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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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 Feb 1, 2010, and ending Jan 31, 2011

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 Thomas Wilson Sanitarium for Children of Baltimore City		A Employer identification number 52-6044885
Number and street (or P O box number if mail is not delivered to street address) P O Box 3418		B Telephone number (see the instructions) (410) 360-9510
City or town Baltimore		C If exemption application is pending, check here ☐
State ZIP code MD 21225		D 1 Foreign organizations, 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 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, column (c), line 16) \$ 10,541,480.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		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 the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	207,648.	207,648.	207,648.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		536,677.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
Grants returned unused		19,281.			
12 Total. Add lines 1 through 11		226,929.	744,325.	207,648.	
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	6,000.			
	c Other prof fees (attach sch) L-16c Stmt	54,248.	54,248.		
	17 Interest				
	18 Taxes (attach schedule) (see instr.) Foreign taxes vit	5,002.	5,002.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	564.				
24 Total operating and administrative expenses. Add lines 13 through 23		65,814.	59,250.		
25 Contributions, gifts, grants paid		522,389.			522,389.
26 Total expenses and disbursements. Add lines 24 and 25		588,203.	59,250.		522,389.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-361,274.			
b Net investment income (if negative, enter -0-)			685,075.		
c Adjusted net income (if negative, enter -0-)				207,648.	

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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
A S S E T S	1 Cash — non-interest-bearing	137,345.	11,825.	11,825.
	2 Savings and temporary cash investments	1,473,485.	1,428,226.	1,428,226.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b Stmt	4,975,772.	5,390,644.	7,318,935.
	c Investments — corporate bonds (attach schedule) L-10c Stmt	1,605,996.	1,697,922.	1,782,494.
	11 Investments — land, buildings, and equipment: basis			
L I A B I L I T I E S	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	160,000.	0.	0.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)	2,000.	0.	0.
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	8,354,598.	8,528,617.	10,541,480.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe <u>Excise taxes payable</u>)		11,070.	
	23 Total liabilities (add lines 17 through 22)		11,070.	
N E T A S S E T S F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	7,834,918.	7,997,867.	
	25 Temporarily restricted			
	26 Permanently restricted	519,680.	519,680.	
	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, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	8,354,598.	8,517,547.	
	31 Total liabilities and net assets/fund balances (see the instructions)	8,354,598.	8,528,617.	

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	8,354,598.
2 Enter amount from Part I, line 27a	2	-361,274.
3 Other increases not included in line 2 (itemize) <u>See Other Increases Stmt</u>	3	536,677.
4 Add lines 1, 2, and 3	4	8,530,001.
5 Decreases not included in line 2 (itemize) <u>Book vs tax basis adjustment</u>	5	12,454.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	8,517,547.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)**1a Detailed schedule is attached****P****Various****Various**

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 2,792,335.		2,255,658.	536,677.
b			
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a 0.	0.	0.	536,677.
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

536,677.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0-
in Part I, line 8

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	522,389.	8,433,508.	0.061942
2008	600,240.	9,467,777.	0.063398
2007	580,882.	12,787,504.	0.045426
2006	599,069.	12,181,255.	0.049180
2005	673,920.	11,651,565.	0.057839

2 Total of line 1, column (d)**2**

0.277785

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**

0.055557

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5**4**

9,792,547.

5 Multiply line 4 by line 3**5**

544,045.

6 Enter 1% of net investment income (1% of Part I, line 27b)**6**

6,851.

7 Add lines 5 and 6**7**

550,896.

8 Enter qualifying distributions from Part XII, line 4**8**

522,389.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary – see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	13,702.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	13,702.
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	13,702.
6 Credits/Payments		
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	109.
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	109.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	64.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	13,657.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 0. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		X
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)		
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>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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 instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>Millie Campion</u> Telephone no <u>(410) 360-9510</u>			
Located at <u>P O Box 3408 Baltimore MD</u> ZIP + 4 <u>21225-2766</u>				
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	Yes	No
See 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 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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 <u>20__ , 20__ , 20__ , 20__</u>	☐ 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 the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b****X**

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
<u>Dr. Kenneth Schuberth</u> 324 Taplow Road Baltimore MD 21212	President	2.00	0.	0.
<u>Kinloch N. Yellott, III</u> 6630 Quad Avenue Baltimore MD 21237	Vice Pres	2.00	0.	0.
<u>Perry Bolton</u> 8301 Greenspring Ave Brooklandville MD 21022	Sect/Treasurer	2.00	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

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

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

Total number of other employees paid over \$50,000

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
		N/A

Total number of others receiving over \$50,000 for professional services

None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 The Foundation funded 35 applications totaling \$522,389 during the year ended January 31, 2011. These grants were directly for the care and development of the children of Baltimore City.	522,389.
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	9,852,067.
b	Average of monthly cash balances	1b	87,605.
c	Fair market value of all other assets (see instructions)	1c	2,000.
d	Total (add lines 1a, b, and c)	1d	9,941,672.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,941,672.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	149,125.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,792,547.
6	Minimum investment return. Enter 5% of line 5	6	489,627.

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

1	Minimum investment return from Part X, line 6	1	489,627.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	13,702.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	13,702.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	475,925.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	475,925.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	475,925.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	522,389.
b	Program-related investments — total from Part IX-B	1b	
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	522,389.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	522,389.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				475,925.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			419,784.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2010				
a From 2005	686,435.			
b From 2006	599,069.			
c From 2007	580,882.			
d From 2008	591,915.			
e From 2009	471,961.			
f Total of lines 3a through e	2,930,262.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 522,389.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus	522,389.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,452,651.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount — see instructions			419,784.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				475,925.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	686,435.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,766,216.			
10 Analysis of line 9:				
a Excess from 2006	599,069.			
b Excess from 2007	580,882.			
c Excess from 2008	591,915.			
d Excess from 2009	471,961.			
e Excess from 2010	522,389.			

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

N/A

- 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 foundation is a private operating foundation described in section ☐ 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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

a 'Assets' alternative test – enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

Dr. Kenneth S. Schubert

P O Box ~~2766~~ 3418

Baltimore

MD

21225

(410) 360-9510

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

Letter form stating the entity to be benefited and services to be rendered.

c Any submission deadlines

None

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

Grants must benefit the children of Baltimore City, Maryland.

Part XV: Supplementary Information (continued)

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

Grants and Contributions Paid During the Year		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 Schedule attached . . MD 21225		Attached	N/A	Attached	522,389.
Total					► 3a 522,389.
b Approved for future payment					
Total					► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14		207,648.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					407,361.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)					615,009.
13 Total. Add line 12, columns (b), (d), and (e)				13	615,009.

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

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

[illegible]

990PF: Underpayment of Estimated Tax

Form 990W-990PF: Estimated Tax on Unrelated Business Taxable Income

Form 990-W for 990-PF Additional Information Smart Worksheet**Note:** This copy is for use in preparing Estimated Tax for **Form 990-PF only**.**Estimated Tax Options**

- A** Check to suspend estimated tax calculations ☐
- B** Check here if the organization is a large organization ☐
- C** Choose an installment rounding factor (the program defaults to the next dollar)
Round up to next \$10 ☐ Round up to next \$100 ☒
- D** Enter the private foundation's net investment income for next year (instead of using current year amounts) _____

Current Year Overpayment Options

- E** Amount of overpayment available (Form 990-T, page 2, Part IV, line 48 or Form 990-PF, page 4, Part VI, line 10) _____ 0.
- F** Check to apply overpayment available on line E and refund the excess, if any, ☒
OR enter overpayment to apply _____ 0.
- G** Check to apply consecutively to all installments ☒
- H** Check to apply evenly to all installments ☐
- I** Check to apply to first installment only ☐

990-EZ, 990, 990-T and 990-PF Information Worksheet

2010

Part I – Identifying Information

Employer Identification Number 52-6044885
 Name Thomas Wilson Sanitarium for Children of Baltimore City
 Doing Business As _____
 Address P O Box 2766 Room/Suite _____
 City Baltimore State MD ZIP Code 21225
 Foreign Country _____
 Telephone Number (410) 360-9510 Extension _____
 Fax _____ E-Mail Address thomaswilson@comcast.net

☐ Eligible for hurricane tax relief legislation benefits, check here

Part II – Type of Return

☐ Form 990-EZ only ☐ Form 990-EZ with Form 990-T
☐ Form 990 only ☐ Form 990 with Form 990-T
☒ Form 990-PF only ☐ Form 990-PF with Form 990-T
☐ Form 990-T only ☐ Form 990-N (gross receipts \$50,000 or less) for Electronic Filing only

☐ QuickBooks Import Users & 990 to 990-EZ Data Transfer Option: Check if you're filing the EZ & want 990 imported data copied to the EZ OR for those not importing from QuickBooks who transferred from prior year 990 and now qualify to file the EZ this year, check this box to transfer 990 data to the EZ

IMPORTANT

Before transferring data from Form 990 to Form 990-EZ, refer to "How to transfer data from filing Form 990 to 990-EZ" listed above in the Most Common Support Questions or Tax Help for this line

Part III – Type of Organization

☐ 501(c) Corporation/Association _____ (subsection number) ☐ 220(e) Trust
☒ 501(c) Trust 3 (subsection number) ☐ 408A Trust
☐ 4947(a)(1) Trust ☐ 529(a) Corporation
☐ 408(e) Trust ☐ 529(a) Trust
☐ 401(a) Trust ☐ 530(a) Trust
☐ Other _____ (describe) ☐ 527 Organization
☐ 501(c) Association

Part IV – Tax Year and Filing Information

☐ Calendar year
☒ Fiscal year — Ending month 1
☐ Short year — Beginning date _____ Ending date _____
☒ Check this box if the organization is enrolled in the Electronic Federal Tax Payment System (EFTPS)

Part V – 2010 Estimated Taxes Paid

☒ Check this box if the organization is a private foundation

Amount of 2009 overpayment credited to 2010 estimated tax Form 990-T Form 990-PF 109.

Payment Quarters	Due Date	Form 990-T		Form 990-PF	
		Date Paid	Amount Paid	Date Paid	Amount Paid
1st Quarter Payment	<u>06/15/10</u>				
2nd Quarter Payment	<u>07/15/10</u>				
3rd Quarter Payment	<u>10/15/10</u>				
4th Quarter Payment	<u>01/18/11</u>				
Additional Payment 1					
Additional Payment 2					
Additional Payment 3					
Additional Payment 4					

Part.VI – Electronic Filing Information

IMPORTANT: Do **not** use the Miscellaneous Statement **or** Additional Information if filing Form 990 or Form 990-EZ. These statements will **not** be transmitted with the return. Use Schedule O or the applicable Supplemental Information for the appropriate Schedule.

