P	2010-12-15	2010-12-17
JV	5 SHARES OF NIKE INC CL B	P	2010-12-15	2010-12-17
JW	5 SHARES OF NOBLE ENERGY INC	P	2010-12-15	2010-12-17
JX	69 SHARES OF NRG ENERGY INC COM NEW	P	2010-12-15	2010-12-17
JY	17 SHARES OF O'REILLY AUTOMOTIVE INC	P	2010-12-15	2010-12-17
JZ	41 SHARES OF OCCIDENTAL PETROLEUM CORP	P	2010-12-15	2010-12-17
KA	29 SHARES OF OCEANEERING INTL	P	2010-12-15	2010-12-17
KB	43 SHARES OF OMNICARE INC	P	2010-12-15	2010-12-17
KC	48 SHARES OF OMNICOM GROUP	P	2010-12-15	2010-12-17
KD	219 SHARES OF ON SEMICONDUCTOR CRP	P	2010-12-15	2010-12-17
KE	310 SHARES OF ORACLE CORP	P	2010-12-15	2010-12-17
KF	36 SHARES OF PARKER-HANNIFIN CORP	P	2010-12-15	2010-12-17
KG	72 SHARES OF PAYCHEX INC	P	2010-12-15	2010-12-17
KH	27 SHARES OF PEABODY ENERGY CORP	P	2010-12-15	2010-12-17
KI	15 SHARES OF PEPSICO INC	P	2010-07-13	2010-12-17
KJ	17 SHARES OF PETROHAWK ENERGY CORP	P	2010-12-15	2010-12-17
KK	383 SHARES OF PFIZER INC	P	2010-12-15	2010-12-17
KL	50 SHARES OF PG&E CORP	P	2010-12-15	2010-12-17
KM	151 SHARES OF PHILIP MORRIS INTL INC COM	P	2010-12-15	2010-12-17
KN	7 SHARES OF PNC FINANCIAL SERVICES GRP INC	P	2010-12-15	2010-12-17

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KO	35 SHARES OF PPG INDS	P	2010-12-15	2010-12-17
KP	93 SHARES OF PPL CORPORATION	P	2010-12-15	2010-12-17
KQ	5 SHARES OF PRAXAIR INC	P	2010-12-15	2010-12-17
KR	25 SHARES OF PRECISION CASTPARTS CORP	P	2010-12-15	2010-12-17
KS	5 SHARES OF PRICELINE COM INC	P	2010-12-15	2010-12-17
KT	171 SHARES OF PROCTER & GAMBLE CO	P	2010-12-15	2010-12-17
KU	47 SHARES OF PROGRESS ENERGY INC	P	2010-12-15	2010-12-17
KV	30 SHARES OF PUBLIC STORAGE	P	2010-12-15	2010-12-17
KW	28 SHARES OF QUEST DIAGNOSTICS INC COM	P	2010-12-15	2010-12-17
KX	401 SHARES OF QWEST COMMUNICATIONS INTL	P	2010-12-15	2010-12-17
KY	15 SHARES OF RANGE RESOURCES CORP	P	2010-12-15	2010-12-17
KZ	47 SHARES OF REGAL ENTERTAINMENT GROUP A	P	2010-12-15	2010-12-17
LA	273 SHARES OF REGIONS FINANCIAL CORP	P	2010-12-15	2010-12-17
LB	61 SHARES OF REPUBLIC SVCS INC	P	2010-12-15	2010-12-17
LC	52 SHARES OF RESMED INC	P	2010-12-15	2010-12-17
LD	8 SHARES OF ROYAL GOLD INC	P	2010-12-15	2010-12-17
LE	12 SHARES OF SAIC INC COM	P	2010-12-15	2010-12-17
LF	31 SHARES OF SIMON PROPERTY GROUP INC	P	2010-12-15	2010-12-17
LG	146 SHARES OF SLM CORP	P	2010-12-15	2010-12-17
LH	54 SHARES OF SOUTHERN COPPER CORP DEL COM	P	2010-12-15	2010-12-17
LI	30 SHARES OF SOUTHWESTERN ENERGY CO DEL	P	2010-12-15	2010-12-17
LJ	115 SHARES OF SPECTRA ENERGY CORP COM	P	2010-12-15	2010-12-17
LK	82 SHARES OF SPIRIT AEROSYSTEMS HLD	P	2010-12-15	2010-12-17
LL	297 SHARES OF SPRINT NEXTEL CORP	P	2010-12-15	2010-12-17
LM	52 SHARES OF ST JUDE MEDICAL	P	2010-12-15	2010-12-17
LN	120 SHARES OF STARBUCKS CORP	P	2010-12-15	2010-12-17
LO	79 SHARES OF STATE STREET CORP	P	2010-12-15	2010-12-17
LP	98 SHARES OF SUNTRUST BANKS INC	P	2010-12-15	2010-12-17
LQ	97 SHARES OF SYMANTEC CORP	P	2010-12-15	2010-12-17
LR	76 SHARES OF TARGET CORP	P	2010-12-15	2010-12-17