Electronic Filing:

☐ File the federal return electronically

Practitioner PIN program:

☐ Sign this return electronically using the Practitioner PIN
☐ ERO entered PIN
 Officer's PIN (enter any 5 numbers) _____
 Date PIN entered _____

Electronic Filing of Extensions:

☐ Check this box to file **Form 8868** (application for extension of time to file return) electronically

Information required for Electronic Filing:

Officer's Name _____

Electronic Filing of Amended Return:

☐ Check this box to file **amended return** electronically

Part VII – Electronic Funds Withdrawal Information (Form 990PF filers only)

Yes No

☐ ☐ Use **electronic funds withdrawal** of **federal balance due** (EF only)?
☐ ☐ Use **electronic funds withdrawal** of **Form 8868 balance due** (EF only)?
☐ ☐ Use **electronic funds withdrawal** of **amended return balance due** (EF only)?

If any options selected above, enter information below, **(Review transferred information for accuracy)**

Bank Information

Name of Financial Institution (optional) _____

Check the appropriate box

☐ Checking ☐ Savings

Routing number _____

Account number _____

Payment Information

Enter the payment date to withdraw tax payment _____

Balance due amount from this return _____

Enter an amount to withdraw tax payment _____

If partial payment is made, the remaining balance due _____

Part VIII – Information for Client Letter

	Form 990-EZ or Form 990	Form 990-PF	Form 990-T
Extended Due Date	_____	_____	_____

Letter Salutation _____

Part IX – Return Preparer

Enter preparer code from Firm/Preparer Info (See Help)

mds

QuickZoom to Firm/Preparer Info

QuickZoom to Form 990-EZ, Pages 1 through 4

QuickZoom to Form 990, Page 1

QuickZoom to Form 990-PF, Page 1

QuickZoom to Form 990-T, Page 1

QuickZoom to Form 990-N, e-PostCard

teew0101 SCR 03/08/11

Form **990-W**

OMB No 1545-0076

(Worksheet)

Department of the Treasury
Internal Revenue Service**Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**
(and on Investment Income for Private Foundations)

(Keep for your records. Do not send to the Internal Revenue Service.)

2011

1 Unrelated business taxable income expected in the tax year	1	
2 Tax on the amount on line 1. See instructions for tax computation	2	
3 Alternative minimum tax (see instructions)	3	
4 Total Add lines 2 and 3	4	
5 Estimated tax credits (see instructions)	5	
6 Subtract line 5 from line 4	6	
7 Other taxes (see instructions)	7	
8 Total Add lines 6 and 7	8	
9 Credit for federal tax paid on fuels (see instructions)	9	
10a Subtract line 9 from line 8 Note. If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions	10a	13,702.
b Enter the tax shown on the 2010 return (see instructions) Caution. If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	13,702.
c 2011 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	13,702.

		(a)	(b)	(c)	(d)
11 Installment due dates (see instructions)	11	06/15/11	07/15/11	10/17/11	01/17/12
12 Required installments. Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a 'large organization' (see instructions)	12	3,500.	3,500.	3,500.	3,500.
13 2010 Overpayment. (see instructions)	13	0.	0.	0.	0.
14 Payment due. (Subtract line 13 from line 12)	14	3,500.	3,500.	3,500.	3,500.

BAA For Paperwork Reduction Act Notice, see separate instructions.

Form 990-W (2011)

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

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Miscellaneous	64.			
Telephone	324.			
Postage	176.			

Total 564.

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

Capital gains 536,677.

Total 536,677.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☒ Business ☐ Dr. Lauren Bogue P O Box 1202 Brooklandville MD 21022	Trustee 2.00	0.	0.	0.
Person ☒ Business ☐ Susan Dunn 7306 Brightside Road Baltimore MD 21212	Trustee 2.00	0.	0.	0.
Person ☒ Business ☐ Robert D. Hopkins 901 S. Bond Street Baltimore MD 21231	Trustee 2.00	0.	0.	0.
Person ☒ Business ☐ Michael J. McCarthy 25 Schilling Road Hunt Valley MD 21031	Trustee 2.00	0.	0.	0.
Person ☒ Business ☐ J. Ronald Walcher, M.D. 8101 Rider Ave Towson MD 21204	Trustee 2.00	0.	0.	0.
Person ☒ Business ☐ Christopher R. West 25 S. Charles Street Baltimore MD 21201	Trustee 2.00	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Michael D Sisk & Co	Audit and tax preparat	6,000.			
Total		<u>6,000.</u>			

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment council	Investment advice	41,248.			
Administrative fees	Administrative fees	13,000.			
Total		<u>54,248.</u>			

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Schedule attached Brown Advisory	4,880,890.	6,556,507.
Schedule attached Brown Investment Advisory	509,754.	762,428.
Total	<u>5,390,644.</u>	<u>7,318,935.</u>

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

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Schedule attached	1,697,922.	1,782,494.
Total	<u>1,697,922.</u>	<u>1,782,494.</u>

THOMAS WILSON SANITARIUM FOR CHILDREN OF BALTIMORE CITY
2010 GRANT AWARDS

Johns Hopkins University School of Medicine

Attn: Amy Rost, Grants Associate, ORA

733 North Broadway, Suite 117

Baltimore, MD 21205

RE: Blood Donor Program for Children with Sickle Cell Disease **20,000**

Johns Hopkins University School of Medicine

Attn: Marissa Pio Roda, Grants Associate

733 North Broadway, BRB 117

Baltimore, MD 21205

RE: Improving Stroke Prevention in Children with Sickle Cell Anemia **19,911**

Johns Hopkins University School of Medicine

Attn: Marissa Pio Roda, Grants Associate

733 North Broadway, BRB 117

Baltimore, MD 21205

**RE: Meaningful Use of Tecnology to Improve Health Care Delivery for
Urban Teens: Focus on Teen Pregnancy Prevention** **20,000**

Johns Hopkins University School of Medicine

Attn: Marissa Pio Roda, Grants Associate

733 North Broadway, Suite 117

Baltimore, MD 21205

**RE: When the Beginning of Life is the End of Life: Helping Parents of
Dying Newborns** **20,000**

Kennedy Krieger Institute

Attn: Gary W. Goldstein

Corporate & foundation Relations

707 North Broadway

Baltimore, MD 21205

RE: The Resource Finder Community Calendar **12,000**

Mt. Washington Pediatric Hospital

Attn: Brigid D. Kernan, Dir of Dev

1708 West Rogers Avenue

Baltimore, MD 21209

**RE: Expansion and Renovation of the Center for Neonatal
Transitional Care** **20,000**

UMMS Foundation for

University of MD Hospital for Children

Attn: Beth Miller Ryan, Sr Assoc Dir

110 South Paca Street - 9th Floor

Baltimore, MD 21201

RE: University of MD Hospital for Children Breathmobile **20,000**

Advocates for Children and Youth, Inc.
Attn: Linda Cobb, Health Policy Director
8 Market Place, 5th Floor
Baltimore, MD 21202

RE: Increase Access to Preventive Health Services 9,900

Baltimore Outreach Services, Inc.
Attn: Donna L. Rich
701 South Charles Street
Baltimore, MD 21230

RE: Programs and Services for Homeless Children in Baltimore City 10,000

Baltimore Youth Hockey
Attn: Charles Kaplan, BYH Board President
6101 Hillen Road
Baltimore, MD 21239

RE: Patterson Park Stars Ice Hockey Program 2,000

Boys Hope Girls Hope of Baltimore
Attn: Kathryn Davis, Business Office Manager
300 East Lombard Street - Suite 1111
Baltimore, MD 21202

RE: BHGH Lay Volunteer Project 13,128

Children's Scholarship Fund Baltimore
Attn: Mr. Paul Ellis, Executive Director
2300 North Charles Street
Baltimore, MD 21218

RE: Tuition Assistance for Low Income Baltimore City Children 30,000

Creative Alliance, Inc.
Attn: Margaret Footner, Executive Director
3134 Eastern Avenue
Baltimore, MD 21234

RE: Arts Education for Southeast and East Baltimore City Youth 5,000

Cristo Rey Jesuit High School
Attn: Jessica Wescott, Dir of Dev
420 South Chester Street
Baltimore, MD 21231

RE: Library Books 12,400

Dyslexia Tutoring Program
Attn: Marcy K. Kolodny, Executive Director
The Rotunda

711 West. 40th Street - Suite 310

Baltimore, MD 21211

RE: Summer Camp Program

7,500

Episcopal Community Services of Maryland

Attn: Nancy Fenton, Development Director

1014 West 36th Street

Baltimore, MD 21211

RE: The Ark Preschool for Homeless Children

9,900

Family and Children Services of Central Maryland

Attn: Mr. Stanley Levi

4623 Falls Road

Baltimore, MD 21209

RE: After School AKAdemy

15,000

Franciscan Youth Center

Attn: Lynn Boeri, Interim Dir of Dev

3725 Ellerslie Avenue

Baltimore, MD 21218

RE: FYC Achievers Summer Camp Program

30,000

Gilman School

Attn: Kate Ratcliffe Hoch, Dir. Of Dev.

5407 Roland Avenue

Baltimore, MD 21210

RE: Baltimore Independent School Learning Camp

30,000

Greater Baltimore Tennis Patrons Association, Inc.

Attn: Clinton Kelly, President

1107 Kenilworth Drive - Suite 320

Baltimore, MD 21204

RE: Community-Based Programs for Low-Income City Youth

7,500

Hampden Family Center

Attn: Elisa H. Ghinger

1104 West 36th Street

Baltimore, MD 21211

RE: After School and Summer Enrichment Children's Programs

9,900

Irvine Natural Science Center, Inc.

Attn: Peggy O'Neill, Exe Dir

11201 Garrison Forest Road

Owings Mills, MD 21117

RE: Urban Education Program, *Schoolyard Discovery*

10,000

Johns Hopkins Bayview Medical Center

Attn: Heidi Minken, Dir of Dev

1627-A Thames Street

Baltimore, MD 21231

RE: Camp SuperKids 2010: Asthma Education Combined with Summer Fun 10,000

The Living Classrooms Foundation
Attn: James Piper Bond, President
802 South Caroline Street
Baltimore, MD 21231

RE: Carmelo Anthony Youth Development Center 20,000

Maryland Society for Sight
Attn: Audrey E. Novak, Executive Director
1313 West Old Cold Spring Lane
Baltimore, MD 21209

RE: Pediatric Vision Screening in Baltimore City 20,000

Middle Grades Partnership
Attn: Beth Casey, Exe Dir
800 Wyman Park Drive, Suite 110
Baltimore, MD 21211

RE: Partnership between Independent and Public Schools for Middle Grades 35,000

Mother Seton Academy
Attn: Sr. Charmaine Krohe, SSND, President
2215 Greenmount Avenue
Baltimore, MD 21218

RE: Building Hope, Changing Futures for Mother Seton Academy Students 20,000

Muscular Dystrophy Association Baltimore
Attn: Laurel Gaffney, Health Care Services Co-ord
8501 LaSalle Road, Suite 106
Towson, MD 21286

RE: ALOHA ISLAND: MDA Summer Camp 2010 6,400

St. Paul's School
Attn: Rob Paymer, Director of Bridges
11152 Falls Road
P.O. Box 8100
Brooklandville, MD 21022

RE: Bridges: Academic and Cultural Enrichment Project 16,000

St. Vincent dePaul of Baltimore
Attn: Janice L. Williams
2305 North Charles Street, Suite 300
Baltimore, MD 21218

RE: Camp St. Vincent Summer 2010 18,000

Sheppard Pratt Health System

Attn: Brian D. Bowden

Office of Philanthropy

6501 North Charles Street

Baltimore, MD 21285

RE: Forbush Therapeutic Preschool at Towson

5,000

Sisters Academy of Baltimore, Inc.