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LS	5 SHARES OF TELEFLEX INC	P	2010-12-15	2010-12-17
LT	15 SHARES OF TEXAS INSTRUMENTS INC	P	2010-12-15	2010-12-17
LU	112 SHARES OF TEXTRON INC	P	2010-12-15	2010-12-17
LV	71 SHARES OF THE GAP INC	P	2010-12-15	2010-12-17
LW	56 SHARES OF TIME WARNER CABLE INC	P	2010-12-15	2010-12-17
LX	39 SHARES OF TJX COS INC (NEW)	P	2010-12-15	2010-12-17
LY	25 SHARES OF TOLL BROS INC	P	2010-12-15	2010-12-17
LZ	117 SHARES OF TOTAL SYSTEM SERVICES INC	P	2010-12-15	2010-12-17
MA	70 SHARES OF THE TRAVELERS COMPANIES INC	P	2010-12-15	2010-12-17
MB	11 SHARES OF TUPPERWARE CORP	P	2010-12-15	2010-12-17
MC	154 SHARES OF US BANCORP (NEW) COM	P	2010-12-15	2010-12-17
MD	12 SHARES OF UGI CORP	P	2010-12-15	2010-12-17
ME	12 SHARES OF UNION PACIFIC CORP	P	2010-12-15	2010-12-17
MF	40 SHARES OF UNITED CONTINENTAL HOLDINGS INC	P	2010-12-15	2010-12-17
MG	35 SHARES OF UTD TECHNOLOGIES CORP	P	2010-12-15	2010-12-17
MH	68 SHARES OF UNITEDHEALTH GROUP INC	P	2010-12-15	2010-12-17
MI	116 SHARES OF VERIZON COMMUNICATIONS	P	2010-12-15	2010-12-17
MJ	10 SHARES OF VERTEX PHARMACEUTICALS INC	P	2010-12-15	2010-12-17
MK	22 SHARES OF VF CORP	P	2010-12-15	2010-12-17
ML	33 SHARES OF VORNADO REALTY TRUST	P	2010-12-15	2010-12-17
MM	18 SHARES OF WADDELL & REED FINANCIAL CL A	P	2010-12-15	2010-12-17
MN	93 SHARES OF WAL MART STORES	P	2010-12-15	2010-12-17
MO	12 SHARES OF WALGREEN CO	P	2010-12-15	2010-12-17
MP	12 SHARES OF WATSON PHARMACEUTICALS INC	P	2010-12-15	2010-12-17
MQ	12 SHARES OF WEBMD HEALTH CORP [A]	P	2010-12-15	2010-12-17
MR	25 SHARES OF WELLPOINT INC	P	2010-12-15	2010-12-17
MS	271 SHARES OF WELLS FARGO & CO	P	2010-12-15	2010-12-17
MT	69 SHARES OF WEYERHAUSER	P	2010-12-15	2010-12-17
MU	58 SHARES OF WHOLE FOODS MKT INC	P	2010-12-15	2010-12-17
MV	130 SHARES OF WILLIAMS COS INC	P	2010-12-15	2010-12-17