Attn: Sister Delia Dowling, SSND, President

139 First Avenue

Baltimore, MD 21227

RE: Summer Enrichment Program

11,400

The Hearing and Speech Agency of

Metropolitan Baltimore, Inc.

5900 Metro Drive

Baltimore, MD 21215

RE: Auditory/Oral Center Preschool Program

15,000

The Peabody Institute

Attn: Mr. Dominique Zeltzman

Development Office

1 East Mount Vernon Place

Baltimore, MD 21202-2308

RE: Music Teacher Mentoring Program

4,950

Woodberry Crossing, Inc.

Attn: Elizabeth A. Bryant

925 Stablersville Road

Parkton, MD 21120

RE: Camp Crossing 2010 - "Healthy Living/Healthy Choices"

6,500

522,389

Thomas Wilson Sanitarium for Childreon of Baltimore City
Summary Schedule of Investments Sold
Year Ended January 31, 2011

	Proceeds	Cost	Gain (Losses)
Brown Advisory Summary Account 8329-0580			
Realized agins and losses calendar year 2010			
Short term	71,624	(50,798)	20,826
Long term	2,149,230	(1,810,961)	338,269
Less sales during January 2010			
America Movil Sab De Cv Adr	(33,246)	16,270	(16,976)
Caterpillar Financial Services	<u>(200,000)</u>	<u>199,998</u>	<u>(2)</u>
Brown Advisory Summary Account 8329-0580 total	<u>1,987,608</u>	<u>(1,645,491)</u>	<u>342,117</u>
U. S. Bank N. A. Trust Services Account 6471011			
Realized agins and losses calendar year 2010			
Short term	280,934	(251,200)	29,734
Long term	174,188	(92,860)	81,328
Less sales during January 2010			
Short term Various - listed in det:	(5,347)	4,544	(803)
Long term Various - listed in det:	<u>-</u>	<u>-</u>	<u>-</u>
U. S. Bank N. A. Trust Services Account 6471011 total	<u>449,775</u>	<u>(339,516)</u>	<u>110,259</u>
Subtotal	2,437,383	(1,985,007)	452,376
Brown Advisory Summary Account 8329-0580 2011			
Plus sales in January 2011			
Short term Various - listed in det:	80,553	(67,009)	13,544
Long term Various - listed in det:	<u>226,802</u>	<u>(163,085)</u>	<u>63,717</u>
	2,744,738	(2,215,101)	529,637
U. S. Bank N. A. Trust Services Account 6471011 total			
Plus sales in January 2011	<u>47,597</u>	<u>(40,557)</u>	<u>7,040</u>
Total	<u>2,792,335</u>	<u>(2,255,658)</u>	<u>536,677</u>



Realized Gain/Loss

BROWN ADVISORY

Amended Date: 3/04/11

CLIENT COPY

Account Number: 8329-0580
THE THOMAS WILSON SANITARIUM
FOR CHILDREN OF BALTIMORE
CITY ATTN PERRY BOLTON

Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	KINDER MORGAN MGMT LLC	0.72002	0.0000	02/12/10	02/12/10	39.37	0.01	39.36
		0.99987	0.0000	06/07/10	06/07/10	55.95	0.01	55.94
		0.18165	0.0000	08/13/10	08/13/10	10.78	0.01	10.77
	Subtotal	1.90154				106.10	0.03	106.07
	M & T BANK CORP	550.00000	45.8235	05/21/09	05/10/10	47,968.05	25,224.93	22,743.12
	VISA INC CLASS A	350.00000	73.0266	10/09/09	09/14/10	23,550.02	25,573.31	-2,023.29
	Total - Short Term					\$71,624.17	\$50,798.27	\$20,825.90

Long Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	AMERICA MOVIL SAB DE CV	700.00000	23.2030	10/13/05	01/14/10 *	33,246.00	16,270.10	16,975.90
	ADR SERIES L	100.00000	23.2030	10/13/05	02/09/10	4,410.47	2,324.30	2,086.17
		1,200.00000	25.4033	10/28/05	02/09/10	52,925.69	30,543.96	22,381.73
		1,300.00000	25.4033	10/28/05	05/20/10	59,725.40	33,089.29	26,636.11
	Subtotal	3,300.00000				150,307.56	82,227.65	68,079.91
	AMERICAN EXPRESS COMPANY	100.00000	43.7528	03/12/08	07/30/10	4,440.82	4,379.28	61.54
		240.00000	44.8171	06/02/08	07/30/10	10,657.98	10,765.71	-107.73
	Subtotal	340.00000				15,098.80	15,144.99	-46.19
	BERKSHIRE HATHAWAY INC	0.14290	87,958.9332	01/09/07	02/26/10	17,007.49	12,565.56	4,441.93
	CL A	0.34290	87,647.3198	01/10/07	02/26/10	40,810.83	30,050.51	10,760.32
		0.51420	7,547.2900	04/27/07	02/26/10	61,198.38	55,310.04	5,888.34
	Subtotal	1.00000				119,016.70	97,926.11	21,090.59
	BERKSHIRE HATHAWAY INC	1,895.00000	47.4846	02/02/99	03/02/10	155,433.31	89,983.32	65,449.99
	SERIES B NEW							

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Realized Gain/Loss

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Amended Date: 3/04/11

Account Number: 8329-0580
 THE THOMAS WILSON SANITARIUM
 FOR CHILDREN OF BALTIMORE
 CITY ATTN PERRY BOLTON

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		0.03770	8.3900	01/09/07	02/17/10	2.80	0.32	2.48
		0.09050	20.0700	01/10/07	02/17/10	6.73	1.82	4.91
		0.13580	36.9400	04/27/07	02/17/10	10.09	5.02	5.07
		1,895.26400				155,452.93	89,990.48	65,462.45
	Subtotal							
BURLINGTON NORTH XXX								
SANTA FE CORP		250.00000	72.8219	01/09/07	02/17/10	20,153.27	18,215.47	1,937.80
SUBMITTED FOR STOCK		600.00000	72.5638	01/10/07	02/17/10	48,212.88	43,562.28	4,650.60
		900.00000	89.0382	04/27/07	02/17/10	87,155.28	80,179.38	6,975.90
	Subtotal	1,750.00000				155,521.43	141,957.13	13,564.30
CANADIAN NATL RY CO		300.00000	9.7050	07/21/98	08/02/10	19,361.04	2,912.07	16,448.97
CARMAX INC		700.00000	6.3700	03/11/03	03/31/10	17,903.80	4,458.13	13,445.67
		275.00000	6.3700	03/11/03	11/01/10	8,393.46	1,751.41	6,642.05
		225.00000	6.3700	03/11/03	11/02/10	6,931.12	1,432.97	5,498.15
	Subtotal	1,200.00000				33,228.38	7,642.51	25,585.87
CATERPILLAR FIN SERV CRP								
NOTES								
CPN 4 150% DUE 01/15/10								
DTD 01/14/05 FC 07/15/05		200,000.00000	99.9990	01/12/05	01/15/10	200,000.00	199,998.00	2.00
CATERPILLAR FIN SERV CRP								
NOTES								
CPN 5 050% DUE 12/01/10								
DTD 12/05/05 FC 06/01/06		200,000.00000	99.7520	12/05/05	12/01/10	200,000.00	199,504.00	496.00
CISCO SYSTEMS INC		3,000.00000	25.3026	04/02/08	05/20/10	70,288.51	76,027.80	-5,739.29
COMCAST CORP NEW GLA		235.00000	18.6473	07/14/04	10/18/10	4,448.30	4,389.94	58.36
		1,950.00000	21.3310	02/04/05	10/18/10	36,911.50	41,660.45	-4,748.95
		1,800.00000	20.4455	06/30/05	10/18/10	34,072.16	36,861.84	-2,789.68
		924.00000	19.8625	09/20/05	10/18/10	17,490.39	18,377.56	-887.17





BROWN ADVISORY

Account Number: 8329-0580
THE THOMAS WILSON SANITARIUM
FOR CHILDREN OF BALTIMORE
CITY ATTN PERRY BOLTON

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Realized Gain/Loss

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Amended Date: 3/04/11

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		1,776.00000	19.8625	09/20/05	10/19/10	33,672.74	35,323.10	-1,650.36
Subtotal		6,685.00000				126,595.09	136,612.89	-10,017.80
COSTCO WHSL CORP NEW COM		500.00000	63.2845	07/23/08	10/07/10	32,280.05	31,647.25	632.80
DISNEY WALT COMPANY		50.00000	30.3793	02/01/08	08/03/10	1,713.01	1,520.96	192.05
		850.00000	31.4333	02/06/08	08/03/10	29,121.18	26,752.31	2,368.87
Subtotal		900.00000				30,834.19	28,273.27	2,560.92
DUN & BRADSTREET CORP DEL NEW		100.00000	33.7000	01/09/03	05/11/10	7,571.70	3,370.33	4,201.37
		900.00000	56.2000	01/26/05	05/11/10	68,145.32	50,589.00	17,556.32
Subtotal		1,000.00000				75,717.02	53,959.33	21,757.69
EXXON MOBIL CORP		500.00000	87.7629	06/24/08	11/30/10	34,615.06	43,901.45	-9,286.39
		700.00000	88.3076	07/07/08	11/30/10	48,461.09	61,843.32	-13,382.23
Subtotal		1,200.00000				83,076.15	105,744.77	-22,668.62
HEWLETT-PACKARD COMPANY		233.00000	21.8008	04/04/05	09/09/10	9,071.86	5,088.91	3,982.95
		467.00000	21.8008	04/04/05	09/14/10	18,303.05	10,199.66	8,103.39
		269.00000	21.8008	04/04/05	10/04/10	11,031.90	5,875.18	5,156.72
		627.00000	21.8008	04/04/05	10/08/10	25,818.35	13,694.17	12,124.18
		4.00000	21.8008	04/04/05	10/12/10	165.78	87.36	78.42
		313.00000	45.4616	05/21/08	10/12/10	12,973.01	14,242.01	-1,269.00
		387.00000	45.4616	05/21/08	10/13/10	16,213.95	17,609.11	-1,395.16
Subtotal		2,300.00000				93,577.90	66,796.40	26,781.50
KINDER MORGAN MGMT LLC		25.00000	32.1300	10/19/06	03/16/10	1,465.91	803.26	662.65
		32.00000	32.1300	10/19/06	03/17/10	1,884.29	1,028.17	856.12
		106.00000	32.1300	10/19/06	03/30/10	6,170.68	3,405.79	2,764.89
		127.00000	32.1300	10/19/06	03/31/10	7,415.66	4,080.52	3,335.14