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MW	33 SHARES OF WILLIAMS SONOMA INC	P	2010-12-15	2010-12-17
MX	21 SHARES OF WW GRAINGER INC	P	2010-12-15	2010-12-17
MY	93 SHARES OF XCEL ENERGY INC	P	2010-12-15	2010-12-17
MZ	228 SHARES OF XEROX CORP	P	2010-12-15	2010-12-17
NA	39 SHARES OF XILINX INC	P	2010-12-15	2010-12-17
NB	26 SHARES OF YAHOO' INC	P	2010-12-15	2010-12-17
NC	66 SHARES OF YUM BRANDS INC	P	2010-12-15	2010-12-17
ND	43 SHARES OF ZIMMER HOLDINGS INC	P	2010-12-15	2010-12-17
NE	22 SHARES OF COMMERCIAL METALS CO	P	2010-12-15	2010-12-17
NF	39 SHARES OF COVIDIEN PLC	P	2010-12-15	2010-12-17
NG	36 SHARES OF ENSCO PLC	P	2010-12-15	2010-12-17
NH	132 SHARES OF MARVELL TECHNOLOGY GROUP LTD	P	2010-12-15	2010-12-17
NI	8 SHARES OF RENAISSANCE HOLDING LTD	P	2010-12-15	2010-12-17
NJ	11 SHARES OF TEVA PHARMACEUTICAL SPON ADR	P	2010-12-15	2010-12-17
NK	45 SHARES OF MONSANTO CO	P	2010-01-21	2010-12-22
NL	6 SHARES OF MONSANTO CO	P	2010-02-24	2010-12-22
NM	3 SHARES OF MONSANTO CO	P	2010-03-02	2010-12-22
NN	12 SHARES OF MONSANTO CO	P	2010-04-20	2010-12-22
NO	147 SHARES OF PALL CORP	P	2010-12-17	2010-12-22
NP	1640 SHARES OF AMAZON COM INC	P	2001-11-28	2010-01-22
NQ	3390 SHARES OF ISHARES RUSSELL 2000 INDEX FUND	P	2003-01-03	2010-01-22

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	49,970		50,020	-50
B	25,066		25,010	56
C	39		38	1
D	43		43	0
E	24,723		24,627	96
F	68		68	0
G	179		179	0
H	50,066		52,238	-2,172
I	49,970		56,409	-6,439
J	59,833		61,021	-1,188
K	16,416		14,621	1,795
L	53,942		50,403	3,539
M	164		155	9
N	137		130	7
O	126		119	7
P	139		134	5
Q	148		144	4
R	136		134	2
S	139		138	1
T	152		152	0
U	215,079		218,531	-3,452
V	34,949		34,929	20
W	52,054		51,990	64
X	332		327	5
Y	190		202	-12
Z	1,261		1,230	31
AA	340		362	-22
AB	1,254		1,280	-26
AC	1,023		1,001	22
AD	1,014		1,035	-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)
A E	1,925		1,923	2
A F	3,359		3,581	-222
A G	3,656		2,861	795
A H	3,075		3,256	-181
A I	193		183	10
A J	252		257	-5
A K	380		353	27
A L	249		228	21
A M	613		549	64
A N	53		61	-8
A O	976		908	68
A P	228		214	14
A Q	1,022		900	122
A R	1,158		1,227	-69
A S	1,462		1,351	111
A T	2,192		1,876	316
A U	655		658	-3
A V	1,441		1,182	259
A W	154		124	30
A X	673		575	98
A Y	1,053		1,961	-908
A Z	221		324	-103
B A	1,322		1,196	126
B B	407		374	33
B C	701		607	94
B D	162		145	17
B E	1,336		1,619	-283
B F	379		447	-68
B G	1,794		1,924	-130
B H	2,007		2,119	-112

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	1,118		1,176	-58
BJ	2,704		2,570	134
BK	72		70	2
BL	1,180		1,155	25
BM	586		590	-4
BN	1,078		824	254
BO	441		470	-29
BP	206		217	-11
BQ	1,821		2,033	-212
BR	54		57	-3
BS	853		823	30
BT	295		321	-26
BU	1,298		1,408	-110
BV	236		255	-19
BW	768		822	-54
BX	1,108		1,171	-63
BY	1,294		1,257	37
BZ	1,242		1,555	-313
CA	2,621		2,570	51
CB	191		178	13
CC	1,162		1,102	60
CD	2,295		1,854	441
CE	135		113	22
CF	671		545	126
CG	940		712	228
CH	1,000		1,164	-164
CI	1,594		1,567	27
CJ	2,170		1,921	249
CK	1,407		1,270	137
CL	610		674	-64

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	87		97	-10
CN	1,628		1,745	-117
CO	777		781	-4
CP	2,702		2,344	358
CQ	607		599	8
CR	663		576	87
CS	907		834	73
CT	964		849	115
CU	397		312	85
CV	564		525	39
CW	103		98	5
CX	4,647		4,656	-9
CY	3,124		3,322	-198
CZ	2,244		2,216	28
DA	2,293		2,334	-41
DB	3,866		3,825	41
DC	3,046		2,951	95
DD	2,084		2,099	-15
DE	1,886		1,829	57
DF	2,747		2,759	-12
DG	2,724		2,721	3
DH	2,647		2,655	-8
DI	4,570		10,296	-5,726
DJ	6,386		6,347	39
DK	2,409		2,458	-49
DL	2,456		2,480	-24
DM	2,194		2,213	-19
DN	1,509		1,480	29
DO	1,554		1,525	29
DP	1,692		1,671	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)
DQ	4,273		3,745	528
DR	636		634	2
DS	2,281		2,282	-1
DT	618		634	-16
DU	1,745		1,735	10
DV	3,716		3,713	3
DW	20,221		20,229	-8
DX	2,623		2,560	63
DY	2,246		2,281	-35
DZ	8,609		14,002	-5,393
EA	863		819	44
EB	2,781		2,752	29
EC	1,353		1,317	36
ED	46		44	2
EE	2,076		2,102	-26
EF	5,334		22,308	-16,974
EG	2,484		2,511	-27
EH	2,679		2,683	-4
EI	6,751		6,785	-34
EJ	1,617		1,642	-25
EK	1,288		1,250	38
EL	1,833		1,842	-9
EM	1,277		1,268	9
EN	1,946		1,934	12
EO	334		336	-2
EP	1,605		3,548	-1,943
EQ	1,124		1,128	-4
ER	2,767		2,764	3
ES	280		278	2
ET	2,947		3,037	-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)
EU	2,249		2,190	59
EV	714		708	6
EW	2,206		2,208	-2
EX	6,378		3,873	2,505
EY	3,209		3,079	130
EZ	566		558	8
FA	1,824		1,793	31
FB	1,852		1,883	-31
FC	1,598		1,550	48
FD	1,576		1,571	5
FE	2,448		2,442	6
FF	10,161		10,152	9
FG	343		340	3
FH	2,483		2,501	-18
FI	2,279		2,215	64
FJ	3,961		43,468	-39,507
FK	1,277		1,357	-80
FL	639		643	-4
FM	2,255		2,270	-15
FN	572		556	16
FO	1,131		1,133	-2
FP	1,799		1,835	-36
FQ	2,468		2,435	33
FR	1,762		1,785	-23
FS	1,833		1,852	-19
FT	2,244		5,310	-3,066
FU	3,891		3,250	641
FV	948		945	3
FW	2,409		2,413	-4
FX	1,032		1,038	-6

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	3,442		3,409	33
FZ	2,381		1,739	642
GA	1,234		1,247	-13
GB	2,472		2,209	263
GC	1,972		1,959	13
GD	3,791		3,830	-39
GE	2,781		4,675	-1,894
GF	612		616	-4
GG	2,799		2,764	35
GH	841		857	-16
GI	2,288		1,523	765
GJ	2,785		2,802	-17
GK	2,660		2,629	31
GL	347		360	-13
GM	600		611	-11
GN	3,501		3,523	-22
GO	3,393		3,433	-40
GP	1,627		1,615	12
GQ	2,385		2,354	31
GR	2,351		2,986	-635
GS	4,878		7,171	-2,293
GT	3,708		4,171	-463
GU	2,990		8,875	-5,885
GV	3,293		3,284	9
GW	2,326		2,319	7
GX	2,160		2,065	95
GY	908		913	-5
GZ	524		525	-1
HA	2,529		2,628	-99
HB	1,691		1,685	6

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	3,232		3,275	-43
HD	2,838		2,831	7
HE	1,641		1,621	20
HF	25,237		25,290	-53
HG	1,144		1,133	11
HH	2,627		2,616	11
HI	838		835	3
HJ	2,307		2,228	79
HK	2,627		7,890	-5,263
HL	1,642		1,643	-1
HM	2,850		2,925	-75
HN	5,190		5,210	-20
HO	251		254	-3
HP	2,009		2,047	-38
HQ	9,156		26,751	-17,595
HR	1,915		1,910	5
HS	2,662		2,645	17
HT	2,056		2,086	-30
HU	279		280	-1
HV	7,199		2,284	4,915
HW	3,122		3,091	31
HX	1,916		1,848	68
HY	4,686		4,733	-47
HZ	2,750		2,732	18
IA	286		287	-1
IB	7,695		9,836	-2,141
IC	1,998		3,122	-1,124
ID	476		476	0
IE	978		964	14
IF	534		534	0