Realized Gain/Loss

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Amended Date: 3/04/11

Account Number: 8329-0580
 THE THOMAS WILSON SANITARIUM
 FOR CHILDREN OF BALTIMORE
 CITY ATTN PERRY BOLTON

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		216.00000	32.1300	10/19/06	04/20/10	12,966.65	6,940.09	6,026.56
		74.00000	32.1300	10/19/06	04/21/10	4,442.09	2,377.63	2,064.46
		175.00000	31.5662	10/19/06	04/22/10	10,438.51	5,622.76	4,815.75
		135.00000	32.1300	10/19/06	04/23/10	8,110.30	4,337.56	3,772.74
		106.00000	31.5689	10/19/06	06/10/10	5,907.38	3,346.30	2,561.08
		95.00000	31.5689	10/19/06	06/11/10	5,297.16	2,999.04	2,298.12
		86.00000	31.5689	10/19/06	06/14/10	4,840.78	2,714.93	2,125.85
		113.00000	31.5689	10/19/06	06/15/10	6,394.04	3,567.28	2,826.76
		156.00000	31.5689	10/19/06	07/22/10	9,295.26	4,924.74	4,370.52
		261.07300	31.5689	10/19/06	07/23/10	15,564.55	8,241.77	7,322.78
		47.92700	40.4416	03/20/08	07/23/10	2,857.30	1,973.80	883.50
		164.00000	41.1833	03/20/08	07/26/10	9,820.97	6,754.07	3,066.90
		71.00000	40.4416	03/20/08	07/28/10	4,082.81	2,924.02	1,158.79
		0.64300	39.7039	03/20/08	11/12/10	41.33	0.00	41.33
Subtotal		1,990.64300				116,995.67	66,041.73	50,953.94
KRAFT FOODS INC CL A		500.00000	31.3664	05/09/08	08/02/10	14,699.10	15,690.70	-991.60
MASTERCARD INC CL A		50.00000	42.9233	05/25/06	11/03/10	12,433.41	2,148.17	10,285.24
PAYCHEX INC		600.00000	32.5309	09/26/08	09/21/10	15,796.35	19,542.54	-3,746.19
		400.00000	32.5309	09/26/08	09/24/10	10,839.73	13,028.36	-2,188.63
		1,200.00000	24.9340	10/24/08	09/24/10	32,519.21	29,968.80	2,550.41
Subtotal		2,200.00000				59,155.29	62,539.70	-3,384.41
SCHWAB CHARLES CORP NEW		812.00000	17.7049	04/23/09	09/20/10	11,335.32	14,408.86	-3,073.54
		573.00000	17.7049	04/23/09	09/21/10	8,006.90	10,167.83	-2,160.93
		1,900.00000	16.5309	07/24/09	09/20/10	26,523.55	31,484.71	-4,961.16
Subtotal		3,285.00000				45,865.77	56,061.40	-10,195.63





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ACCOUNT NUMBER: 6471011
PERRY BOULTON, SEC & TREASURY &
KENNETH C. SCHUBERTH, MD PRESIDENT
THOMAS WILSON SANITARIUM FOR
CHILDREN OF BALTIMORE CITY

This statement is for the period from
January 1, 2011 to January 31, 2011

SALE/MATURITY SUMMARY

Date Posted	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Cash and Equivalents				
	Dws Cash Acc Tax Ex Pt Csh Inst **2:00** SCIXX			
	Combined Sales For The Period 1/ 1/11 - 1/31/11	- 16,364.00	16,364.00	
	Total Cash and Equivalents	- \$16,364.00	\$16,364.00	\$0.00

Stocks

	American Public Education APEI			
01/13/11	Sold 25 Shares Trade Date 1/10/11 Sold Through Liquidnet Inc Paid 0.50 USD Brokerage Paid 0.01 USD Sec Fee 25 Shares At 35.016 USD	- 909.68	874.89	- 34.79
01/19/11	Sold 15 Shares Trade Date 1/13/11 Sold Through Liquidnet Inc Paid 0.30 USD Brokerage Paid 0.01 USD Sec Fee 15 Shares At 35.9231 USD	- 522.11	538.54	16.43
01/20/11	Sold 13 Shares Trade Date 1/14/11 Sold Through Liquidnet Inc Paid 0.26 USD Brokerage Paid 0.01 USD Sec Fee 13 Shares At 36.2728 USD	- 451.29	471.28	19.99
02/01/11	Pending Sale 39 Trade Date 1/27/11 Sold Through Investment Technology Group, I Paid \$0.78 Brokerage 39 Shares At 36.1169 USD	- 1,348.01	1,407.75	59.74
02/01/11	Pending Sale 25 Trade Date 1/27/11 Sold Through Liquidnet Inc Paid \$0.50 Brokerage 25 Shares At 36.0657 USD	- 860.09	901.12	41.03
02/02/11	Pending Sale 21 Trade Date 1/28/11 Sold Through Liquidnet Inc Paid \$0.42 Brokerage 21 Shares At 34.6168 USD	- 718.08	726.52	8.44



BROWN ADVISORY

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ACCOUNT NUMBER: 6471011
PERRY BOULTON, SEC & TREASURY &
KENNETH C. SCHUBERTH, MD PRESIDENT
THOMAS WILSON SANITARIUM FOR
CHILDREN OF BALTIMORE CITY

This statement is for the period from
January 1, 2011 to January 31, 2011

SALE/MATURITY SUMMARY (continued)

Date Posted	Description	Tax Cost	Proceeds	Estimated Gain/Loss
02/03/11	Pending Sale 24 Trade Date 1/31/11 Sold Through Liquidnet Inc Paid \$0.48 Brokerage	- 810.02	808 58	- 1.44
Total American Public Education		- \$5,619.28	\$5,728.68	\$109.40
Dresser Rand Group Inc				
DRC				
01/10/11	Sold 93 Shares Trade Date 1/5/11 Sold Through Liquidnet Inc Paid 1.86 USD Brokerage Paid 0.07 USD Sec Fee 93 Shares At 41.3611 USD	- 3,443.49	3,844.65	401.16
Ilex Corp				
iEX				
01/10/11	Sold 105 Shares Trade Date 1/5/11 Sold Through Liquidnet Inc Paid 2 10 USD Brokerage Paid 0 07 USD Sec Fee 105 Shares At 38.5686 USD	- 2,370.25	4,047.53	1,677 28
Immucor Inc				
BLUD				
01/06/11	Sold 38 Shares Trade Date 1/3/11 Sold Through Baird, Robert W., & Company In Paid 1.52 USD Brokerage Paid 0.01 USD Sec Fee Sold On The OTC Bulletin Board 38 Shares At 20 075 USD	- 809.10	761.32	- 47 78
01/07/11	Sold 70 Shares Trade Date 1/4/11 Sold Through Baird, Robert W., & Company In Paid 2.80 USD Brokerage Paid 0.02 USD Sec Fee 70 Shares At 19.4508 USD	- 1,454.89	1,358.74	- 96 15
01/12/11	Sold 45 Shares Trade Date 1/7/11 Sold Through Liquidnet Inc Paid 0.90 USD Brokerage Paid 0.02 USD Sec Fee 45 Shares At 20.6992 USD	- 917.98	930.54	12.56
01/26/11	Sold 112 Shares Trade Date 1/21/11 Sold Through Liquidnet Inc Paid 2.24 USD Brokerage Paid 0.04 USD Sec Fee 112 Shares At 20.5678 USD	- 2,231.53	2,301 31	69.78



BROWN ADVISORY

ACCOUNT NUMBER: 6471011
PERRY BOULTON, SEC & TREASURY &
KENNETH C. SCHUBERTH, MD PRESIDENT
THOMAS WILSON SANITARIUM FOR
CHILDREN OF BALTIMORE CITY

This statement is for the period from
January 1, 2011 to January 31, 2011

SALE/MATURITY SUMMARY (continued)

Date Posted	Description	Tax Cost	Proceeds	Estimated Gain/Loss
	Total Immucor Inc	- \$5,413.50	\$5,351.91	- \$61.59
Nuvasive Inc				
NUVA				
02/02/11	Pending Sale 52 Trade Date 1/28/11 Sold Through Liquidnet Inc Paid \$1.04 Brokerage 52 Shares At 27.5998 USD	- 1,449.47	1,434.12	- 15.35
Oceaneering International Inc				
OII				
01/10/11	Sold 17 Shares Trade Date 1/5/11 Sold Through Jefferies & Company Paid 0.68 USD Brokerage Paid 0.03 USD Sec Fee Sold On The New York Stock Exchange, Inc. 17 Shares At 71.594 USD	- 506.82	1,216.39	709.57
01/10/11	Sold 37 Shares Trade Date 1/5/11 Sold Through Investment Technology Group, I Paid 0.74 USD Brokerage Paid 0.04 USD Sec Fee Sold On The OTC Bulletin Board 37 Shares At 71.7394 USD	- 1,103.07	2,653.58	1,550.51
	Total Oceaneering International Inc	- \$1,609.89	\$3,869.97	\$2,260.08
Sensata Technologies Holding				
ST				
01/10/11	Sold 122 Shares Trade Date 1/5/11 Sold Through Liquidnet Inc Paid 2.44 USD Brokerage Paid 0.06 USD Sec Fee 122 Shares At 30.3372 USD	- 2,569.32	3,698.64	1,129.32
Titan Machy Inc				
TITN				
02/01/11	Pending Sale 35 Trade Date 1/27/11 Sold Through Investment Technology Group, I Paid \$0.70 Brokerage 35 Shares At 24.0142 USD	- 428.45	839.78	411.33
02/01/11	Pending Sale 42 Trade Date 1/27/11 Sold Through Liquidnet Inc Paid \$0.84 Brokerage 42 Shares At 24.0947 USD	- 512.47	1,011.12	498.65



BROWN ADVISORY

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ACCOUNT NUMBER: 6471011
PERRY BOULTON, SEC & TREASURY &
KENNETH C. SCHÜBERTH, MD PRESIDENT
THOMAS WILSON SANITARIUM FOR
CHILDREN OF BALTIMORE CITY

This statement is for the period from
January 1, 2011 to January 31, 2011

SALE/MATURITY SUMMARY (continued)