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	1,912		1,957	-45
IH	440		443	-3
II	6,141		6,182	-41
IJ	13,496		5,293	8,203
IK	843		852	-9
IL	1,964		1,928	36
IM	2,094		2,122	-28
IN	12,480		12,623	-143
IO	3,794		3,750	44
IP	7,403		9,563	-2,160
IQ	322		320	2
IR	1,616		1,602	14
IS	1,320		1,291	29
IT	536		545	-9
IU	1,765		1,774	-9
IV	657		654	3
IW	2,298		2,304	-6
IX	2,383		2,388	-5
IY	1,042		1,034	8
IZ	2,308		2,323	-15
JA	350		350	0
JB	3,253		3,271	-18
JC	1,981		1,999	-18
JD	2,306		2,305	1
JE	373		375	-2
JF	1,107		1,500	-393
JG	6,426		6,532	-106
JH	14,340		26,615	-12,275
JI	1,966		1,999	-33
JJ	4,040		7,652	-3,612

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	2,262		2,247	15
JL	3,130		3,093	37
JM	1,022		998	24
JN	3,606		3,627	-21
JO	2,391		2,397	-6
JP	692		693	-1
JQ	2,425		2,434	-9
JR	2,804		2,808	-4
JS	1,602		1,649	-47
JT	916		918	-2
JU	254		256	-2
JV	448		445	3
JW	424		409	15
JX	1,273		1,287	-14
JY	1,062		1,052	10
JZ	3,885		3,865	20
KA	2,146		2,133	13
KB	1,052		1,054	-2
KC	2,216		2,658	-442
KD	1,986		1,962	24
KE	9,898		9,449	449
KF	3,064		3,100	-36
KG	2,220		2,190	30
KH	1,632		1,647	-15
KI	988		958	30
KJ	313		317	-4
KK	6,499		6,575	-76
KL	2,383		2,375	8
KM	8,968		8,182	786
KN	409		353	56

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	2,851		2,865	-14
KP	2,396		2,363	33
KQ	468		464	4
KR	3,464		3,480	-16
KS	2,006		2,004	2
KT	11,099		8,938	2,161
KU	2,040		2,057	-17
KV	2,929		2,973	-44
KW	1,510		1,500	10
KX	2,959		3,022	-63
KY	637		632	5
KZ	600		693	-93
LA	1,714		1,740	-26
LB	1,835		1,835	0
LC	1,815		1,809	6
LD	425		430	-5
LE	187		184	3
LF	2,945		1,650	1,295
LG	1,745		1,778	-33
LH	2,475		2,540	-65
LI	1,088		1,057	31
LJ	2,800		2,834	-34
LK	1,669		1,692	-23
LL	1,233		1,271	-38
LM	2,192		2,730	-538
LN	3,905		51,944	-48,039
LO	3,600		3,587	13
LP	2,615		2,581	34
LQ	1,658		1,670	-12
LR	4,457		3,816	641

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	277		275	2
LT	493		491	2
LU	2,605		2,648	-43
LV	1,511		1,490	21
LW	3,637		2,860	777
LX	1,692		1,720	-28
LY	460		463	-3
LZ	1,787		1,787	0
MA	3,858		3,872	-14
MB	523		511	12
MC	3,996		3,993	3
MD	379		381	-2
ME	1,096		660	436
MF	962		969	-7
MG	2,747		2,765	-18
MH	2,393		2,429	-36
MI	3,993		6,409	-2,416
MJ	350		344	6
MK	1,964		1,932	32
ML	2,632		2,681	-49
MM	619		615	4
MN	5,059		5,273	-214
MO	452		442	10
MP	615		605	10
MQ	599		598	1
MR	1,389		1,428	-39
MS	8,108		14,728	-6,620
MT	1,239		3,655	-2,416
MU	2,924		2,865	59
MV	3,136		3,076	60