Date Posted	Description	Tax Cost	Proceeds	Estimated Gain/Loss
	Total Titan Machy Inc	- \$940.92	\$1,850.90	\$909.98
	U T I Worldwide Inc UTIW			
01/11/11	Sold 35 Shares Trade Date 1/6/11 Sold Through Liquidnet Inc Paid 0.70 USD Brokerage Paid 0.01 USD Sec Fee 35 Shares At 20.9015 USD	- 425.41	730.84	305.43
01/19/11	Sold 31 Shares Trade Date 1/13/11 Sold Through Liquidnet Inc Paid 0.62 USD Brokerage Paid 0.01 USD Sec Fee 31 Shares At 21.81 USD	- 351.63	675.48	323.85
	Total U T I Worldwide Inc	- \$777.04	\$1,406.32	\$629.28
	Total Stocks	- \$24,193.16	\$31,232.72	\$7,039.56
	Total Sales & Maturities	- \$40,557.16	\$47,596.72	\$7,039.56

SALE/MATURITY SUMMARY MESSAGES

Estimated Year-To-Date Short-Term Gain (Loss): \$1,893.04

Estimated Year-To-Date Long-Term Gain (Loss): \$5,146.52

Estimates should not be used for tax purposes

THE THOMAS WILSON SANITARIUM
FOR CHILDREN OF BALTIMORE
CITY ATTN PERRY BOLTON

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER 8329-0580

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	13,544.51	0.00	13,544.51	13,544.51	0.00	13,544.51
Long term	64,217.31	-499.46	63,717.85	64,217.31	-499.46	63,717.85
Total Realized Gain/Loss	\$77,761.82	-\$499.46	\$77,262.36	\$77,761.82	-\$499.46	\$77,262.36

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
QUALCOMM INC	785 0000	40.1382	01/29/10 _{nc}	01/14/11	40,474.22	31,539.89	8,934.33
TRANSCHEAN LTD ORDINARY SHARES	29 0000	71.2482	05/06/10 _{nc}	01/19/11	2,349.45	2,067.36	282.09
	364 0000	71.5497	05/04/10 _{nc}	01/19/11	29,489.61	26,058.65	3,430.96
	37 0000	71.2482	05/06/10 _{nc}	01/27/11	2,958.52	2,637.67	320.85
	66.0000	71.2482	05/06/10 _{nc}	01/28/11	5,281.31	4,705.03	576.28
Total Short term					\$80,553.11	\$67,008.60	\$13,544.51

_{nc} Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN EXPRESS COMPANY	1,100 0000	44.8171	06/02/08 _{nc}	01/05/11	48,843.35	49,342.81	-499.46
CANADIAN NATURAL RESOURCES LTD	246 0000	48.5212	06/22/09 _{nc}	01/07/11	10,118.25	5,973.02	4,145.23
	500.0000	63.4238	11/05/09 _{nc}	01/07/11	20,565.55	15,865.95	4,699.60
	954 0000	48.5212	06/22/09 _{nc}	01/07/11	39,293.83	23,163.70	16,130.13
KINDER MORGAN MGMT LLC	100 0000	39.7039	03/20/08 _{nc}	01/10/11	6,515.48	3,972.01	2,543.47
	100 0000	39.7039	03/20/08 _{nc}	01/11/11	6,535.75	3,972.01	2,563.74
	100 0000	39.7039	03/20/08 _{nc}	01/12/11	6,546.59	3,972.01	2,574.58
	100 0000	39.7039	03/20/08 _{nc}	01/13/11	6,546.94	3,972.01	2,574.93
	137 0000	39.7039	03/20/08 _{nc}	01/18/11	8,973.22	5,441.65	3,531.57
	100 0000	39.7039	03/20/08 _{nc}	01/24/11	6,511.75	3,972.00	2,539.75





BROWN ADVISORY

THE THOMAS WILSON SANITARIUM
FOR CHILDREN OF BALTIMORE
CITY ATTN PERRY BOLTON

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER 8329-0580

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SHERWIN WILLIAMS CO	500 0000	56.6784	10/28/09 _{nc}	01/05/11	41,455 34	28,359 21	13,096.13
WELLPOINT INC	131 0000	37 2051	10/19/04 _{nc}	01/24/11	8,024 28	4,877 15	3,147 13
	274 0000	37 2051	10/19/04 _{nc}	01/25/11	16,872 10	10,201 05	6,671 05
Total Long term					\$226,802.43	\$163,084.58	\$63,717.85

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Specific instructions and disclosures

Income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only

Callable bonds and preferred stock

Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process pursuant to NYSE Rule 402 30 in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name If a security is called prior to maturity it may affect the yield you receive Additional information is available upon request

Cost basis

This statement presents estimated unrealized gains or losses based on information provided by you or your preceding custodian The information displayed is provided for your information and may or may not be provided to the Internal Revenue Service for tax reporting purposes If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio Cost basis information for non-covered securities is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time To update or provide omitted cost basis information, please contact the individual servicing your account

Cost basis for factored bonds (GNMA, CMO, etc) will be adjusted for payoff of principal Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average

Your account statement should not be used for tax preparation without assistance from your tax consultant We do not report capital gains or losses for non-covered securities to the IRS

2010 Tax Information Statement

Account Number: 6471011
 Recipient's Tax ID Number: 52-6044885
 Payer's Federal ID Number: 43-6300400
 Questions? (410)537-5436
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:

THOMAS WILSON SANITARIUM FOR CHILDRE
 KENNETH C. SCHUBERTH MD, PRESIDENT
 P.O. BOX 3418
 BALTIMORE, MD 21225

Payer's Name and Address:

U.S. BANK N.A. TRUST SERVICES
 P O BOX 387
 ST LOUIS, MO 63166

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired (Box 1a)	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis (Box 2)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
44,000	296315104	ESCO TECHNOLOGIES, INC.	03/06/2009	01/13/2010	1,534.33	1,391.50	142.83	0.00
24,000	296315104	ESCO TECHNOLOGIES, INC.	03/06/2009	01/13/2010	837.29	759.00	78.29	0.00
12,000	296315104	ESCO TECHNOLOGIES, INC.	03/06/2009	01/14/2010	417.40	379.50	37.90	0.00
20,000	296315104	ESCO TECHNOLOGIES, INC.	03/06/2009	01/14/2010	694.39	632.50	61.89	0.00
90,000	928708106	VOLTERRA SEMICONDUCTOR CORP	VARIOUS	01/26/2010	1,863.25	1,381.38	481.87	0.00
181,000	040149106	ARGON ST. INC.	03/06/2009	02/03/2010	4,675.95	2,885.59	1,790.36	0.00
19,000	040149106	ARGON ST. INC.	03/06/2009	02/04/2010	479.08	302.91	176.17	0.00
78,000	232511106	CYBERSOURCE CORP	VARIOUS	02/04/2010	1,373.31	1,154.71	218.60	0.00
101,000	594901100	MICROS SYS INC.	03/06/2009	02/04/2010	2,788.34	1,522.07	1,266.27	0.00
30,000	594901100	MICROS SYS INC.	03/06/2009	02/04/2010	838.96	452.10	386.86	0.00
58,000	232511106	CYBERSOURCE CORP	VARIOUS	02/05/2010	1,005.85	843.17	162.68	0.00
119,000	232511106	CYBERSOURCE CORP	VARIOUS	02/05/2010	2,042.53	1,723.17	319.36	0.00
19,000	594901100	MICROS SYS INC.	03/06/2009	02/05/2010	507.30	286.33	220.97	0.00
7,000	258598101	DOUBLE-TAKE SOFTWARE INC.	07/24/2009	02/08/2010	59.36	58.59	0.77	0.00
8,000	258598101	DOUBLE-TAKE SOFTWARE INC.	07/24/2009	02/09/2010	67.85	66.96	0.89	0.00
40,000	601073109	MILLIPORE CORP	03/06/2009	02/12/2010	2,735.93	2,120.85	615.08	0.00

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2010 Tax Information Statement

Account Number:

6471011

Recipient's Name and Address:

THOMAS WILSON SANITARIUM FOR CHILDRE
KENNETH C. SCHUBERTH MD, PRESIDENT
P.O. BOX 3418
BALTIMORE, MD 21225

Payer's Name and Address:

U.S. BANK N.A. TRUST SERVICES
P O BOX 387
ST LOUIS, MO 63166

Recipient's Tax ID Number:

52-6044885

Payer's Federal ID Number:

43-6300400

Questions?

(410)537-5436

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
15.0000	777780107	ROSETTA STONE INC	06/02/2009	02/12/2010	266.02	360.86	94.84	0.00
17.0000	777780107	ROSETTA STONE INC.	06/02/2009	02/12/2010	302.02	408.98	-106.96	0.00
34.0000	258598101	DOUBLE-TAKE SOFTWARE INC.	07/24/2009	02/16/2010	287.99	284.59	3.40	0.00
20.0000	777780107	ROSETTA STONE INC.	06/02/2009	02/16/2010	340.84	481.16	-140.32	0.00
25.0000	258598101	DOUBLE-TAKE SOFTWARE INC.	07/24/2009	02/18/2010	211.75	209.26	2.49	0.00
6.0000	258598101	DOUBLE-TAKE SOFTWARE INC.	07/24/2009	02/18/2010	50.88	50.22	0.66	0.00
63.0000	258598101	DOUBLE-TAKE SOFTWARE INC.	VARIOUS	02/19/2010	533.63	449.46	84.17	0.00
57.0000	258598101	DOUBLE-TAKE SOFTWARE INC.	03/06/2009	02/19/2010	484.31	360.30	124.01	0.00
57.0000	777780107	ROSETTA STONE INC.	VARIOUS	02/19/2010	968.85	1,326.62	-357.77	0.00
123.0000	777780107	ROSETTA STONE INC.	VARIOUS	02/19/2010	2,085.11	2,587.43	-502.32	0.00
23.0000	02913V103	AMERICAN PUBLIC EDUCATION	VARIOUS	02/22/2010	914.52	873.39	41.13	0.00
45.0000	413086109	HARMAN INTERNATIONAL	09/29/2009	02/22/2010	1,989.66	1,511.37	478.29	0.00
130.0000	601073109	MILLIPORE CORP.	03/06/2009	02/22/2010	12,065.07	6,892.77	5,172.30	0.00
118.0000	777780107	ROSETTA STONE INC	VARIOUS	02/22/2010	2,019.48	1,996.25	23.23	0.00
45.0000	413086109	HARMAN INTERNATIONAL	09/29/2009	02/23/2010	1,947.00	1,511.37	435.63	0.00
30.0000	68557K109	ORBITZ WORLDWIDE INC	03/06/2009	03/05/2010	204.86	65.35	139.51	0.00
100.0000	68557K109	ORBITZ WORLDWIDE INC	VARIOUS	03/05/2010	682.24	378.11	304.13	0.00
43.0000	98985T109	ZYMOGENETICS INC	VARIOUS	03/22/2010	241.73	190.59	51.14	0.00
182.0000	98985T109	ZYMOGENETICS INC	VARIOUS	03/23/2010	994.65	793.75	200.90	0.00

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2010 Tax Information Statement

Account Number: 6471011
 Recipient's Tax ID Number: 52-6044885
 Payer's Federal ID Number: 43-6300400
 Questions? (410)537-5436
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:

THOMAS WILSON SANITARIUM FOR CHILDRE
 KENNETH C. SCHUBERTH MD, PRESIDENT
 P.O. BOX 3418
 BALTIMORE, MD 21225

Payer's Name and Address:

U.S. BANK N.A. TRUST SERVICES
 P O BOX 387
 ST LOUIS, MO 63166

Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
93.0000	98985T109	ZYMOGENETICS INC.	VARIOUS	03/24/2010	511.62	381.97	129.65	0.00
32.0000	98985T109	ZYMOGENETICS INC.	05/07/2009	03/24/2010	176.25	118.81	57.44	0.00
110.0000	928708106	VOLTERRA SEMICONDUCTOR CORP.	VARIOUS	03/26/2010	2,670.77	1,291.78	1,378.99	0.00
105.0000	896239100	TRIMBLE NAV LTD	06/05/2009	04/06/2010	3,021.76	2,232.36	789.40	0.00
107.0000	670704105	NUVASIVE INC	VARIOUS	04/13/2010	4,620.11	4,154.23	465.88	0.00
120.0000	896239100	TRIMBLE NAV LTD	VARIOUS	04/13/2010	3,521.91	2,404.24	1,117.67	0.00
48.0000	670704105	NUVASIVE INC	11/20/2009	04/14/2010	2,064.43	1,630.18	434.25	0.00
54.0000	109699108	BRINK'S HOME SECURITY HOLDINGS, INC.	09/21/2009	04/21/2010	2,299.00	1,721.12	577.88	0.00
1.0000	109699108	BRINK'S HOME SECURITY HOLDINGS, INC.	09/21/2009	04/21/2010	42.58	31.87	10.71	0.00
130.0000	413086109	HARMAN INTERNATIONAL	VARIOUS	04/22/2010	6,644.07	4,147.74	2,496.33	0.00
105.0000	87306E107	T3 ENERGY SERVICES INC	VARIOUS	05/04/2010	3,060.77	1,766.50	1,294.27	0.00
385.0000	37243V100	GENOPTIX INC	VARIOUS	05/07/2010	11,445.65	12,260.55	-814.90	0.00
55.0000	871130100	SYBASE INC.COM	VARIOUS	05/12/2010	3,032.03	2,284.63	747.40	0.00
65.0000	886423102	TIDEWATER INC	VARIOUS	05/12/2010	3,319.10	3,051.75	267.35	0.00
33.0000	941053100	WASTE CONNECTIONS, INC	VARIOUS	05/12/2010	1,164.68	884.39	280.29	0.00
15.0000	402307102	GULF IS FABRICATION INC	VARIOUS	05/18/2010	329.25	330.66	-1.41	0.00
55.0000	886423102	TIDEWATER INC	VARIOUS	05/18/2010	2,671.01	2,556.52	114.49	0.00
70.0000	886423102	TIDEWATER INC	VARIOUS	05/24/2010	2,948.88	3,231.78	-282.90	0.00

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THOMAS WILSON SANITARIUM FOR CHILDRE
 KENNETH C. SCHUBERTH MD, PRESIDENT
 P.O. BOX 3418
 BALTIMORE, MD 21225

Payer's Name and Address:
 U.S. BANK N.A. TRUST SERVICES
 P O BOX 387
 ST LOUIS, MO 63166

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
45.0000	886423102	TIDEWATER INC	VARIOUS	05/25/2010	1,811.88	2,074.74	-262.86	0.00
14.0000	402307102	GULF IS FABRICATION INC	03/03/2010	05/26/2010	265.83	304.14	-38.31	0.00
22.0000	499183804	KNOLOGY INC	03/02/2010	05/26/2010	263.67	279.64	-15.97	0.00
46.0000	402307102	GULF IS FABRICATION INC	VARIOUS	05/27/2010	872.98	989.09	-116.11	0.00
97.0000	499183804	KNOLOGY INC	VARIOUS	05/27/2010	1,157.81	916.38	241.43	0.00
95.0000	716768106	PETSMART INC	08/13/2009	05/27/2010	2,996.58	2,057.51	939.07	0.00
203.0000	04685W103	ATHENAHEALTH INC	VARIOUS	05/28/2010	5,028.07	7,850.57	-2,822.50	0.00
57.0000	04685W103	ATHENAHEALTH INC	VARIOUS	05/28/2010	1,406.37	2,090.72	-684.35	0.00
95.0000	413086109	HARMAN INTERNATIONAL	VARIOUS	05/28/2010	3,072.75	3,868.88	-796.13	0.00
16.0000	499183804	KNOLOGY INC	09/18/2009	05/28/2010	188.34	129.97	58.37	0.00
34.0000	716382106	PETMED EXPRESS INC	VARIOUS	05/28/2010	675.37	541.13	134.24	0.00
66.0000	716382106	PETMED EXPRESS INC	VARIOUS	05/28/2010	1,314.87	1,089.25	225.62	0.00
145.0000	716768106	PETSMART INC	08/13/2009	05/28/2010	4,569.87	3,140.41	1,429.46	0.00
150.0000	886423102	TIDEWATER INC	VARIOUS	05/28/2010	6,186.35	6,882.82	-696.47	0.00
29.0000	499183804	KNOLOGY INC	VARIOUS	06/01/2010	348.70	235.49	113.21	0.00
50.0000	87306E107	T3 ENERGY SERVICES INC	07/06/2009	06/01/2010	1,301.77	587.49	714.28	0.00
86.0000	499183804	KNOLOGY INC	VARIOUS	06/02/2010	1,030.33	696.75	333.58	0.00
5.0000	402307102	GULF IS FABRICATION INC	11/12/2009	06/07/2010	80.57	106.40	-25.83	0.00
79.0000	17306X102	CITI TRENDS INC	VARIOUS	06/08/2010	2,452.32	2,376.75	75.57	0.00

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Payer's Name and Address:

U.S. BANK N.A. TRUST SERVICES
P O BOX 387
ST LOUIS, MO 63166

Number of shares		CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 1b)		(Box 7)	(Box 1a)	(Box 2)	(Box 4)				
3.0000	402307102	GULF IS FABRICATION INC	11/12/2009	06/08/2010	44.45	63.84	-19.39	0.00	
149.0000	402629208	GULFMARK OFFSHORE INC CL A	VARIOUS	06/08/2010	3,629.19	4,208.18	-578.99	0.00	
54.0000	402629208	GULFMARK OFFSHORE INC CL A	03/09/2010	06/16/2010	1,459.90	1,518.00	-58.10	0.00	
52.0000	402307102	GULF IS FABRICATION INC	VARIOUS	06/18/2010	991.56	1,059.34	-67.78	0.00	
115.0000	402629208	GULFMARK OFFSHORE INC CL A	VARIOUS	06/18/2010	3,168.16	3,192.06	-23.90	0.00	
2.0000	402307102	GULF IS FABRICATION INC	09/21/2009	06/22/2010	35.38	38.89	-3.51	0.00	
7.0000	02913V103	AMERICAN PUBLIC EDUCATION	01/13/2010	06/23/2010	318.60	263.77	54.83	0.00	
5.0000	02913V103	AMERICAN PUBLIC EDUCATION	01/13/2010	06/23/2010	228.33	188.40	39.93	0.00	
11.0000	402307102	GULF IS FABRICATION INC	09/21/2009	06/23/2010	181.78	213.91	-32.13	0.00	
22.0000	670704105	NUVASIVE INC	04/21/2010	06/23/2010	814.65	945.06	-130.41	0.00	
58.0000	670704105	NUVASIVE INC	VARIOUS	06/23/2010	2,143.92	2,060.43	83.49	0.00	
120.0000	402629208	GULFMARK OFFSHORE INC CL A	VARIOUS	06/24/2010	3,253.75	3,255.11	-1.38	0.00	
11.0000	87306E107	T3 ENERGY SERVICES INC	07/06/2009	06/24/2010	322.12	129.25	192.87	0.00	
10.0000	87306E107	T3 ENERGY SERVICES INC	07/06/2009	06/24/2010	289.90	117.50	172.40	0.00	
94.0000	87306E107	T3 ENERGY SERVICES INC	VARIOUS	06/25/2010	2,758.59	1,101.40	1,657.19	0.00	
56.0000	87306E107	T3 ENERGY SERVICES INC	07/02/2009	06/28/2010	1,634.03	654.80	979.23	0.00	
29.0000	705573103	PEGASYS SYSTEMS INC	VARIOUS	07/14/2010	957.53	1,019.19	-61.66	0.00	
18.0000	705573103	PEGASYS SYSTEMS INC	VARIOUS	07/15/2010	583.37	631.39	-48.02	0.00	
38.0000	705573103	PEGASYS SYSTEMS INC	VARIOUS	07/16/2010	1,199.30	1,330.64	-131.34	0.00	

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Recipient's Tax ID Number:

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U.S. BANK N.A. TRUST SERVICES
P O BOX 387
ST LOUIS, MO 63166

Recipient's Name and Address:

THOMAS WILSON SANITARIUM FOR CHILDRE
KENNETH C. SCHUBERTH MD, PRESIDENT
P.O. BOX 3418
BALTIMORE, MD 21225

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 1b)	(Box 7)		(Box 1a)	(Box 2)				(Box 4)
60.0000	670704105	NUVASIVE INC	VARIOUS	07/26/2010	2,053.83	1,851.31	202.52	0.00
40.0000	670704105	NUVASIVE INC	12/15/2009	07/27/2010	1,335.37	1,200.07	135.30	0.00
30.0000	37940X102	GLOBAL PAYMENTS INC	VARIOUS	07/28/2010	1,080.11	1,205.12	-125.01	0.00
70.0000	705573103	PEGASYS SYSTEMS INC	VARIOUS	07/29/2010	2,181.53	2,446.14	-264.61	0.00
26.0000	402307102	GULF IS FABRICATION INC	VARIOUS	07/30/2010	464.16	503.93	-39.77	0.00
95.0000	705573103	PEGASYS SYSTEMS INC	VARIOUS	07/30/2010	2,941.09	3,213.70	-272.61	0.00
220.0000	871130100	SYBASE INC COM	VARIOUS	07/30/2010	14,300.00	7,843.61	6,456.39	0.00
17.0000	402307102	GULF IS FABRICATION INC	VARIOUS	08/02/2010	309.13	328.44	-19.31	0.00
22.0000	402307102	GULF IS FABRICATION INC	09/17/2009	08/03/2010	395.85	423.88	-28.03	0.00
14.0000	88830R101	TITAN MACHY INC	04/14/2010	08/17/2010	231.99	211.21	20.78	0.00
243.0000	88830R101	TITAN MACHY INC	VARIOUS	08/17/2010	3,964.68	3,395.99	568.69	0.00
178.0000	204166102	COMMVAULT SYSTEMS INC	VARIOUS	08/23/2010	4,216.20	3,718.02	498.18	0.00
175.0000	88580F109	3PAR INC	VARIOUS	08/25/2010	4,651.09	1,760.58	2,890.51	0.00
32.0000	92847A200	VITACOST COM INC	04/07/2010	08/25/2010	200.75	420.18	-219.43	0.00
37.0000	92847A200	VITACOST COM INC	04/07/2010	08/25/2010	231.17	485.83	-254.66	0.00
11.0000	92847A200	VITACOST COM INC	04/07/2010	08/26/2010	67.47	144.44	-76.97	0.00
106.0000	92847A200	VITACOST COM INC	04/07/2010	08/27/2010	629.29	1,391.83	-762.54	0.00
6.0000	39304D102	GREEN DOT CORP	07/21/2010	08/30/2010	273.96	216.00	57.96	0.00
21.0000	92847A200	VITACOST COM INC	04/07/2010	08/30/2010	120.60	275.74	-155.14	0.00

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U.S. BANK N.A. TRUST SERVICES
P.O. BOX 387
ST LOUIS, MO 63166

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax	
								Withheld	(Box 4)
262.0000	92847A200	VITACOST COM INC	VARIOUS	08/31/2010	1,470.84	3,434.00	-1,963.16	0.00	0.00
17.0000	92847A200	VITACOST COM INC	04/06/2010	08/31/2010	96.14	220.18	-124.04	0.00	0.00
89.0000	92847A200	VITACOST COM INC	VARIOUS	09/01/2010	497.52	1,023.60	-526.08	0.00	0.00
312.0000	73172K104	POLYCOM INC	VARIOUS	09/03/2010	8,695.64	8,302.77	392.87	0.00	0.00
8.0000	402307102	GULF IS FABRICATION INC	09/17/2009	09/13/2010	127.15	154.14	-26.99	0.00	0.00
12.0000	402307102	GULF IS FABRICATION INC	VARIOUS	09/14/2010	189.32	230.70	-41.40	0.00	0.00
8.0000	402307102	GULF IS FABRICATION INC	VARIOUS	09/14/2010	126.23	153.03	-26.82	0.00	0.00
7.0000	402307102	GULF IS FABRICATION INC	09/15/2009	09/15/2010	108.55	128.73	-20.18	0.00	0.00
141.0000	413086109	HARMAN INTERNATIONAL	VARIOUS	09/24/2010	4,750.40	4,452.61	297.79	0.00	0.00
57.0000	204166102	COMMVAULT SYSTEMS INC	VARIOUS	10/04/2010	1,537.44	1,184.08	353.36	0.00	0.00
175.0000	52602E102	LENDER PROCESSING SVCS INC	VARIOUS	10/05/2010	4,761.44	6,829.50	-2,068.06	0.00	0.00
36.0000	45666Q102	INFORMATICA CORP.	VARIOUS	10/06/2010	1,304.00	967.97	336.03	0.00	0.00
40.0000	705573103	PEGASYS SYSTEMS INC	VARIOUS	10/06/2010	1,122.81	1,310.10	-187.29	0.00	0.00
15.0000	204166102	COMMVAULT SYSTEMS INC	04/05/2010	10/08/2010	384.52	311.47	73.05	0.00	0.00
123.0000	20452A108	COMPELLENT TECHNOLOGIES INC	03/22/2010	10/08/2010	2,075.19	2,257.64	-182.45	0.00	0.00
49.0000	45666Q102	INFORMATICA CORP	VARIOUS	10/08/2010	1,768.58	1,276.30	492.28	0.00	0.00
43.0000	705573103	PEGASYS SYSTEMS INC	05/04/2010	10/08/2010	1,203.17	1,377.12	-173.95	0.00	0.00
61.0000	73172K104	POLYCOM INC	VARIOUS	10/08/2010	1,672.08	1,369.92	302.16	0.00	0.00
132.0000	73172K104	POLYCOM INC	VARIOUS	10/08/2010	3,598.55	2,938.86	659.69	0.00	0.00

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2010 Tax Information Statement

Account Number: 6471011

Recipient's Tax ID Number: 52-6044885

Payer's Federal ID Number: 43-6300400

Questions? (410)537-5436

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
U.S. BANK N.A. TRUST SERVICES
P O BOX 387
ST LOUIS, MO 63166

Recipient's Name and Address:
THOMAS WILSON SANITARIUM FOR CHILDRE
KENNETH C. SCHUBERTH MD, PRESIDENT
P.O. BOX 34 18
BALTIMORE, MD 21225

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
3.0000	705573103	PEGASYS INC	05/04/2010	10/11/2010	84.11	96.08	-11.97	0.00
83.0000	452526106	IMMUCOR INC	04/21/2010	10/13/2010	1,390.98	1,795.92	-404.94	0.00
2.0000	705573103	PEGASYS INC	05/04/2010	10/13/2010	53.99	64.05	-10.06	0.00
36.0000	88830R101	TITAN MACHY INC	VARIOUS	10/13/2010	667.26	459.96	207.30	0.00
42.0000	88830R101	TITAN MACHY INC	03/02/2010	10/13/2010	777.41	529.98	247.43	0.00
105.0000	G87210103	U T I WORLDWIDE INC	VARIOUS	10/14/2010	1,856.79	1,546.80	309.99	0.00
93.0000	G3922B107	GENPACT LIMITED	VARIOUS	10/20/2010	1,583.64	1,616.16	-32.52	0.00
68.0000	G3922B107	GENPACT LIMITED	VARIOUS	10/20/2010	1,146.21	1,162.87	-16.66	0.00
13.0000	G3922B107	GENPACT LIMITED	06/01/2010	10/21/2010	217.24	221.41	-4.17	0.00
47.0000	G3922B107	GENPACT LIMITED	06/01/2010	10/21/2010	780.37	800.48	-20.11	0.00
115.0000	452526106	IMMUCOR INC	04/21/2010	10/27/2010	1,948.10	2,488.32	-540.22	0.00
185.0000	670704105	NUVASIVE INC	VARIOUS	10/29/2010	4,912.04	5,774.03	-861.99	0.00
105.0000	452526106	IMMUCOR INC	04/21/2010	11/01/2010	1,816.11	2,271.95	-455.84	0.00
145.0000	705573103	PEGASYS INC	VARIOUS	11/09/2010	3,877.80	4,261.66	-383.86	0.00
109.0000	705573103	PEGASYS INC	VARIOUS	11/09/2010	2,942.00	2,502.13	439.87	0.00
1.0000	35804H106	FRESH MARKET INC THE	11/05/2010	11/12/2010	33.08	22.00	11.08	0.00
70.0000	46612H402	J CREW GROUP INC	VARIOUS	11/18/2010	2,551.65	2,426.46	125.19	0.00
83.0000	675232102	OCEANEERING INTERNATIONAL INC	VARIOUS	11/18/2010	5,791.09	4,328.77	1,462.32	0.00
37.0000	452526106	IMMUCOR INC	04/21/2010	11/29/2010	683.75	800.59	-116.84	0.00

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2010 Tax Information Statement

Account Number: 6471011

Recipient's Tax ID Number: 52-6044885

Payer's Federal ID Number: 43-6300400

Questions? (410)537-5436

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U.S. BANK N.A. TRUST SERVICES
PO BOX 387
ST LOUIS, MO 63166

Number of shares: CUSIP (Box 1b) Description (Box 7) Date Acquired (Box 1a) Date of Sale (Box 2) Stocks Bonds, etc. (Box 2) Cost or other Basis Net Gain or Loss Federal Income Tax Withheld (Box 4)

50.0000	G87210103	U.T.I WORLDWIDE INC	12/15/2009	11/29/2010	962.63	730.34	232.29	0.00
49.0000	675232102	OCEANEERING INTERNATIONAL INC	VARIOUS	12/09/2010	3,553.07	2,274.85	1,278.22	0.00
121.0000	261608103	DRESSER RAND GROUP INC	VARIOUS	12/27/2010	5,155.45	4,660.87	494.58	0.00
38.0000	452526106	IMMUCOR INC	05/04/2010	12/28/2010	768.39	809.10	-40.71	0.00
57.0000	452526106	IMMUCOR INC	05/04/2010	12/29/2010	1,148.87	1,213.66	-64.79	0.00
Total Short Term Sales Reported on 1099-B								29,734.64
								0.00

Long Term 15% Sales Reported on 1099-B

12.0000	296315104	ESCO TECHNOLOGIES, INC.	03/06/2009	03/08/2010	413.11	379.50	33.61	0.00
25.0000	68557K109	ORBITZ WORLDWIDE INC	03/06/2009	03/08/2010	168.06	54.45	113.61	0.00
38.0000	68557K109	ORBITZ WORLDWIDE INC	03/06/2009	03/08/2010	256.28	82.77	173.51	0.00
13.0000	296315104	ESCO TECHNOLOGIES, INC	03/06/2009	03/09/2010	443.65	411.13	32.52	0.00
22.0000	68557K109	ORBITZ WORLDWIDE INC	03/06/2009	03/09/2010	148.61	47.92	100.69	0.00
20.0000	258598101	DOUBLE-TAKE SOFTWARE INC	03/06/2009	03/10/2010	175.35	126.42	48.93	0.00
25.0000	258598101	DOUBLE-TAKE SOFTWARE INC	03/06/2009	03/10/2010	219.45	158.03	61.42	0.00
94.0000	258598101	DOUBLE-TAKE SOFTWARE INC	03/06/2009	03/11/2010	819.14	594.19	224.95	0.00
95.0000	177376100	CITRIX SYS INC	03/06/2009	03/12/2010	4,466.07	2,037.43	2,428.64	0.00
26.0000	258598101	DOUBLE-TAKE SOFTWARE INC	03/06/2009	03/12/2010	223.87	164.35	59.52	0.00
50.0000	675232102	OCEANEERING INTERNATIONAL INC	03/06/2009	03/15/2010	3,194.64	1,490.64	1,704.00	0.00
45.0000	177376100	CITRIX SYS INC	03/06/2009	03/16/2010	2,182.15	965.10	1,217.05	0.00

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2010 Tax Information Statement

Account Number:

6471011

Recipient's Tax ID Number:

52-6044885

Payer's Federal ID Number:

43-6300400

Questions?