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	1,173		1,144	29
MX	2,866		2,841	25
MY	2,189		2,197	-8
MZ	2,654		2,676	-22
NA	1,094		1,107	-13
NB	430		431	-1
NC	3,291		3,261	30
ND	2,341		2,319	22
NE	383		375	8
NF	1,792		1,767	25
NG	1,889		1,856	33
NH	2,478		2,501	-23
NI	496		502	-6
NJ	572		580	-8
NK	2,987		3,603	-616
NL	398		450	-52
NM	199		218	-19
NN	797		803	-6
NO	7,345		7,357	-12
NP	208,600		20,106	188,494
NQ	212,750		132,091	80,659

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				-50
B				56
C				1
D				0
E				96
F				0
G				0
H				-2,172
I				-6,439
J				-1,188
K				1,795
L				3,539
M				9
N				7
O				7
P				5
Q				4
R				2
S				1
T				0
U				-3,452
V				20
W				64
X				5
Y				-12
Z				31
AA				-22
AB				-26
AC				22
AD				-21

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			2
AF			-222
AG			795
AH			-181
AI			10
AJ			-5
AK			27
AL			21
AM			64
AN			-8
AO			68
AP			14
AQ			122
AR			-69
AS			111
AT			316
AU			-3
AV			259
AW			30
AX			98
AY			-908
AZ			-103
BA			126
BB			33
BC			94
BD			17
BE			-283
BF			-68
BG			-130
BH			-112

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				-58
BJ				134
BK				2
BL				25
BM				-4
BN				254
BO				-29
BP				-11
BQ				-212
BR				-3
BS				30
BT				-26
BU				-110
BV				-19
BW				-54
BX				-63
BY				37
BZ				-313
CA				51
CB				13
CC				60
CD				441
CE				22
CF				126
CG				228
CH				-164
CI				27
CJ				249
CK				137
CL				-64

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			-10
CN			-117
CO			-4
CP			358
CQ			8
CR			87
CS			73
CT			115
CU			85
CV			39
CW			5
CX			-9
CY			-198
CZ			28
DA			-41
DB			41
DC			95
DD			-15
DE			57
DF			-12
DG			3
DH			-8
DI			-5,726
DJ			39
DK			-49
DL			-24
DM			-19
DN			29
DO			29
DP			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	
DQ				528
DR				2
DS				-1
DT				-16
DU				10
DV				3
DW				-8
DX				63
DY				-35
DZ				-5,393
EA				44
EB				29
EC				36
ED				2
EE				-26
EF				-16,974
EG				-27
EH				-4
EI				-34
EJ				-25
EK				38
EL				-9
EM				9
EN				12
EO				-2
EP				-1,943
EQ				-4
ER				3
ES				2
ET				-90

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				59
EV				6
EW				-2
EX				2,505
EY				130
EZ				8
FA				31
FB				-31
FC				48
FD				5
FE				6
FF				9
FG				3
FH				-18
FI				64
FJ				-39,507
FK				-80
FL				-4
FM				-15
FN				16
FO				-2
FP				-36
FQ				33
FR				-23
FS				-19
FT				-3,066
FU				641
FV				3
FW				-4
FX				-6

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			33
FZ			642
GA			-13
GB			263
GC			13
GD			-39
GE			-1,894
GF			-4
GG			35
GH			-16
GI			765
GJ			-17
GK			31
GL			-13
GM			-11
GN			-22
GO			-40
GP			12
GQ			31
GR			-635
GS			-2,293
GT			-463
GU			-5,885
GV			9
GW			7
GX			95
GY			-5
GZ			-1
HA			-99
HB			6

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	
HC			-43
HD			7
HE			20
HF			-53
HG			11
HH			11
HI			3
HJ			79
HK			-5,263
HL			-1
HM			-75
HN			-20
HO			-3
HP			-38
HQ			-17,595
HR			5
HS			17
HT			-30
HU			-1
HV			4,915
HW			31
HX			68
HY			-47
HZ			18
IA			-1
IB			-2,141
IC			-1,124
ID			0
IE			14
IF			0

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				-45
IH				-3
II				-41
IJ				8,203
IK				-9
IL				36
IM				-28
IN				-143
IO				44
IP				-2,160
IQ				2
IR				14
IS				29
IT				-9
IU				-9
IV				3
IW				-6
IX				-5
IY				8
IZ				-15
JA				0
JB				-18
JC				-18
JD				1
JE				-2
JF				-393
JG				-106
JH				-12,275
JI				-33
JJ				-3,612