(410)537-5436

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

U.S. BANK N.A. TRUST SERVICES
P O BOX 387
ST LOUIS, MO 63166

Recipient's Name and Address:

THOMAS WILSON SANITARIUM FOR CHILDRE
KENNETH C. SCHUBERTH MD, PRESIDENT
P.O. BOX 3418
BALTIMORE, MD 21225

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
23.0000	258598101	DOUBLE-TAKE SOFTWARE INC.	03/06/2009	03/22/2010	207.11	145.39	61.72	0.00
63.0000	258598101	DOUBLE-TAKE SOFTWARE INC.	03/06/2009	03/23/2010	561.72	398.23	163.49	0.00
62.0000	258598101	DOUBLE-TAKE SOFTWARE INC.	03/06/2009	03/23/2010	552.97	391.91	161.06	0.00
25.0000	258598101	DOUBLE-TAKE SOFTWARE INC.	03/06/2009	03/24/2010	222.04	158.03	64.01	0.00
88.0000	258598101	DOUBLE-TAKE SOFTWARE INC.	03/06/2009	03/24/2010	779.71	556.25	223.46	0.00
50.0000	296315104	ESCO TECHNOLOGIES, INC.	03/06/2009	03/24/2010	1,499.54	1,581.25	-81.71	0.00
132.0000	98985T109	ZYMOGENETICS INC.	03/06/2009	03/24/2010	726.16	496.32	229.84	0.00
143.0000	98985T109	ZYMOGENETICS INC.	03/06/2009	03/24/2010	787.59	537.68	249.91	0.00
29.0000	258598101	DOUBLE-TAKE SOFTWARE INC.	03/06/2009	03/25/2010	257.98	183.31	74.67	0.00
20.0000	928708106	VOLTERRA SEMICONDUCTOR CORP	03/06/2009	03/26/2010	485.59	162.60	322.99	0.00
60.0000	040149106	ARGON ST, INC.	03/06/2009	04/06/2010	1,566.38	956.55	609.83	0.00
125.0000	774415103	ROCKWOOD HLDGS INC.	03/06/2009	04/06/2010	3,427.94	618.64	2,809.30	0.00
34.0000	896239100	TRIMBLE NAV LTD	03/06/2009	04/13/2010	997.87	422.28	575.59	0.00
66.0000	896239100	TRIMBLE NAV LTD	03/06/2009	04/14/2010	1,954.19	819.72	1,134.47	0.00
97.0000	296315104	ESCO TECHNOLOGIES, INC.	03/06/2009	04/19/2010	2,911.09	3,067.62	-156.53	0.00
42.0000	040149106	ARGON ST, INC.	03/06/2009	04/21/2010	1,099.59	669.58	430.01	0.00
34.0000	040149106	ARGON ST, INC.	03/06/2009	04/21/2010	889.95	542.05	347.90	0.00
55.0000	109699108	BRINK'S HOME SECURITY HOLDINGS, INC.	03/06/2009	04/21/2010	2,342.14	1,095.60	1,246.54	0.00

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2010 Tax Information Statement

Account Number: 6471011

Recipient's Tax ID Number: 52-6044885

Payer's Federal ID Number: 43-6300400

Questions? (410)537-5436

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

U.S. BANK N.A. TRUST SERVICES
P O BOX 387
ST LOUIS, MO 63166

Recipient's Name and Address:
THOMAS WILSON SANITARIUM FOR CHILDRE
KENNETH C. SCHUBERTH MD, PRESIDENT
P.O. BOX 3418
BALTIMORE, MD 21225

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
160.0000	11133T103	BROADRIDGE FINANCIAL SOLUTIONS INC	03/06/2009	04/21/2010	3,650.34	2,564.22	1,086.12	0.00
44.0000	040149106	ARGON ST. INC.	03/06/2009	04/22/2010	1,139.89	701.47	438.42	0.00
80.0000	109699108	BRINK'S HOME SECURITY HOLDINGS, INC.	03/06/2009	04/22/2010	3,411.29	1,593.60	1,817.69	0.00
30.0000	413086109	HARMAN INTERNATIONAL	VARIOUS	04/22/2010	1,533.25	367.74	1,165.51	0.00
80.0000	928708106	VOLTERRA SEMICONDUCTOR CORP	03/06/2009	04/27/2010	2,246.59	650.40	1,596.19	0.00
84.0000	635309107	NATIONAL CINEMEDIA INC.	03/06/2009	04/29/2010	1,634.49	1,002.85	631.64	0.00
19.0000	68557K109	ORBITZ WORLDWIDE INC	03/06/2009	04/29/2010	132.78	41.39	91.39	0.00
287.0000	68557K109	ORBITZ WORLDWIDE INC.	03/06/2009	04/29/2010	1,998.43	625.14	1,373.29	0.00
78.0000	635309107	NATIONAL CINEMEDIA INC.	03/06/2009	04/30/2010	1,505.41	931.22	574.19	0.00
1.0000	68557K109	ORBITZ WORLDWIDE INC	03/06/2009	04/30/2010	6.79	2.18	4.61	0.00
18.0000	635309107	NATIONAL CINEMEDIA INC.	03/06/2009	05/03/2010	344.39	214.89	129.50	0.00
28.0000	68557K109	ORBITZ WORLDWIDE INC	03/06/2009	05/03/2010	190.45	60.99	129.46	0.00
80.0000	109699108	BRINK'S HOME SECURITY HOLDINGS, INC.	03/06/2009	05/04/2010	3,357.68	1,593.60	1,764.08	0.00
70.0000	635309107	NATIONAL CINEMEDIA INC.	03/06/2009	05/04/2010	1,326.31	835.71	490.60	0.00
228.0000	68557K109	ORBITZ WORLDWIDE INC	03/06/2009	05/04/2010	1,479.56	496.63	982.93	0.00
110.0000	896239100	TRIMBLE NAV LTD	03/06/2009	05/04/2010	3,404.87	1,366.20	2,038.67	0.00
49.0000	68557K109	ORBITZ WORLDWIDE INC.	03/06/2009	05/05/2010	318.63	106.73	211.90	0.00

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Account Number:

6471011

Recipient's Tax ID Number:

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Payer's Federal ID Number:

43-6300400

Questions?

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ST LOUIS, MO 63166

Recipient's Name and Address:

THOMAS WILSON SANITARIUM FOR CHILDRE
KENNETH C. SCHUBERTH MD, PRESIDENT
P.O. BOX 3418
BALTIMORE, MD 21225

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
220.0000	11133T103	BROADRIDGE FINANCIAL SOLUTIONS INC	03/06/2009	05/12/2010	4,821.43	3,525.81	1,295.62	0.00
57.0000	941053100	WASTE CONNECTIONS INC	VARIOUS	05/12/2010	2,011.72	1,519.47	492.25	0.00
35.0000	68557K109	ORBITZ WORLDWIDE INC	03/06/2009	05/14/2010	205.53	76.24	129.29	0.00
31.0000	68557K109	ORBITZ WORLDWIDE INC	03/06/2009	05/14/2010	182.12	67.52	114.60	0.00
8.0000	68557K109	ORBITZ WORLDWIDE INC	03/06/2009	05/17/2010	47.02	17.43	29.59	0.00
2.0000	68557K109	ORBITZ WORLDWIDE INC	03/06/2009	05/18/2010	11.88	4.36	7.52	0.00
22.0000	68557K109	ORBITZ WORLDWIDE INC	03/06/2009	06/03/2010	110.05	47.92	62.13	0.00
112.0000	68557K109	ORBITZ WORLDWIDE INC	03/06/2009	06/08/2010	522.43	243.96	278.47	0.00
79.0000	68557K109	ORBITZ WORLDWIDE INC	03/06/2009	06/08/2010	369.46	172.08	197.38	0.00
52.0000	68557K109	ORBITZ WORLDWIDE INC	03/06/2009	06/18/2010	233.55	113.27	120.28	0.00
178.0000	68557K109	ORBITZ WORLDWIDE INC	03/06/2009	06/18/2010	799.42	387.72	411.70	0.00
37.0000	716382106	PETMED EXPRESS INC.	06/04/2009	06/18/2010	646.86	572.07	74.79	0.00
161.0000	716382106	PETMED EXPRESS INC.	VARIOUS	06/18/2010	2,809.50	2,485.00	324.50	0.00
160.0000	929297109	WMS INDS INC	03/06/2009	06/18/2010	7,075.06	2,504.23	4,570.83	0.00
62.0000	68557K109	ORBITZ WORLDWIDE INC	03/06/2009	06/21/2010	275.96	135.05	140.91	0.00
94.0000	68557K109	ORBITZ WORLDWIDE INC	03/06/2009	06/22/2010	401.38	204.75	196.63	0.00
6.0000	02913V103	AMERICAN PUBLIC EDUCATION	03/06/2009	06/23/2010	273.09	220.42	52.67	0.00
11.0000	02913V103	AMERICAN PUBLIC EDUCATION	03/06/2009	06/23/2010	504.03	404.10	99.93	0.00
38.0000	02913V103	AMERICAN PUBLIC EDUCATION	03/06/2009	06/24/2010	1,739.75	1,395.99	343.76	0.00

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Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
25 0000	896239100	TRIMBLE NAV LTD	03/06/2009	07/14/2010	742 53	310.50	432.03	0.00
102 0000	716382106	PETMED EXPRESS INC.	VARIOUS	07/19/2010	1,532.34	1,550.47	-18.13	0.00
60 0000	896239100	TRIMBLE NAV LTD	03/06/2009	07/22/2010	1,732.12	745.20	986.92	0.00
30 0000	670704105	NUVASIVE INC.	04/14/2009	07/26/2010	1,026.92	906.65	120.27	0.00
55 0000	37940X102	GLOBAL PAYMENTS INC	VARIOUS	07/28/2010	1,980.20	1,569.22	410.98	0.00
24 0000	040149106	ARGON ST, INC.	03/06/2009	08/02/2010	827 27	382.62	444.65	0.00
37 0000	040149106	ARGON ST, INC.	03/06/2009	08/03/2010	1,275.09	589.87	685.22	0.00
324 0000	040149106	ARGON ST, INC.	03/06/2009	08/03/2010	11,163.85	5,165.37	5,998.48	0.00
68 0000	896239100	TRIMBLE NAV LTD	03/06/2009	08/11/2010	1,901.49	844.56	1,056.93	0.00
42 0000	88580F109	3PAR INC	VARIOUS	08/25/2010	1,116.26	332.87	783.39	0.00
245 0000	88580F109	3PAR INC.	VARIOUS	08/26/2010	6,447.98	1,821.47	4,626.51	0.00
333 0000	88580F109	3PAR INC	VARIOUS	09/13/2010	10,945.52	2,322.89	8,622.63	0.00
53 0000	402307102	GULF IS FABRICATION INC	VARIOUS	09/15/2010	821.85	897.33	-75.48	0.00
119 0000	402307102	GULF IS FABRICATION INC	VARIOUS	09/16/2010	1,842.65	1,860.48	-17.83	0.00
96 0000	177376100	CITRIX SYS INC	03/06/2009	09/27/2010	6,686.69	2,058.87	4,627.82	0.00
52 0000	52602E102	LENDER PROCESSING SVCS INC	VARIOUS	10/05/2010	1,414.83	1,494.61	-79.78	0.00
51 0000	896239100	TRIMBLE NAV LTD	03/06/2009	10/06/2010	1,760.24	633.42	1,126.82	0.00
59 0000	896239100	TRIMBLE NAV LTD	03/06/2009	10/06/2010	2,038.56	732.78	1,305.78	0.00
93 0000	204166102	COMMVAULT SYSTEMS INC	VARIOUS	10/08/2010	2,384.01	1,566.41	817.60	0.00