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				15
JL				37
JM				24
JN				-21
JO				-6
JP				-1
JQ				-9
JR				-4
JS				-47
JT				-2
JU				-2
JV				3
JW				15
JX				-14
JY				10
JZ				20
KA				13
KB				-2
KC				-442
KD				24
KE				449
KF				-36
KG				30
KH				-15
KI				30
KJ				-4
KK				-76
KL				8
KM				786
KN				56

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	
KO			-14
KP			33
KQ			4
KR			-16
KS			2
KT			2,161
KU			-17
KV			-44
KW			10
KX			-63
KY			5
KZ			-93
LA			-26
LB			0
LC			6
LD			-5
LE			3
LF			1,295
LG			-33
LH			-65
LI			31
LJ			-34
LK			-23
LL			-38
LM			-538
LN			-48,039
LO			13
LP			34
LQ			-12
LR			641

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			2
LT			2
LU			-43
LV			21
LW			777
LX			-28
LY			-3
LZ			0
MA			-14
MB			12
MC			3
MD			-2
ME			436
MF			-7
MG			-18
MH			-36
MI			-2,416
MJ			6
MK			32
ML			-49
MM			4
MN			-214
MO			10
MP			10
MQ			1
MR			-39
MS			-6,620
MT			-2,416
MU			59
MV			60

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				29
MX				25
MY				-8
MZ				-22
NA				-13
NB				-1
NC				30
ND				22
NE				8
NF				25
NG				33
NH				-23
NI				-6
NJ				-8
NK				-616
NL				-52
NM				-19
NN				-6
NO				-12
NP				188,494
NQ				80,659

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				
PENN STATE UNIVERSITY 502 RIDER UNIVERSITY PARK,PA 168024819	NONE	PUBLIC CHARITY	KATIE HILL	100
WOMEN'S FUNDING NETWORK 505 SANSOME STREET 2ND FLOOR SAN FRANCISCO,CA 94111	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
TRUST FOR THE NATIONAL MALL PO BOX 96475 WASHINGTON,DC 200906475	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
FORD'S THEATER SOCIETY 511 TENTH STREET NW WASHINGTON,DC 20004	NONE	PUBLIC CHARITY	UNRESTRICTED	25,000
AUTISM SPEAKS 5455 WILSHIRE BOULEVARD STE 2250 LOS ANGELES,CA 90036	NONE	PUBLIC CHARITY	RUN 2010	5,000
WASHINGTON AREA WOMEN'S FOUNDATION 1411 K STREET NW SUITE 800 WASHINGTON,DC 200053458	NONE	PUBLIC CHARITY	UNRESTRICTED	50,300
GLOBAL GIVING 1023 15TH STREET NW 12TH FLOOR WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	THE GIRL EFFECT	5,000
GLOBAL GIVING 1023 15TH STREET NW 12TH FLOOR WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	HAITI RELIEF	5,000
UPWARD BOUND 400 MARYLAND AVENUE SW WASHINGTON,DC 20202	NONE	PUBLIC CHARITY	UNRESTRICTED	53,500
WOMEN FOR WOMEN INTERNATIONAL 4455 CONNECTICUT AVENUE NW SUITE 200 WASHINGTON,DC 20008	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
GEORGE W BUSH FOUNDATION PO BOX 600610 DALLAS,TX 75360	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
NATIONAL CENTER FOR CHILDREN AND FAMILIES 6301 GREENTREE ROAD BETHESDA,MD 208173399	NONE	PUBLIC CHARITY	UNRESTRICTED	25,000
NATIONAL MS SOCIETY 1100 NEW YORK AVENUE NW SUITE 660 WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
CHILDREN'S NATIONAL MEDICAL CENTER 111 MICHIGAN AVENUE NW WASHINGTON,DC 20010	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
OVARIAN CANCER RESEARCH FUND 14 PENNSYLVANIA PLAZA SUITE 1400 NEW YORK,NY 10122	NONE	PUBLIC CHARITY	UNRESTRICTED	250
Total  3a				742,500

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				
VICTORY YOUTH CENTERS INC PO BOX 29260 WASHINGTON,DC 20017	NONE	PUBLIC CHARITY	UNRESTRICTED	500
THE ARTHRITIS FOUNDATION PO BOX 30357-0669 ATLANTA,GA 303570669	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
AUTISM SPEAKS 5455 WILSHIRE BOULEVARD STE 2250 LOS ANGELES,CA 90036	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
NCCF 6301 GREENTREE ROAD BETHESDA,MD 208173399	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500
LEUKEMIA AND LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE WHITE PLAINS,NY 10605	NONE	PUBLIC CHARITY	UNRESTRICTED	1,500
STEPPING STONES SHELTER 1070 PO BOX 712 ROCKVILLE,MD 208480712	NONE	PUBLIC CHARITY	UNRESTRICTED	3,000
DON BOSCO CRISTO REY HIGH SCHOOL 1010 LARCH AVENUE TAKOMA PARK,MD 20912	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000
HEALTHCORPS 191 SEVENTH AVENUE SUITE 2N NEW YORK,NY 100111818	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE,IL 60022	NONE	PUBLIC CHARITY	UNRESTRICTED	500
IMAGINATION STAGE 4908 AUBURN AVENUE BETHESDA,MD 208142629	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
VISIBLE MEN 4836 RUGBY AVENUE BETHESDA,MD 20814	NONE	PUBLIC CHARITY	UNRESTRICTED	50,000
KFCCC PO BOX 96231 WASHINGTON,DC 200906231	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
CONNELLY SCHOOL OF THE HOLY CHILD 9029 BRADLEY BLVD POTOMAC,MD 208544604	NONE	PUBLIC CHARITY	UNRESTRICTED	130,000
HOLY CROSS HOSPITAL FOUNDATION 1500 FOREST GLEN ROAD SILVER SPRING,MD 20910	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
AMERICAN DIABETES ASSOCIATION PO BOX 11454 ALEXANDRIA,VA 22312	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
Total  3a				742,500

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				
JOHNS HOPKINS 100 NORTH CHARLES STREET BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	LISA SANDLER SPAETH MEMORIAL FUND	1,000
USHMM 100 RAOUL WALLENBERG PLACE SW WASHINGTON, DC 200242126	NONE	PUBLIC CHARITY	UNRESTRICTED	100
BOY SCOUTS OF AMERICA PO BOX 152079 IRVING, TX 750152079	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD 2ND FLOOR BETHESDA, MD 20814	NONE	PUBLIC CHARITY	UNRESTRICTED	33,000
YEAR UP CO OAI 2801 M STREET NW WASHINGTON, DC 20007	NONE	PUBLIC CHARITY	UNRESTRICTED	10,000
HELP THE HOMELESS PO BOX 96358 WASHINGTON, DC 200906358	NONE	PUBLIC CHARITY	UNRESTRICTED	50,000
THE BARBARA BUSH FOUNDATION FOR FAMILY LITERACY 1201 15TH STREET NW SUITE 420 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	UNRESTRICTED	25,000
THE ASPEN INSTITUTE ONE DUPONT CIRCLE NW SUITE 700 WASHINGTON, DC 200361133	NONE	PUBLIC CHARITY	UNRESTRICTED	200,000
SLOANE-KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
THE GLOBAL FUND FOR CHILDREN 1101 FOURTEENTH STREET NW SUITE 420 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
FIGHT FOR CHILDREN 1726 M STREET NW SUITE 202 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000
HALIFAX MEDICAL CENTER 303 N CLYDE MORRIS BLVD DAYTONA BEACH, FL 32114	NONE	PUBLIC CHARITY	UNRESTRICTED	250
Total  3a				742,500

**TY 2010 Investments Corporate
Stock Schedule**

Name: THE SCOTT AND PATRICE BRICKMAN FAMILY FOUNDATION
EIN: 61-6356351

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PITCAIRN TRUST COMPANY	1,382,899	1,410,713

TY 2010 Substantial Contributors Schedule

Name: THE SCOTT AND PATRICE BRICKMAN FAMILY FOUNDATION

EIN: 61-6356351

Name	Address
SCOTT BRICKMAN	10721 RED BARN LANE POTOMAC, MD 20854
PATRICE BRICKMAN	10721 RED BARN LANE POTOMAC, MD 20854

TY 2010 Taxes Schedule

Name: THE SCOTT AND PATRICE BRICKMAN FAMILY FOUNDATION

EIN: 61-6356351

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	60	60		0